

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 001 SALARIES-LEGISLATORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	489,789.95
	515200 FICA EXPENSE	3,363.47	34,475.92
	Major Account 510000 Total	<u>52,363.47</u>	<u>524,265.87</u>
	Fund 10000 Expenditures Total	<u>52,363.47</u>	<u>524,265.87</u>
	Program Expenditures	<u><u>52,363.47</u></u>	<u><u>524,265.87</u></u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		95.55-
	486500 MISCELLANEOUS ADJUSTMENT		176.96-
	Major Account 480000 Total		272.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,493.05-
	Major Account 490000 Total		11,493.05-
	Fund 10000 Revenues Total		11,765.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432,720.93	4,288,157.62
	511200 TEMPORARY SALARIES-WAGE	834.75	21,848.82
	511300 OVERTIME PAYMENTS		1,521.73
	511800 COMPENSATORY TIME PAID		1,056.68
	512100 VACATION LEAVE EXPENSE	9,912.84	397,745.10
	512200 SICK LEAVE EXPENSE	12,637.16	248,981.54
	512300 HOLIDAY LEAVE EXPENSE		227,136.19
	512400 MILITARY LEAVE EXPENSE		3,246.57
	512500 FUNERAL LEAVE EXPENSE	1,226.46	11,482.91
	512600 CIVIL LEAVE EXPENSE	177.48	584.03
	512700 INJURY LEAVE EXPENSE		748.96
	512800 ADMINISTRATIVE LEAVE EXP	19,932.57	19,932.57
	515100 RETIREMENT PLANS EXPENSE	35,688.51	388,674.34
	515200 OASDI EXPENSE	33,974.84	374,620.02
	515400 LIFE & ACCIDENT INS EXP	119.52	1,118.45
	515500 HEALTH INSURANCE EXPENSE	81,884.62	783,992.14
	516200 TUITION ASSISTANCE		6,736.80
	516300 EMPLOYEE ASSISTANCE PRO		2,685.00
	516400 UNEMPLOYM COMP INS EXP		394.90
	516500 WORKERS COMP PREMIUMS		122,051.00
	Major Account 510000 Total	629,109.68	6,902,715.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,108.86	29,987.88
	521400 DATA PROCESSING EXPENSE	15,744.47	81,519.29
	521500 PUBLICATION & PRINT EXP	2,025.16	17,928.57
	522100 DUES & SUBSCRIPTION EXP		1,535.56
	522900 EMPLOYEE PARKING EXP	24.00	192.00
	531100 OFFICE SUPPLIES EXPENSE	5,253.76	61,832.38
	533100 HOUSEHOLD & INSTIT EXP	23.17	327.07
	533900 FOOD EXPENSE	485.76	1,861.47

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		
	534900 MISCELLANEOUS SUP EXP		550.22
	541100 ACCTG & AUDITING SERVICES		21,587.00
	541200 PURCHASING ASSESSMENT		2,307.00
	541400 HRMS ASSESSMENT	3,421.50	13,686.00
	542100 SOS TEMP SERV - PERSONNEL		11,764.57
	547300 INTERPRETER SERVICES	80.00	725.00
	554900 OTHER CONTRACTUAL SERVICES	12,753.00	120,721.25
	555100 DATA PROC SOFTW LIC FEE	556.21-	12,048.00
	556100 INSURANCE EXPENSE		565.96
	Major Account 520000 Total	42,363.47	379,139.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		425.64
	574500 PERSONAL VEHICLE MILEAGE		1,402.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	123.05	123.05
	576101 SEN EXP REIMB > 100MI	116,545.93	334,323.43
	576102 SEN EXP REIMB < 100MI	19,523.59	54,526.16
	Major Account 570000 Total	136,192.57	390,800.84
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,886.40
	583000 FURNITURE AND OFFICE EQUIPMENT		3,642.98
	583300 COMPUTER EQUIP & SOFTWARE		139,343.00
	Major Account 580000 Total		148,872.38
	Fund 10000 Expenditures Total	807,665.72	7,821,527.81
20301 NE LEG SHARED INFO SYS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00	1,125.00-
	472200 REPROD & PUBLICATIONS		2,000.00-
	Major Account 470000 Total	25.00	3,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.32-	1,296.75-
	Major Account 480000 Total	129.32-	1,296.75-
	Fund 20301 Revenues Total	104.32-	4,421.75-
	Expenditures		
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,600.00
	Major Account 520000 Total		1,600.00
	Fund 20301 Expenditures Total		1,600.00
20302 NE LEG SHARED INFO SYS			
	Revenues		
	470000 Revenues - Sales & Charges		

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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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	.14-	91.17-
	Major Account 470000 Total	.14-	91.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.48-	3.65-
	Major Account 480000 Total	.48-	3.65-
	Fund 20302 Revenues Total	.62-	94.82-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.27-	361.43-
	Major Account 480000 Total	2.27-	361.43-
	Fund 20350 Revenues Total	2.27-	361.43-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		36,000.00
	Major Account 520000 Total		36,000.00
	Fund 20350 Expenditures Total		36,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 22640 Revenues Total		15,000.00-
	Program Revenues	107.21-	31,643.56-
	Program Expenditures	807,665.72	7,859,127.81

## Program Summary

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Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	22.20-	319.86-
	472200 REPROD & PUBLICATIONS	100.10-	4,660.35-
	Major Account 470000 Total	122.30-	4,980.21-
	Fund 10000 Revenues Total	122.30-	4,980.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,319.78	1,565,353.10
	511200 TEMPORARY SALARIES-WAGE	21,225.54	100,589.35
	511300 OVERTIME PAYMENTS	1,334.73	7,506.61
	511800 COMPENSATORY TIME PAID	1,959.20	5,049.00
	512100 VACATION LEAVE EXPENSE	4,140.98	142,764.96
	512200 SICK LEAVE EXPENSE	3,726.93	102,005.95
	512300 HOLIDAY LEAVE EXPENSE		86,222.19
	512500 FUNERAL LEAVE EXPENSE	667.21	3,240.09
	512600 CIVIL LEAVE EXPENSE		371.29
	512800 ADMINISTRATIVE LEAVE EXP	6,530.89	6,530.89
	515100 RETIREMENT PLANS EXPENSE	13,828.80	143,694.81
	515200 OASDI EXPENSE	14,975.40	141,701.01
	515400 LIFE & ACCIDENT INS EXP	39.60	372.96
	515500 HEALTH INSURANCE EXPENSE	24,691.64	245,917.76
	516300 EMPLOYEE ASSISTANCE PRO		975.00
	Major Account 510000 Total	259,440.70	2,552,294.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,584.08	30,599.91
	521400 DATA PROCESSING EXPENSE	9,686.03	97,124.76
	521500 PUBLICATION & PRINT EXP	26,316.74	183,660.43
	522100 DUES & SUBSCRIPTION EXP	35.68	1,150.37
	522200 CONFERENCE REGISTRATION		3,945.00
	522900 EMPLOYEE PARKING EXP	24.00	240.00
	524600 RENT EXPENSE-BUILDINGS	1,350.00	13,500.00
	527100 REP & MAINT-OFFICE EQUIP		1,107.70
	527400 REP & MAINT-DATA PROC	204.71	612.14
	527800 REP & MAINT-OTHER PROPER		12,000.00
	531100 OFFICE SUPPLIES EXPENSE	2,223.48	12,124.25
	534600 ED & RECREATIONAL SUP EX		68.01
	534900 MISCELLANEOUS SUP EXP		163.95
	554160 DATA CENTER HOSTING SERVICES		778.37
	554900 OTHER CONTRACTUAL SERVICE	7,200.00	41,130.00
	555100 DATA PROC SOFTW LIC FEE		36,112.04

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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		182.37
	Major Account 520000 Total	56,624.72	434,499.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,093.60
	572100 COMMERCIAL TRANSPORTATIO		3,620.59
	574500 PERSONAL VEHICLE MILEAGE		422.28
	575100 MISC TRAVEL EXPENSE		460.50
	Major Account 570000 Total		11,596.97
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		6,113.70
	583000 FURNITURE AND OFFICE EQUI		5,799.14
	583300 COMPUTER HARDWARE EQUIPME	26,969.38	84,541.83
	583600 COMMUN. & ELECTRONIC EQ		327.29
	586900 OTHER FIXED ASSETS		299.99
	Major Account 580000 Total	26,969.38	97,081.95
	Fund 10000 Expenditures Total	343,034.80	3,095,473.19
20330 CLERK OF LEGISLATURE			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	39,730.00-
	Major Account 470000 Total	250.00-	39,730.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.65-	2,235.44-
	486600 CREDIT CARD CLEARING	200.00-	200.00-
	Major Account 480000 Total	431.65-	2,435.44-
	Fund 20330 Revenues Total	681.65-	42,165.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,145.70	27,752.08
	511800 COMPENSATORY TIME PAID		185.74
	512100 VACATION LEAVE EXPENSE	120.06	3,762.80
	512200 SICK LEAVE EXPENSE		1,704.71
	512300 HOLIDAY LEAVE EXPENSE		1,527.30
	512800 ADMINISTRATIVE LEAVE EXP	153.68	153.68
	515100 RETIREMENT PLANS EXPENSE	256.04	2,627.29
	515200 FICA EXPENSE	259.76	2,665.74
	515400 LIFE & ACCIDENT INS EXP	.48	4.80
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	3,935.72	40,399.14
	520000 Operating Expenses		

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Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		172.99
	521400 DATA PROCESSING EXPENSE	26.70	240.92
	521500 PUBLICATION & PRINT EXP		300.54
	556100 INSURANCE EXPENSE		3.96
	Major Account 520000 Total	26.70	718.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,800.00
	Major Account 580000 Total		2,800.00
	Fund 20330 Expenditures Total	3,962.42	43,917.55
	Program Revenues	803.95	47,145.65
	Program Expenditures	346,997.22	3,139,390.74

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 126 LEG RESEARCH SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		433.33-
	Major Account 480000 Total		433.33-
	Fund 10000 Revenues Total		433.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,029.80	331,147.76
	512100 VACATION LEAVE EXPENSE	1,502.23	25,965.31
	512200 SICK LEAVE EXPENSE	314.94	9,475.47
	512300 HOLIDAY LEAVE EXPENSE		17,625.05
	512500 FUNERAL LEAVE EXPENSE		461.67
	512800 ADMINISTRATIVE LEAVE EXP	1,349.29	1,349.29
	515100 RETIREMENT PLANS EXPENSE	2,710.38	28,905.65
	515200 FICA EXPENSE	2,629.42	28,143.15
	515400 LIFE & ACCIDENT INS EXP	6.72	67.20
	515500 HEALTH INSURANCE EXPENSE	4,654.42	46,544.20
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	Major Account 510000 Total	46,197.20	489,789.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.45	71.02
	521400 DATA PROCESSING EXPENSE	473.94	4,454.20
	521500 PUBLICATION & PRINT EXP	158.72	3,663.69
	522100 DUES & SUBSCRIPTION EXP	3,001.69	32,859.54
	522200 CONFERENCE REGISTRATION		2,875.00
	524700 RENT EXP-OTHER REAL PROP		328.00
	531100 OFFICE SUPPLIES EXPENSE	363.35	1,583.78
	533900 FOOD EXPENSE		2,660.25
	534600 ED & RECREATIONAL SUP EX		1,075.98
	555100 DATA PROC SOFTW LIC FEE		7,797.92
	556100 INSURANCE EXPENSE		35.88
	Major Account 520000 Total	4,001.15	57,405.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,215.57
	572100 COMMERCIAL TRANSPORTATIO		1,409.97
	574500 PERSONAL VEHICLE MILEAGE		239.76
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total		8,959.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,248.18
	Major Account 580000 Total		4,248.18



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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 126 LEG RESEARCH SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>50,198.35</u>	<u>560,402.49</u>
	Program Revenues	<u>                    </u>	<u>433.33-</u>
	Program Expenditures	<u>50,198.35</u>	<u>560,402.49</u>

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16.33-
	Major Account 480000 Total		16.33-
	Fund 10000 Revenues Total		16.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,774.64	665,578.92
	511300 OVERTIME PAYMENTS	202.78	4,600.22
	511800 COMPENSATORY TIME PAID	996.89	6,284.72
	512100 VACATION LEAVE EXPENSE	3,208.05	70,209.28
	512200 SICK LEAVE EXPENSE	2,784.49	43,127.20
	512300 HOLIDAY LEAVE EXPENSE		37,406.51
	512500 FUNERAL LEAVE EXPENSE	164.40	3,678.40
	512600 CIVIL LEAVE EXPENSE		513.32
	512800 ADMINISTRATIVE LEAVE EXP	2,058.52	2,058.52
	515100 RETIREMENT PLANS EXPENSE	5,929.70	62,408.96
	515200 FICA EXPENSE	5,731.71	57,926.92
	515400 LIFE & ACCIDENT INS EXP	14.40	142.27
	515500 HEALTH INSURANCE EXPENSE	10,109.34	102,712.43
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	100,974.92	1,056,872.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.53	36.52
	521400 DATA PROCESSING EXPENSE	606.74	5,533.83
	521500 PUBLICATION & PRINT EXP	77.16	158,355.15
	522100 DUES & SUBSCRIPTION EXP		1,228.20
	522200 CONFERENCE REGISTRATION		3,448.00
	527400 REP & MAINT-DATA PROC		559.74
	531100 OFFICE SUPPLIES EXPENSE	751.65	3,120.75
	534600 ED & RECREATIONAL SUP EX		3,349.50
	555100 DATA PROC SOFTW LIC FEE		481.92
	556100 INSURANCE EXPENSE		65.24
	Major Account 520000 Total	1,439.08	176,178.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,708.13
	572100 COMMERCIAL TRANSPORTATIO		2,166.98
	574500 PERSONAL VEHICLE MILEAGE		182.62
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total		8,171.73
	580000 Capital Outlay		

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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,077.38
	Major Account 580000 Total		9,077.38
	Fund 10000 Expenditures Total	102,414.00	1,250,300.63
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	2,369.00-	88,489.78-
	Major Account 470000 Total	2,369.00-	88,489.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.99-	4,993.95-
	Major Account 480000 Total	486.99-	4,993.95-
	Fund 20310 Revenues Total	2,855.99-	93,483.73-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100,000.00
	Major Account 520000 Total		100,000.00
	Fund 20310 Expenditures Total		100,000.00
	Program Revenues	2,855.99-	93,500.06-
	Program Expenditures	102,414.00	1,350,300.63

## Program Summary

Secure Version - Prior Month

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Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 129 LEGISLATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,139.02	350,425.54
	512100 VACATION LEAVE EXPENSE	1,262.98	25,449.81
	512200 SICK LEAVE EXPENSE	1,460.66	18,595.75
	512300 HOLIDAY LEAVE EXPENSE		18,937.17
	512500 FUNERAL LEAVE EXPENSE		356.61
	512800 ADMINISTRATIVE LEAVE EXP	1,668.32	1,668.32
	515100 RETIREMENT PLANS EXPENSE	2,885.19	31,107.57
	515200 FICA EXPENSE	2,713.90	29,443.21
	515400 LIFE & ACCIDENT INS EXP	7.68	76.80
	515500 HEALTH INSURANCE EXPENSE	6,801.40	68,014.00
	516200 TUITION ASSISTANCE		996.00
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	Major Account 510000 Total	<u>50,939.15</u>	<u>545,190.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.69	72.68
	521400 DATA PROCESSING EXPENSE	282.70	2,590.49
	521500 PUBLICATION & PRINT EXP	59.44	943.09
	522100 DUES & SUBSCRIPTION EXP		193.36
	522200 CONFERENCE REGISTRATION		2,595.00
	527400 REP & MAINT-DATA PROC		417.43
	531100 OFFICE SUPPLIES EXPENSE	347.61	770.09
	554900 OTHER CONTRACTUAL SERVICES		4,459.53
	555100 DATA PROC SOFTW LIC FEE		481.92
	556100 INSURANCE EXPENSE		36.35
	Major Account 520000 Total	<u>694.44</u>	<u>12,559.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,181.17
	572100 COMMERCIAL TRANSPORTATIO		2,105.53
	574500 PERSONAL VEHICLE MILEAGE		331.86
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total		<u>5,685.56</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,749.11
	Major Account 580000 Total		<u>4,749.11</u>
	Fund 10000 Expenditures Total	<u>51,633.59</u>	<u>568,185.39</u>
	Program Expenditures	<u>51,633.59</u>	<u>568,185.39</u>

Program Summary  
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Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 501 COM ON INTERGOVTL

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

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		64,763.08	763,308.64
511800 COMPENSATORY TIME PAID			1,999.39
512100 VACATION LEAVE EXPENSE		5,432.21	70,880.37
512200 SICK LEAVE EXPENSE		8,508.53	49,380.55
512300 HOLIDAY LEAVE EXPENSE			42,811.93
512500 FUNERAL LEAVE EXPENSE			3,690.55
512600 CIVIL LEAVE EXPENSE		71.25	141.79
512800 ADMINISTRATIVE LEAVE EXP		3,914.53	3,914.53
515100 RETIREMENT PLANS EXPENSE		6,191.81	70,097.31
515200 FICA EXPENSE		5,769.89	65,942.55
515400 LIFE & ACCIDENT INS EXP		16.32	169.44
515500 HEALTH INSURANCE EXPENSE		17,906.80	181,759.00
516300 EMPLOYEE ASSISTANCE PRO			270.00
Major Account 510000 Total		112,574.42	1,254,366.05
520000 Operating Expenses			
521100 POSTAGE EXPENSE		222.95	2,027.97
521400 DATA PROCESSING EXPENSE		1,535.89	16,182.00
521500 PUBLICATION & PRINT EXP		194.95	1,890.66
522100 DUES & SUBSCRIPTION EXP			541.21
522200 CONFERENCE REGISTRATION			1,359.94
524600 RENT EXPENSE-BUILDINGS		1,632.00	15,708.00
531100 OFFICE SUPPLIES EXPENSE		265.68	2,530.42
542100 SOS TEMP SERV - PERSONNEL			6,032.20
549200 JANITORIAL/SECURITY SRVS		48.60	486.00
554900 OTHER CONTRACTUAL SERVICES			450.00
555100 DATA PROC SOFTW LIC FEE			53.39
556100 INSURANCE EXPENSE			78.29
Major Account 520000 Total		3,900.07	47,340.08
570000 Travel Expenses			
571100 BOARD & LODGING		795.54	3,138.26
572100 COMMERCIAL TRANSPORTATIO		682.24	1,540.22
573100 STATE-OWNED TRANSPORT		219.13	2,088.73
574500 PERSONAL VEHICLE MILEAGE			70.20
575100 MISC TRAVEL EXPENSE		50.00	126.40
Major Account 570000 Total		1,746.91	6,963.81
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		1,018.00	1,018.00
583300 COMPUTER EQUIP & SOFTWARE			4,945.00

Program Summary  
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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		
	583600 COMMUN. & ELECTRONIC EQ		616.32
	Major Account 580000 Total	1,018.00	6,579.32
	Fund 10000 Expenditures Total	119,239.40	1,315,249.26
	Program Expenditures	119,239.40	1,315,249.26

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		87,995.46	826,676.57
511200 TEMPORARY SALARIES-WAGE		2,449.90	14,416.73
512100 VACATION LEAVE EXPENSE		3,303.59	92,677.07
512200 SICK LEAVE EXPENSE		5,106.63	51,010.45
512300 HOLIDAY LEAVE EXPENSE			46,877.84
512500 FUNERAL LEAVE EXPENSE			2,970.77
512800 ADMINISTRATIVE LEAVE EXP		2,181.49	2,181.49
515100 RETIREMENT PLANS EXPENSE		7,382.20	76,556.86
515200 FICA EXPENSE		7,424.35	74,149.03
515400 LIFE & ACCIDENT INS EXP		12.48	124.80
515500 HEALTH INSURANCE EXPENSE		9,899.20	94,667.92
516300 EMPLOYEE ASSISTANCE PRO			210.00
Major Account 510000 Total		<u>125,755.30</u>	<u>1,282,519.53</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.10	52.95
521400 DATA PROCESSING EXPENSE		625.39	5,707.00
521500 PUBLICATION & PRINT EXP		131.33	4,455.20
522100 DUES & SUBSCRIPTION EXP			4,476.54
522200 CONFERENCE REGISTRATION			575.00
524700 RENT EXP-OTHER REAL PROP		51.51	515.10
531100 OFFICE SUPPLIES EXPENSE		499.75	1,513.86
534600 ED & RECREATIONAL SUP EX			263.23
555100 DATA PROC SOFTW LIC FEE			556.20
556100 INSURANCE EXPENSE			61.75
Major Account 520000 Total		<u>1,312.08</u>	<u>18,176.83</u>
570000 Travel Expenses			
571100 BOARD & LODGING			1,050.85
574500 PERSONAL VEHICLE MILEAGE			1,958.10
575100 MISC TRAVEL EXPENSE			36.00
Major Account 570000 Total			<u>3,044.95</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			724.00
583300 COMPUTER EQUIP & SOFTWARE			7,213.11
Major Account 580000 Total			<u>7,937.11</u>
Fund 10000 Expenditures Total		<u>127,067.38</u>	<u>1,311,678.42</u>
Program Expenditures		<u>127,067.38</u>	<u>1,311,678.42</u>
Agency Revenues		<u>3,767.15</u>	<u>172,722.60</u>
Agency Expenditures		<u>1,657,579.13</u>	<u>17,103,873.69</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,318.61	1,003,153.85
	515200 FICA EXPENSE	7,420.37	55,267.48
	515400 LIFE & ACCIDENT INS EXP	6.72	67.20
	515500 HEALTH INSURANCE EXPENSE	6,664.24	66,170.94
	Major Account 510000 Total	<u>114,409.94</u>	<u>1,124,659.47</u>
	Fund 10000 Expenditures Total	<u>114,409.94</u>	<u>1,124,659.47</u>
	Program Expenditures	<u>114,409.94</u>	<u>1,124,659.47</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,688.02	789,650.86
	515200 FICA EXPENSE	6,054.53	46,362.61
	515400 LIFE & ACCIDENT INS EXP	5.76	55.69
	515500 HEALTH INSURANCE EXPENSE	5,546.76	54,091.55
	Major Account 510000 Total	<u>93,295.07</u>	<u>890,160.71</u>
	Fund 10000 Expenditures Total	<u>93,295.07</u>	<u>890,160.71</u>
	Program Expenditures	<u><u>93,295.07</u></u>	<u><u>890,160.71</u></u>

Program Summary  
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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	18,330.51	242,880.80
	515200 FICA EXPENSE	1,402.29	18,580.38
	Major Account 510000 Total	<u>19,732.80</u>	<u>261,461.18</u>
	Fund 10000 Expenditures Total	<u>19,732.80</u>	<u>261,461.18</u>
	Program Expenditures	<u>19,732.80</u>	<u>261,461.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	861,462.05	8,662,600.94
	515200 FICA EXPENSE	63,686.05	515,604.72
	515400 LIFE & ACCIDENT INS EXP	62.40	622.07
	515500 HEALTH INSURANCE EXPENSE	73,480.68	737,289.97
	Major Account 510000 Total	<u>998,691.18</u>	<u>9,916,117.70</u>
	Fund 10000 Expenditures Total	<u>998,691.18</u>	<u>9,916,117.70</u>
	Program Expenditures	<u><u>998,691.18</u></u>	<u><u>9,916,117.70</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	683,599.83	7,314,905.12
	515200 FICA EXPENSE	50,360.29	440,059.58
	515400 LIFE & ACCIDENT INS EXP	50.88	542.40
	515500 HEALTH INSURANCE EXPENSE	65,597.96	696,165.64
	Major Account 510000 Total	<u>799,608.96</u>	<u>8,451,672.74</u>
	Fund 10000 Expenditures Total	<u>799,608.96</u>	<u>8,451,672.74</u>
	Program Expenditures	<u><u>799,608.96</u></u>	<u><u>8,451,672.74</u></u>

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	14.51-	196.79-
	472200 REPROD & PUBLICATIONS	1,376.00-	23,401.99-
	474100 GENERAL BUSINESS FEES	4,450.00-	47,705.35-
	Major Account 470000 Total	5,840.51-	71,304.13-
	Fund 10000 Revenues Total	5,840.51-	71,304.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372,110.92	3,313,967.71
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	660.92	5,072.73
	512100 VACATION LEAVE EXPENSE	20,935.10	258,547.26
	512200 SICK LEAVE EXPENSE	14,516.68	129,683.70
	512300 HOLIDAY LEAVE EXPENSE		177,749.62
	512500 FUNERAL LEAVE EXPENSE	1,028.52	9,917.39
	512600 CIVIL LEAVE EXPENSE		165.81
	515100 RETIREMENT PLANS EXPENSE	30,516.18	290,329.53
	515200 FICA EXPENSE	29,231.48	278,107.67
	515400 LIFE & ACCIDENT INS EXP	78.73	754.20
	515500 HEALTH INSURANCE EXPENSE	54,481.97	507,616.13
	516200 TUITION ASSISTANCE		3,279.75
	516300 EMPLOYEE ASSISTANCE PRO		1,383.01
	516400 UNEMPLOYM COMP INS EXP		4,036.96
	516500 WORKERS COMP PREMIUMS		31,953.55
	Major Account 510000 Total	523,560.50	5,012,815.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,367.25	45,370.78
	521200 COM EXPENSE - VOICE/DATA	6,249.47	59,007.99
	521291 COM EXPENSE - VIDEO	4,047.00	4,047.00
	521300 FREIGHT EXPENSE		105.25
	521400 DATA PROCESSING EXPENSE		13,614.20
	521500 PUBLICATION & PRINT EXP		29,954.05
	521900 AWARDS EXPENSE		1,310.63
	522100 DUES & SUBSCRIPTION EXP	20,875.63	291,839.68
	522200 CONFERENCE REGISTRATION	1,025.00	2,830.00
	522600 JOB APPLICANT EXPENSE		13.00
	522800 E-COMMERCE OPER EXP		30.00
	524600 RENT EXPENSE-BUILDINGS	2,321.09	46,128.04
	524700 RENT EXP-OTHER REAL PROP		1,083.49
	525200 RENT EXP-DATA PROC EQUIP		75,858.50

## Program Summary

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Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,218.24
	527200 REP & MAINT-MOTOR VEHICL		485.68
	527400 REP & MAINT-DATA PROC		4,050.00
	527600 REP & MAINT-HOUSE/INST E		1,424.16
	531100 OFFICE SUPPLIES EXPENSE	1,547.97	22,878.02
	531200 IT SUPPLIES	24.98	115.57
	532100 NON-CAPITALIZED EQUIP PU		28,908.75
	532200 PERSONAL COMPUTING EQUIPMENT	198.00	2,798.31
	532240 DATA STORAGE EQUIP		32.65
	532260 VOICE EQUIP		8.57
	532270 WIRELESS PHONE EQUIP		119.99
	532280 VIDEO EQUIP		1,289.81
	533100 HOUSEHOLD & INSTIT EXP	212.17	1,145.10
	533900 FOOD EXPENSE	193.84	54,145.45
	534600 ED & RECREATIONAL SUP EX	190.90	207.90
	534900 MISCELLANEOUS SUP EXP		275.98
	538100 VEHICLE & EQUIP SUP EXP	140.74	329.56
	541100 ACCTG & AUDITING SERVICES		4,638.89
	541200 PURCHASING ASSESSMENT		1,756.39
	541400 HRMS ASSESSMENT	1,209.86	4,839.44
	541700 LEGAL RELATED EXPENSE	682.50	19,147.89
	542100 SOS TEMP SERV - PERSONNEL	1,320.22	7,646.62
	543100 IT CONSULTING-APPLICATIONS	23,084.30	345,856.11
	543200 IT CONSULTING-HW/SW SUPP		21,992.50
	547300 INTERPRETER SERVICES	99,384.82	966,843.18
	548400 TRANSACTION PROCESSING SE		2,129.32
	549700 TELEPHONE SERVICES		315.65
	554120 WIRELESS PHONE SERVICES	2,683.99	25,715.85
	554900 OTHER CONTRACTUAL SERVICES	89,869.53	589,654.02
	555100 DATA PROC SOFTW LIC FEE		2,034.08
	555200 SOFTWARE - NEW PURCHASES	3,780.70	4,278.11
	555510 SAAS SUBSCRIPTION FEES	124.99	2,054.08
	556100 INSURANCE EXPENSE		385.30
	556300 SURETY & NOTARY BONDS		244.00
	559100 OTHER OPERATING EXP	1.75	3,922.25
	Major Account 520000 Total	261,536.70	2,694,080.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,667.02	20,243.73

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Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		54.74
	572100 COMMERCIAL TRANSPORTATIO	1,136.58	7,451.43
	573100 STATE-OWNED TRANSPORT	880.58	36,412.50
	574500 PERSONAL VEHICLE MILEAGE	3,266.82	39,458.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,779.16	82,070.91
	575100 MISC TRAVEL EXPENSE	23.75	641.00
	Major Account 570000 Total	15,753.91	186,333.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,172.47
	Major Account 580000 Total		8,172.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 10000 Expenditures Total	800,851.11	8,201,400.57
20510 SUPREME COURT REPORTS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		10.00-
	474100 GENERAL BUSINESS FEES	1.48-	116.53-
	Major Account 470000 Total	1.48-	126.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.63-	57.70-
	484500 REIMB NON-GOVT SOURCES	8.50-	420.50-
	484800 ROYALTY REVENUE	5,445.15-	11,041.72-
	Major Account 480000 Total	5,463.28-	11,519.92-
	Fund 20510 Revenues Total	5,464.76-	11,646.45-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		482.71
	531100 OFFICE SUPPLIES EXPENSE		131.94
	Major Account 520000 Total		614.65
	Fund 20510 Expenditures Total		614.65
20515 PUBLIC GUARDIAN CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE		835.00-
	475100 REGISTRATION / LICENSE F	3,073.00-	31,319.50-
	Major Account 470000 Total	3,073.00-	32,154.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.70-	494.15-
	Major Account 480000 Total	63.70-	494.15-



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Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 20515 Revenues Total	3,136.70-	32,648.65-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,350.00
	522200 CONFERENCE REGISTRATION		2,295.00
	534600 ED & RECREATIONAL SUP EX		712.00
	Major Account 520000 Total		5,357.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,453.02
	572100 COMMERCIAL TRANSPORTATIO		1,932.50
	574500 PERSONAL VEHICLE MILEAGE		147.74
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total		5,586.26
	Fund 20515 Expenditures Total		10,943.26
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,543.73-
	Major Account 460000 Total		9,543.73-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,300.00-	2,950.00-
	474125 NSC EDUCATION FEE	31,477.38-	278,248.76-
	475100 REGISTRATION / LICENSE F		100.00-
	Major Account 470000 Total	32,777.38-	281,298.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	648.13-	7,244.64-
	484500 REIMB NON-GOVT SOURCES		4,987.65-
	484900 OTHER PRIVATE SOURCES		1,000.00-
	Major Account 480000 Total	648.13-	13,232.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,306.00
	Major Account 490000 Total		19,306.00
	Fund 20530 Revenues Total	33,425.51-	284,768.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,846.77	149,066.51
	511800 COMPENSATORY TIME PAID		91.54
	512100 VACATION LEAVE EXPENSE	399.99	7,723.90
	512200 SICK LEAVE EXPENSE	272.08	2,926.69
	512300 HOLIDAY LEAVE EXPENSE		6,685.06
	512500 FUNERAL LEAVE EXPENSE		88.94

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,262.22	12,349.25
	515200 FICA EXPENSE	1,365.38	12,267.87
	515400 LIFE & ACCIDENT INS EXP	3.07	31.67
	515500 HEALTH INSURANCE EXPENSE	1,987.32	14,041.94
	516200 TUITION ASSISTANCE		70.00
	516300 EMPLOYEE ASSISTANCE PRO		64.94
	516500 WORKERS COMP PREMIUMS		1,272.81
	Major Account 510000 Total	23,136.83	206,681.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.22	206.95
	521200 COM EXPENSE - VOICE/DATA	547.60	6,734.07
	521400 DATA PROCESSING EXPENSE		834.00
	521500 PUBLICATION & PRINT EXP	507.13	20,454.94
	522100 DUES & SUBSCRIPTION EXP	5.01	5.01
	522200 CONFERENCE REGISTRATION	840.00	1,590.00
	524600 RENT EXPENSE-BUILDINGS	196.00	13,289.91
	524700 RENT EXP-OTHER REAL PROP		2,982.34
	525200 RENT EXP-DATA PROC EQUIP		7,497.30
	527600 REP & MAINT-HOUSE/INST E		1,402.18
	527800 REP & MAINT-OTHER PROPER		6.20
	531100 OFFICE SUPPLIES EXPENSE	1,352.85	18,116.56
	532100 NON-CAPITALIZED EQUIP PU		103.00
	532240 DATA STORAGE EQUIP		219.99
	533100 HOUSEHOLD & INSTIT EXP	38.58	70.74
	533900 FOOD EXPENSE	59.94	13,152.77
	541100 ACCTG & AUDITING SERVICES		201.64
	541200 PURCHASING ASSESSMENT		69.96
	541400 HRMS ASSESSMENT	56.81	227.24
	542100 SOS TEMP SERV - PERSONNEL		2,796.26
	547100 EDUCATIONAL SERVICES		8,895.30
	548400 TRANSACTION PROCESSING SE	49.23	104.89
	554120 WIRELESS PHONE SERVICES	143.32	932.22
	554900 OTHER CONTRACTUAL SERVICES		450.00
	555100 DATA PROC SOFTW LIC FEE		797.98
	555200 SOFTWARE - NEW PURCHASES		368.07
	555510 SAAS SUBSCRIPTION FEES	80.00	1,872.65
	556100 INSURANCE EXPENSE		18.22
	Major Account 520000 Total	2,904.43	103,400.39

## Program Summary

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	570000 Travel Expenses		
	571100 BOARD & LODGING		56,064.81
	571600 MEALS-NOT TRAVEL STATUS		15.87
	572100 COMMERCIAL TRANSPORTATIO		3,977.25
	573100 STATE-OWNED TRANSPORT		889.34
	574500 PERSONAL VEHICLE MILEAGE	115.67	40,431.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		172.56
	575100 MISC TRAVEL EXPENSE	4.00	109.50
	Major Account 570000 Total	119.67	101,660.63
	Fund 20530 Expenditures Total	26,160.93	411,742.14
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.12-	426.43-
	Major Account 480000 Total	42.12-	426.43-
	Fund 20535 Revenues Total	42.12-	426.43-
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	278.00-	9,340.00-
	Major Account 470000 Total	278.00-	9,340.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.89-	941.07-
	484500 REIMB NON-GOVT SOURCES	254.25-	8,391.50-
	Major Account 480000 Total	358.14-	9,332.57-
	Fund 20545 Revenues Total	636.14-	18,672.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.24	4,760.89
	521500 PUBLICATION & PRINT EXP		117.52
	524600 RENT EXPENSE-BUILDINGS	310.00	3,410.00
	Major Account 520000 Total	455.24	8,288.41
	Fund 20545 Expenditures Total	455.24	8,288.41
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	23,615.95-	208,683.38-
	Major Account 470000 Total	23,615.95-	208,683.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.07-	6,516.07-
	484600 OP GRANTS NON-GOVT SOURC		103,702.00-
	Major Account 480000 Total	667.07-	110,218.07-
	Fund 20550 Revenues Total	24,283.02-	318,901.45-

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20550 DISPUTE RESOLUTION CASH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		561.66
	554900 OTHER CONTRACTUAL SERVICES	3,234.25	89,480.37
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	3,234.25	89,862.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		268.69
	574500 PERSONAL VEHICLE MILEAGE		701.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	398.04	398.04
	Major Account 570000 Total	398.04	1,368.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		294,301.00
	Major Account 590000 Total		294,301.00
	Fund 20550 Expenditures Total	3,632.29	385,531.68
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	49,650.00	409,455.25
	Major Account 470000 Total	49,650.00	409,455.25
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	748.27	6,751.88
	Major Account 480000 Total	748.27	6,751.88
	Fund 20555 Revenues Total	50,398.27	416,207.13
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		494.00
	547100 EDUCATIONAL SERVICES		6,800.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total		12,294.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		456.48
	572100 COMMERCIAL TRANSPORTATIO		842.74
	574500 PERSONAL VEHICLE MILEAGE		1,761.48
	575100 MISC TRAVEL EXPENSE		3,501.00
	Major Account 570000 Total		6,561.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		475,699.00
	Major Account 590000 Total		475,699.00
	Fund 20555 Expenditures Total		494,554.70
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		

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20565 AOC CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		18,736.23-
	Major Account 460000 Total		18,736.23-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		7,000.00-
	475100 REGISTRATION / LICENSE F	50.00-	4,100.00-
	475200 EXAMINATION FEES	50.00-	2,125.00-
	Major Account 470000 Total	100.00-	13,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,003.64-	17,434.14-
	484500 REIMB NON-GOVT SOURCES		117.44-
	484600 OP GRANTS NON-GOVT SOURC		819,164.00-
	Major Account 480000 Total	2,003.64-	836,715.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,306.00-
	Major Account 490000 Total		19,306.00-
	Fund 20565 Revenues Total	2,103.64-	887,982.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,832.28	59,143.10
	512100 VACATION LEAVE EXPENSE	14.31	595.24
	512200 SICK LEAVE EXPENSE	249.49	683.09
	512300 HOLIDAY LEAVE EXPENSE		2,451.54
	515100 RETIREMENT PLANS EXPENSE	531.36	4,707.97
	515200 FICA EXPENSE	527.71	4,691.70
	515400 LIFE & ACCIDENT INS EXP	1.45	11.54
	515500 HEALTH INSURANCE EXPENSE	436.78	3,057.46
	516300 EMPLOYEE ASSISTANCE PRO		7.73
	516500 WORKERS COMP PREMIUMS		151.52
	Major Account 510000 Total	8,593.38	75,500.89
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,147.56
	531100 OFFICE SUPPLIES EXPENSE		64.54
	532100 NON-CAPITALIZED EQUIP PU		279.00
	533900 FOOD EXPENSE	60.00	326.08
	541100 ACCTG & AUDITING SERVICES		24.00
	541200 PURCHASING ASSESSMENT		8.33
	541400 HRMS ASSESSMENT	6.76	27.04
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	16,010.80
	556100 INSURANCE EXPENSE		2.17

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20565 AOC CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,066.76	17,889.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,181.62
	572100 COMMERCIAL TRANSPORTATIO	1,724.80-	
	574500 PERSONAL VEHICLE MILEAGE		2,451.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	122.30	122.30
	575100 MISC TRAVEL EXPENSE	168.00	168.00
	Major Account 570000 Total	1,434.50-	7,923.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		803.32
	Major Account 580000 Total		803.32
	Fund 20565 Expenditures Total	9,225.64	102,117.57
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	2,000.00-
	475100 REGISTRATION / LICENSE F	8,835.00-	501,935.00-
	476100 OTHER LIC PERM & FEES	21,695.20	31,756.50-
	Major Account 470000 Total	12,660.20	535,691.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,776.03-	16,249.99-
	486500 MISCELLANEOUS ADJUSTMENT		16.74-
	Major Account 480000 Total	1,776.03-	16,266.73-
	Fund 20570 Revenues Total	10,884.17	551,958.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,231.42	288,368.94
	512100 VACATION LEAVE EXPENSE	1,502.92	22,297.05
	512200 SICK LEAVE EXPENSE	2,740.33	24,416.56
	512300 HOLIDAY LEAVE EXPENSE		16,435.96
	512500 FUNERAL LEAVE EXPENSE	136.66	4,447.02
	512600 CIVIL LEAVE EXPENSE		147.77
	515100 RETIREMENT PLANS EXPENSE	2,666.59	26,665.90
	515200 FICA EXPENSE	2,604.69	25,157.68
	515400 LIFE & ACCIDENT INS EXP	4.80	47.04
	515500 HEALTH INSURANCE EXPENSE	3,013.46	25,810.52
	516300 EMPLOYEE ASSISTANCE PRO		77.31
	516500 WORKERS COMP PREMIUMS		1,515.25
	Major Account 510000 Total	43,900.87	435,387.00
	520000 Operating Expenses		

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20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.69	2,173.88
	521200 COM EXPENSE - VOICE/DATA	1,372.03	13,977.85
	521300 FREIGHT EXPENSE		592.55
	521400 DATA PROCESSING EXPENSE	25.00	1,592.67
	521500 PUBLICATION & PRINT EXP		1,117.43
	522100 DUES & SUBSCRIPTION EXP	112.81	11,953.44
	522200 CONFERENCE REGISTRATION		1,535.00
	524600 RENT EXPENSE-BUILDINGS	2,458.00	24,778.00
	525200 RENT EXP-DATA PROC EQUIP		2,194.21
	527600 REP & MAINT-HOUSE/INST E		3.35
	531100 OFFICE SUPPLIES EXPENSE	10.88	1,737.98
	532100 NON-CAPITALIZED EQUIP PU		805.01-
	532200 PERSONAL COMPUTING EQUIPMENT		29.99
	533100 HOUSEHOLD & INSTIT EXP	23.58	23.58
	533900 FOOD EXPENSE		46.83
	541100 ACCTG & AUDITING SERVICES		240.04
	541200 PURCHASING ASSESSMENT		83.29
	541400 HRMS ASSESSMENT	67.64	270.56
	541500 LEGAL SERVICES EXPENSE		120.00
	541700 LEGAL RELATED EXPENSE		31,314.08
	542100 SOS TEMP SERV - PERSONNEL		27,854.89
	543100 IT CONSULTING-APPLICATIONS		4,228.70
	548400 TRANSACTION PROCESSING SE	88.61	11,942.02
	548800 FIRE EXTINGUISHERS		52.02
	549200 JANITORIAL/SECURITY SRVS		633.75
	554900 OTHER CONTRACTUAL SERVICES	3,525.39	76,532.70
	556100 INSURANCE EXPENSE		21.69
	559100 OTHER OPERATING EXP	28.58	219.95
	Major Account 520000 Total	8,018.21	214,465.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,994.46
	572100 COMMERCIAL TRANSPORTATIO		2,415.14
	574500 PERSONAL VEHICLE MILEAGE		4,067.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		193.75
	575100 MISC TRAVEL EXPENSE		1,281.63
	Major Account 570000 Total		11,952.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		805.01

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20570 COUNSEL FOR DISCIPLINE			
	580000 Capital Outlay		
	Major Account 580000 Total		805.01
	Fund 20570 Expenditures Total	51,919.08	662,610.27
20585 BAR COMMISSION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		348.75-
	475100 REGISTRATION / LICENSE F	4,625.00-	68,745.00-
	475200 EXAMINATION FEES	19,422.75-	140,196.00-
	476100 OTHER LIC PERM & FEES		12.00-
	Major Account 470000 Total	24,047.75-	209,301.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	586.52-	5,229.88-
	484500 REIMB NON-GOVT SOURCES		48.00-
	Major Account 480000 Total	586.52-	5,277.88-
	Fund 20585 Revenues Total	24,634.27-	214,579.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,499.67	45,988.59
	511800 COMPENSATORY TIME PAID		7.27
	512100 VACATION LEAVE EXPENSE	105.57	2,257.41
	512200 SICK LEAVE EXPENSE	511.88	1,450.95
	512300 HOLIDAY LEAVE EXPENSE		1,417.08
	512500 FUNERAL LEAVE EXPENSE		24.38
	515100 RETIREMENT PLANS EXPENSE	383.16	3,829.80
	515200 FICA EXPENSE	379.91	3,797.12
	515400 LIFE & ACCIDENT INS EXP	.98	9.63
	515500 HEALTH INSURANCE EXPENSE	436.77	4,367.62
	516200 TUITION ASSISTANCE		1,783.50
	516300 EMPLOYEE ASSISTANCE PRO		23.19
	516500 WORKERS COMP PREMIUMS		454.57
	Major Account 510000 Total	6,317.94	65,411.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,073.44	2,867.42
	521200 COM EXPENSE - VOICE/DATA	47.99	676.73
	521300 FREIGHT EXPENSE	16.99	16.99
	521400 DATA PROCESSING EXPENSE		518.00
	521500 PUBLICATION & PRINT EXP	926.27	3,087.96
	521900 AWARDS EXPENSE		81.48
	522100 DUES & SUBSCRIPTION EXP	887.51	1,845.71
	522200 CONFERENCE REGISTRATION		600.00



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20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	251.00	7,601.32
	524600 RENT EXPENSE-BUILDINGS	1,089.10	11,074.63
	524700 RENT EXP-OTHER REAL PROP	93.84	3,363.84
	525200 RENT EXP-DATA PROC EQUIP	413.25	1,241.39
	525400 RENT EXP-COMM EQUIP		150.00
	527600 REP & MAINT-HOUSE/INST E		6.69
	527800 REP & MAINT-OTHER PROPER		250.65
	531100 OFFICE SUPPLIES EXPENSE	112.03	814.81
	533900 FOOD EXPENSE	88.96	1,708.71
	534600 ED & RECREATIONAL SUP EX	5,814.00	25,755.00
	541100 ACCTG & AUDITING SERVICES		72.01
	541200 PURCHASING ASSESSMENT		24.99
	541400 HRMS ASSESSMENT	20.29	81.16
	541700 LEGAL RELATED EXPENSE		450.65
	542100 SOS TEMP SERV - PERSONNEL		2,306.14
	547500 MAILING SERVICES		13.45
	548400 TRANSACTION PROCESSING SE		512.39
	549200 JANITORIAL/SECURITY SRVS		146.22
	554120 WIRELESS PHONE SERVICES	28.77	86.31
	554900 OTHER CONTRACTUAL SERVICES	5,518.75	33,500.25
	556100 INSURANCE EXPENSE		6.51
	559100 OTHER OPERATING EXP	24.15	37.73
	Major Account 520000 Total	16,406.34	98,899.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,881.76
	572100 COMMERCIAL TRANSPORTATIO		2,087.54
	573100 STATE-OWNED TRANSPORT		330.67
	574500 PERSONAL VEHICLE MILEAGE		2,608.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	686.94	686.94
	575100 MISC TRAVEL EXPENSE	145.00-	46.00-
	Major Account 570000 Total	541.94	8,549.83
	Fund 20585 Expenditures Total	23,266.22	172,860.08
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,262.09-	234.76-
	475100 REGISTRATION / LICENSE F	33,539.11-	501,134.23-
	Major Account 470000 Total	35,801.20-	501,368.99-
	480000 Revenues - Miscellaneous		

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20595 ATTORNEY SERVICES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,075.84-	18,074.29-
	Major Account 480000 Total	2,075.84-	18,074.29-
	Fund 20595 Revenues Total	37,877.04-	519,443.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,052.99	153,118.08
	511800 COMPENSATORY TIME PAID		7.48
	512100 VACATION LEAVE EXPENSE	1,016.18	10,146.94
	512200 SICK LEAVE EXPENSE	1,064.95	2,917.91
	512300 HOLIDAY LEAVE EXPENSE		4,744.82
	512500 FUNERAL LEAVE EXPENSE		380.54
	515100 RETIREMENT PLANS EXPENSE	1,283.01	12,828.09
	515200 FICA EXPENSE	1,240.71	12,405.29
	515400 LIFE & ACCIDENT INS EXP	2.67	26.86
	515500 HEALTH INSURANCE EXPENSE	1,332.17	13,321.78
	516200 TUITION ASSISTANCE		1,740.00
	516300 EMPLOYEE ASSISTANCE PRO		35.57
	516500 WORKERS COMP PREMIUMS		697.01
	Major Account 510000 Total	20,992.68	212,370.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.62	3,274.36
	521200 COM EXPENSE - VOICE/DATA	235.86	2,760.76
	521300 FREIGHT EXPENSE		29.76
	521400 DATA PROCESSING EXPENSE		278.00
	521500 PUBLICATION & PRINT EXP	438.49-	1,967.08
	522100 DUES & SUBSCRIPTION EXP	3.00	153.00
	522200 CONFERENCE REGISTRATION		605.00
	524600 RENT EXPENSE-BUILDINGS	1,368.90	13,703.37
	524700 RENT EXP-OTHER REAL PROP		395.00
	525200 RENT EXP-DATA PROC EQUIP		2,381.12
	527400 REP & MAINT-DATA PROC	1,500.00	49,650.00
	527600 REP & MAINT-HOUSE/INST E		71.69
	531100 OFFICE SUPPLIES EXPENSE	166.76	919.55
	533900 FOOD EXPENSE	90.25	189.79
	541100 ACCTG & AUDITING SERVICES		110.42
	541200 PURCHASING ASSESSMENT		38.31
	541400 HRMS ASSESSMENT	31.11	124.44
	541700 LEGAL RELATED EXPENSE		738.35
	543200 IT CONSULTING-HW/SW SUPP		13,125.00

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20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	548100 DEBT ISSUANCE CONTRACT SERV	65.87	65.87
	548400 TRANSACTION PROCESSING SE	1,400.84	17,355.77
	549200 JANITORIAL/SECURITY SRVS		390.03
	554100 DATA SERVICES	1,673.00	16,730.08
	554120 WIRELESS PHONE SERVICES	86.15	459.28
	554900 OTHER CONTRACTUAL SERVICES		6,007.50
	556100 INSURANCE EXPENSE		9.98
	Major Account 520000 Total	6,336.87	131,533.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,654.94
	571600 MEALS-NOT TRAVEL STATUS		83.55
	572100 COMMERCIAL TRANSPORTATIO	490.60	1,919.62
	573100 STATE-OWNED TRANSPORT		237.03
	574500 PERSONAL VEHICLE MILEAGE		490.54
	575100 MISC TRAVEL EXPENSE	2.50	75.50
	Major Account 570000 Total	493.10	4,461.18
	Fund 20595 Expenditures Total	27,822.65	348,365.06
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		115,809.65
	515100 RETIREMENT PLANS EXPENSE		8,671.66
	515200 FICA EXPENSE		8,481.43
	515500 HEALTH INSURANCE EXPENSE		12,067.68
	Major Account 510000 Total		145,030.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	101.32	1,557.61
	521500 PUBLICATION & PRINT EXP		662.05
	524600 RENT EXPENSE-BUILDINGS	204.00	9,264.00
	524700 RENT EXP-OTHER REAL PROP		7,930.00
	532100 NON-CAPITALIZED EQUIP PU		1,359.63
	547100 EDUCATIONAL SERVICES		1,500.00
	554120 WIRELESS PHONE SERVICES	251.25	2,937.19
	555100 DATA PROC SOFTW LIC FEE		2,034.08
	Major Account 520000 Total	556.57	24,525.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		29,994.12
	572100 COMMERCIAL TRANSPORTATIO		327.70
	574500 PERSONAL VEHICLE MILEAGE		2,193.96

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		155.50
	Major Account 570000 Total		32,671.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,826.02
	Major Account 580000 Total		1,826.02
	Fund 40000 Expenditures Total	556.57	204,053.02
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24,644.85-	97,158.25-
	Major Account 460000 Total	24,644.85-	97,158.25-
	Fund 40500 Revenues Total	24,644.85-	97,158.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,334.59	60,422.29
	512100 VACATION LEAVE EXPENSE		877.09
	512200 SICK LEAVE EXPENSE		292.36
	512300 HOLIDAY LEAVE EXPENSE		1,754.17
	515100 RETIREMENT PLANS EXPENSE	474.33	4,743.29
	515200 FICA EXPENSE	476.79	4,767.79
	515400 LIFE & ACCIDENT INS EXP	.63	6.27
	516300 EMPLOYEE ASSISTANCE PRO		10.21
	516500 WORKERS COMP PREMIUMS		200.01
	Major Account 510000 Total	7,286.34	73,073.48
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		276.56
	531100 OFFICE SUPPLIES EXPENSE		39.43
	541100 ACCTG & AUDITING SERVICES		31.69
	541200 PURCHASING ASSESSMENT		10.99
	541400 HRMS ASSESSMENT	8.93	35.72
	554120 WIRELESS PHONE SERVICES	37.97	380.13
	556100 INSURANCE EXPENSE		2.86
	Major Account 520000 Total	46.90	777.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	607.61	4,477.40
	574500 PERSONAL VEHICLE MILEAGE	350.98	3,622.26
	Major Account 570000 Total	958.59	8,099.66
	Fund 40500 Expenditures Total	8,291.83	81,950.52
	Program Revenues	201,602.66-	3,425,697.79-
	Program Expenditures	952,181.56	11,085,031.93

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	71.60-	71.60-
	Major Account 470000 Total	71.60-	71.60-
	Fund 10000 Revenues Total	71.60-	71.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,822.46	67,440.81
	512100 VACATION LEAVE EXPENSE	907.84	5,026.56
	512200 SICK LEAVE EXPENSE	24.55	1,204.13
	512300 HOLIDAY LEAVE EXPENSE		3,579.11
	512500 FUNERAL LEAVE EXPENSE		297.89
	515100 RETIREMENT PLANS EXPENSE	580.68	5,806.80
	515200 FICA EXPENSE	569.70	5,750.32
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	873.56	6,114.92
	516300 EMPLOYEE ASSISTANCE PRO		30.93
	516500 WORKERS COMP PREMIUMS		606.10
	Major Account 510000 Total	9,780.71	95,876.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	39.51
	521200 COM EXPENSE - VOICE/DATA	350.10	3,514.53
	521400 DATA PROCESSING EXPENSE		278.00
	521500 PUBLICATION & PRINT EXP	19,409.80	214,617.73
	522100 DUES & SUBSCRIPTION EXP	6,635.55	30,308.24
	525200 RENT EXP-DATA PROC EQUIP		202.08
	527100 REP & MAINT-OFFICE EQUIP		67.25
	531100 OFFICE SUPPLIES EXPENSE		246.65
	541100 ACCTG & AUDITING SERVICES		96.02
	541200 PURCHASING ASSESSMENT		33.32
	541400 HRMS ASSESSMENT	27.05	108.20
	555200 SOFTWARE - NEW PURCHASES		108.79
	556100 INSURANCE EXPENSE		8.68
	Major Account 520000 Total	26,422.96	249,629.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,349.88
	572100 COMMERCIAL TRANSPORTATIO		115.00
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total		1,488.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	722.16	722.16

Program Summary  
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Agency Number 005 SUPREME COURT  
Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u>722.16</u>	<u>722.16</u>
	Fund 10000 Expenditures Total	<u>36,925.83</u>	<u>347,716.56</u>
	Program Revenues	<u>71.60</u>	<u>71.60</u>
	Program Expenditures	<u>36,925.83</u>	<u>347,716.56</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 005 SUPREME COURT  
Program Number 235 PROB CONTRACTUAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		21,541.60-
	Major Account 460000 Total		21,541.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.21-	1,288.81-
	Major Account 480000 Total	30.21-	1,288.81-
	Fund 20560 Revenues Total	30.21-	22,830.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		93,305.26
	512100 VACATION LEAVE EXPENSE		220.71
	512200 SICK LEAVE EXPENSE		115.02
	512300 HOLIDAY LEAVE EXPENSE		368.09
	512500 FUNERAL LEAVE EXPENSE		122.70
	515100 RETIREMENT PLANS EXPENSE		7,048.60
	515200 FICA EXPENSE		6,755.96
	515400 LIFE & ACCIDENT INS EXP		24.96
	515500 HEALTH INSURANCE EXPENSE		19,855.48
	Major Account 510000 Total		127,816.78
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		1,447.47-
	533900 FOOD EXPENSE		283.29
	534600 ED & RECREATIONAL SUP EX		429.82
	Major Account 520000 Total		734.36-
	570000 Travel Expenses		
	571100 BOARD & LODGING		133.50
	573100 STATE-OWNED TRANSPORT		138.04
	574500 PERSONAL VEHICLE MILEAGE	175.05	1,426.97
	Major Account 570000 Total	175.05	1,698.51
	Fund 20560 Expenditures Total	175.05	128,780.93
	Program Revenues	30.21-	22,830.41-
	Program Expenditures	175.05	128,780.93

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	747,223.03-	6,572,619.39-
	Major Account 470000 Total	747,223.03-	6,572,619.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.16-	4,456.54-
	481119 BANK CARD CHARGES	3,980.02	13,633.84
	Major Account 480000 Total	3,637.86	9,177.30
	Fund 10000 Revenues Total	743,585.17-	6,563,442.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	947,039.33	9,047,569.40
	511300 OVERTIME PAYMENTS		338.11
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	228.74	2,641.30
	512100 VACATION LEAVE EXPENSE	79,120.87	827,434.67
	512200 SICK LEAVE EXPENSE	46,460.13	452,017.63
	512300 HOLIDAY LEAVE EXPENSE		495,465.36
	512400 MILITARY LEAVE EXPENSE	2,178.97	4,556.03
	512500 FUNERAL LEAVE EXPENSE	5,683.61	27,634.88
	512600 CIVIL LEAVE EXPENSE		109.68
	512700 INJURY LEAVE EXPENSE		94.03
	512800 ADMINISTRATIVE LEAVE EXP	68.55	5,514.21
	515100 RETIREMENT PLANS EXPENSE	78,689.24	786,296.72
	515200 OASDI EXPENSE	76,093.64	766,024.43
	515400 LIFE & ACCIDENT INS EXP	316.31	3,167.34
	515500 HEALTH INSURANCE EXPENSE	233,506.76	2,282,637.69
	516200 TUITION ASSISTANCE		3,285.75
	516300 EMPLOYEE ASSISTANCE PRO		6,404.64
	516400 UNEMPLOYM COMP INS EXP	378.21-	3,393.33
	516500 WORKERS COMP PREMIUMS		125,523.05
	Major Account 510000 Total	1,469,007.94	14,841,108.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.05	474.81
	521500 PUBLICATION & PRINT EXP	369.60	958.49
	522200 CONFERENCE REGISTRATION		180.00
	522600 JOB APPLICANT EXPENSE		240.00
	524700 RENT EXP-OTHER REAL PROP		178.74
	527200 REP & MAINT-MOTOR VEHICL		299.91
	531100 OFFICE SUPPLIES EXPENSE		239.51
	531200 IT SUPPLIES	45.59	45.59



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Agency Number 005 SUPREME COURT  
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP		403.35
	532280 VIDEO EQUIP		978.96
	533900 FOOD EXPENSE		696.01
	538100 VEHICLE & EQUIP SUP EXP		66.34
	541100 ACCTG & AUDITING SERVICES		19,885.17
	541200 PURCHASING ASSESSMENT		6,899.51
	541400 HRMS ASSESSMENT	5,603.08	22,412.32
	541700 LEGAL RELATED EXPENSE		99.00
	554900 OTHER CONTRACTUAL SERVICE	583.31	5,833.10
	555200 SOFTWARE - NEW PURCHASES		1,469.90
	556100 INSURANCE EXPENSE		1,796.81
	Major Account 520000 Total	6,641.63	63,157.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,465.75	10,988.21
	572100 COMMERCIAL TRANSPORTATIO	651.60	651.60
	573100 STATE-OWNED TRANSPORTAION	626.79	5,175.52
	574500 PERSONAL VEHICLE MILEAGE	16,742.32	154,540.90
	575100 MISC TRAVEL EXPENSE		600.25
	Major Account 570000 Total	19,486.46	171,956.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,040.63
	Major Account 580000 Total		1,040.63
	Fund 10000 Expenditures Total	1,495,136.03	15,077,262.88
	Program Revenues	743,585.17-	6,563,442.09-
	Program Expenditures	1,495,136.03	15,077,262.88

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			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	12,203.00-	96,038.00-
	Major Account 470000 Total	12,203.00-	96,038.00-
	Fund 10000 Revenues Total	12,203.00-	96,038.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	562,073.63	4,927,898.38
	511300 OVERTIME PAYMENTS	67.85	1,781.98
	511600 PER DIEM PAYMENTS	1,953.30	27,616.75
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	2,543.33	23,331.13
	512100 VACATION LEAVE EXPENSE	25,320.42	412,152.23
	512200 SICK LEAVE EXPENSE	27,390.62	269,621.98
	512300 HOLIDAY LEAVE EXPENSE		260,050.84
	512400 MILITARY LEAVE EXPENSE	257.97	257.97
	512500 FUNERAL LEAVE EXPENSE	1,572.12	18,105.70
	512600 CIVIL LEAVE EXPENSE		51.25
	512800 ADMINISTRATIVE LEAVE EXP		1,617.89
	515100 RETIREMENT PLANS EXPENSE	46,367.70	442,837.36
	515200 OASDI EXPENSE	43,827.86	420,019.21
	515400 LIFE & ACCIDENT INS EXP	164.97	1,518.42
	515500 HEALTH INSURANCE EXPENSE	127,475.27	1,167,020.74
	516200 TUITION ASSISTANCE	1,351.50	7,066.50
	516300 EMPLOYEE ASSISTANCE PRO		2,454.71
	516400 UNEMPLOYM COMP INS EXP	552.00	4,780.65
	516500 WORKERS COMP PREMIUMS		48,109.10
	Major Account 510000 Total	840,918.54	8,037,392.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.57	2,174.87
	521200 COM EXPENSE - VOICE/DATA	2,613.13	26,250.96
	521400 DATA PROCESSING EXPENSE	2,413.48	29,964.93
	521500 PUBLICATION & PRINT EXP	1,899.62	9,724.38
	521900 AWARDS EXPENSE	63.75	1,113.50
	522100 DUES & SUBSCRIPTION EXP	850.00	3,175.00
	522200 CONFERENCE REGISTRATION		1,760.20
	522600 JOB APPLICANT EXPENSE		28.75
	524600 RENT EXPENSE-BUILDINGS	932.91	9,529.10
	524700 RENT EXP-OTHER REAL PROP		425.46
	524900 RENT EXP-DEPR SURCHARGE	708.04	7,080.40
	525200 RENT EXP-DATA PROC EQUIP		13,835.51

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		
	527100 REP & MAINT-OFFICE EQUIP		319.40
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527400 REP & MAINT-DATA PROC		8.90
	527600 REP & MAINT-HOUSE/INST E		110.00
	527900 PERSONAL COMPUT EQUIP R & M		366.79
	531100 OFFICE SUPPLIES EXPENSE	711.46	7,462.81
	531101 SAFETY SUPPLIES	998.24	1,968.32
	531200 IT SUPPLIES	96.78	656.28
	532100 NON-CAPITALIZED EQUIP PU		5,784.22
	532200 PERSONAL COMPUTING EQUIPMENT	141.00	104.57
	532240 DATA STORAGE EQUIP		62.65
	532280 VIDEO EQUIP		372.78
	533100 HOUSEHOLD & INSTIT EXP		11.00
	533900 FOOD EXPENSE	1,502.94	92,801.15
	534600 ED & RECREATIONAL SUP EX	3,172.50	18,251.04
	534900 MISCELLANEOUS SUP EXP		131.33
	537100 LABORATORY SUP EXP		114,608.14
	538100 VEHICLE & EQUIP SUP EXP		47.76
	541100 ACCTG & AUDITING SERVICES		7,621.38
	541200 PURCHASING ASSESSMENT		2,644.38
	541400 HRMS ASSESSMENT	2,147.46	8,589.84
	542100 SOS TEMP SERV - PERSONNEL		15,279.54
	542200 TEMP SERV - OUTSIDE	6,225.60	47,873.52
	543100 IT CONSULTING-APPLICATION	47,783.75	395,012.14
	547100 EDUCATIONAL SERVICES	109.50	13,437.39
	547500 MAILING SERVICES		466.02
	554110 VOICE SERVICES		387.68
	554120 WIRELESS PHONE SERVICES	3,268.02	33,356.20
	554900 OTHER CONTRACTUAL SERVICE	13,065.55	70,238.01
	555100 DATA PROC SOFTW LIC FEE		1,595.97
	555200 SOFTWARE - NEW PURCHASES	293.47	2,484.33
	555340 COTS MAINTENANCE		7,020.00
	555510 SAAS SUBSCRIPTION FEES	118.89	530.70
	556100 INSURANCE EXPENSE		688.67
	556300 SURETY & NOTARY BONDS	30.23	336.49
	559100 OTHER OPERATING EXP		147.64
	Major Account 520000 Total	89,427.89	955,875.10
	570000 Travel Expenses		

Program Summary  
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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		
	571100 BOARD & LODGING	9,369.68	108,975.18
	571600 MEALS-NOT TRAVEL STATUS		71.02
	572100 COMMERCIAL TRANSPORTATIO		4,215.79
	573100 STATE-OWNED TRANSPORT	1,605.20	11,053.66
	574500 PERSONAL VEHICLE MILEAGE	9,083.54	84,506.19
	574600 CONTRACTUAL SERV - TRAVEL	11.75	1,880.46
	575100 MISC TRAVEL EXPENSE	6.00	243.50
	Major Account 570000 Total	20,076.17	210,945.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,038.06
	Major Account 580000 Total		7,038.06
	Fund 10000 Expenditures Total	950,422.60	9,211,251.75
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	4,603.00-	38,555.72-
	475200 EXAMINATION FEES		125.00-
	Major Account 470000 Total	4,603.00-	38,680.72-
	Fund 20520 Revenues Total	4,603.00-	38,680.72-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		276,704.53
	538100 VEHICLE & EQUIP SUP EXP		371.39
	545200 MEDICAL ASSESSMENT SERV		60,097.00-
	Major Account 520000 Total		216,978.92
	Fund 20520 Expenditures Total		216,978.92
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	67,961.14-	306,837.75-
	Major Account 460000 Total	67,961.14-	306,837.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.00-	498.94-
	Major Account 480000 Total	5.00-	498.94-
	Fund 40520 Revenues Total	67,966.14-	307,336.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,819.59	86,573.65
	511600 PER DIEM PAYMENTS	4,557.66	32,763.58
	511800 COMPENSATORY TIME PAID		1,801.81
	512100 VACATION LEAVE EXPENSE	800.62	2,794.49
	512200 SICK LEAVE EXPENSE	684.87	2,476.33

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		
	512300 HOLIDAY LEAVE EXPENSE		2,878.68
	515100 RETIREMENT PLANS EXPENSE	921.43	7,282.50
	515200 FICA EXPENSE	1,219.94	9,347.61
	515400 LIFE & ACCIDENT INS EXP	3.30	26.86
	515500 HEALTH INSURANCE EXPENSE	2,609.70	21,023.48
	516200 TUITION ASSISTANCE		4,348.50
	516300 EMPLOYEE ASSISTANCE PRO		46.39
	516500 WORKERS COMP PREMIUMS		5,778.08
	Major Account 510000 Total	21,617.11	177,141.96
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	279.01	2,940.35
	521500 PUBLICATION & PRINT EXP		341.62
	522100 DUES & SUBSCRIPTION EXP		589.95
	522200 CONFERENCE REGISTRATION	2,300.00	3,200.00
	522600 JOB APPLICANT EXPENSE		635.00
	524700 RENT EXP-OTHER REAL PROP		720.00
	531100 OFFICE SUPPLIES EXPENSE		123.45
	532100 NON-CAPITALIZED EQUIP PU		1,842.75
	533900 FOOD EXPENSE	13.25	2,185.25
	534600 ED & RECREATIONAL SUP EX		3,968.00
	541100 ACCTG & AUDITING SERVICES		144.03
	541200 PURCHASING ASSESSMENT		49.97
	541400 HRMS ASSESSMENT	40.58	162.32
	556100 INSURANCE EXPENSE		13.01
	Major Account 520000 Total	2,632.84	16,915.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	479.33	6,480.99
	572100 COMMERCIAL TRANSPORTATIO	2,075.60	2,853.72
	574500 PERSONAL VEHICLE MILEAGE	924.78	7,425.10
	575100 MISC TRAVEL EXPENSE	31.64	31.64
	Major Account 570000 Total	3,511.35	16,791.45
	Fund 40520 Expenditures Total	27,761.30	210,849.11
	Program Revenues	84,772.14	442,055.41
	Program Expenditures	978,183.90	9,639,079.78

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	795,225.24	7,209,574.33
	511300 OVERTIME PAYMENTS	237.60	689.04
	511800 COMPENSATORY TIME PAID	10,451.10	104,702.67
	512100 VACATION LEAVE EXPENSE	53,004.68	588,235.96
	512200 SICK LEAVE EXPENSE	38,387.49	330,407.76
	512300 HOLIDAY LEAVE EXPENSE		388,536.38
	512400 MILITARY LEAVE EXPENSE	187.60	187.60
	512500 FUNERAL LEAVE EXPENSE	813.57	22,239.37
	512600 CIVIL LEAVE EXPENSE		212.50
	512700 INJURY LEAVE EXPENSE		275.14
	512800 ADMINISTRATIVE LEAVE EXP		1,962.49
	515100 RETIREMENT PLANS EXPENSE	67,265.14	647,487.55
	515200 FICA EXPENSE	63,860.39	613,936.39
	515400 LIFE & ACCIDENT INS EXP	216.63	2,086.49
	515500 HEALTH INSURANCE EXPENSE	167,877.93	1,630,025.48
	516200 TUITION ASSISTANCE	619.50	7,524.50
	516300 EMPLOYEE ASSISTANCE PRO		3,432.73
	516400 UNEMPLOYM COMP INS EXP	8,506.00	10,466.00
	516500 WORKERS COMP PREMIUMS		67,276.97
	Major Account 510000 Total	1,206,652.87	11,629,259.35
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		8,816.20
	521400 DATA PROCESSING EXPENSE	3,138.93	33,079.03
	521500 PUBLICATION & PRINT EXP	2,923.47	4,941.68
	521900 AWARDS EXPENSE	63.75	1,519.75
	522100 DUES & SUBSCRIPTION EXP	250.00	3,105.00
	522200 CONFERENCE REGISTRATION	695.00	3,811.36
	524600 RENT EXPENSE-BUILDINGS		18.00
	524700 RENT EXP-OTHER REAL PROP		129.76
	525200 RENT EXP-DATA PROC EQUIP		4.00
	527400 REP & MAINT-DATA PROC		22.25
	531100 OFFICE SUPPLIES EXPENSE		130.08
	532100 NON-CAPITALIZED EQUIP PU	2,557.75	11,476.82
	533100 HOUSEHOLD & INSTIT EXP		6.50
	533900 FOOD EXPENSE	2,066.71	16,848.51
	534600 ED & RECREATIONAL SUP EX		4,962.79
	538100 VEHICLE & EQUIP SUP EXP		107.00
	541100 ACCTG & AUDITING SERVICES		10,657.92

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		
	541200 PURCHASING ASSESSMENT		3,697.97
	541400 HRMS ASSESSMENT	3,003.07	12,012.28
	542100 SOS TEMP SERV - PERSONNEL	1,144.55	26,731.14
	547100 EDUCATIONAL SERVICES	169.50	2,760.54
	554120 WIRELESS PHONE SERVICES	6,551.19	68,175.32
	554900 OTHER CONTRACTUAL SERVICE		30,590.32
	556100 INSURANCE EXPENSE		963.06
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	22,563.92	244,637.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,366.70	69,280.83
	571600 MEALS-NOT TRAVEL STATUS		23.00
	573100 STATE-OWNED TRANSPORT		13.82
	574500 PERSONAL VEHICLE MILEAGE	12,818.32	100,689.74
	574600 CONTRACTUAL SERV - TRAVEL	18.43	322.77
	575100 MISC TRAVEL EXPENSE	57.00	407.35
	Major Account 570000 Total	19,260.45	170,737.51
	Fund 10000 Expenditures Total	1,248,477.24	12,044,634.14
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	46,370.42-	340,840.88-
	474103 ELECTRONIC MONITORING	45.00-	5,429.00-
	Major Account 470000 Total	46,415.42-	346,269.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.77-	951.32-
	Major Account 480000 Total	267.77-	951.32-
	Fund 20520 Revenues Total	46,683.19-	347,221.20-
	Program Revenues	46,683.19-	347,221.20-
	Program Expenditures	1,248,477.24	12,044,634.14

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	289,429.56	2,719,510.25
	511800 COMPENSATORY TIME PAID	174.92	2,854.01
	512100 VACATION LEAVE EXPENSE	26,444.27	244,216.25
	512200 SICK LEAVE EXPENSE	10,869.93	103,408.53
	512300 HOLIDAY LEAVE EXPENSE		146,784.03
	512500 FUNERAL LEAVE EXPENSE	460.67	4,769.48
	512700 INJURY LEAVE EXPENSE		107.55
	512800 ADMINISTRATIVE LEAVE EXP		231.64
	515100 RETIREMENT PLANS EXPENSE	24,514.02	241,253.00
	515200 FICA EXPENSE	23,153.70	227,475.81
	515400 LIFE & ACCIDENT INS EXP	62.40	614.40
	515500 HEALTH INSURANCE EXPENSE	61,585.82	615,622.30
	516300 EMPLOYEE ASSISTANCE PRO		2,041.08
	516500 WORKERS COMP PREMIUMS		40,305.57
	Major Account 510000 Total	436,695.29	4,349,193.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.28	33.95
	521200 COM EXPENSE - VOICE/DATA		602.91
	521500 PUBLICATION & PRINT EXP	161.00	362.82
	522200 CONFERENCE REGISTRATION		270.00
	524700 RENT EXP-OTHER REAL PROP		227.49
	531100 OFFICE SUPPLIES EXPENSE	398.47	418.05
	532200 PERSONAL COMPUTING EQUIPMENT		9.99
	532260 VOICE EQUIP		58.40
	532270 WIRELESS PHONE EQUIP		629.99
	533900 FOOD EXPENSE		514.42
	541100 ACCTG & AUDITING SERVICES		6,337.14
	541200 PURCHASING ASSESSMENT		2,215.45
	541400 HRMS ASSESSMENT	1,785.60	7,142.40
	541700 LEGAL RELATED EXPENSE	200.00	28,497.50
	554120 WIRELESS PHONE SERVICES	85.62	256.86
	554900 OTHER CONTRACTUAL SERVICES		25,050.00
	556100 INSURANCE EXPENSE		572.62
	Major Account 520000 Total	2,632.97	73,199.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,010.33	6,597.22
	572100 COMMERCIAL TRANSPORTATIO	1,795.18	1,894.03
	573100 STATE-OWNED TRANSPORT		2,757.77



Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 005 SUPREME COURT  
Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	11,097.14	105,565.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,395.40
	575100 MISC TRAVEL EXPENSE		224.59
	Major Account 570000 Total	15,902.65	125,434.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		406.57
	Major Account 580000 Total		406.57
	Fund 10000 Expenditures Total	455,230.91	4,548,234.81
	Program Expenditures	455,230.91	4,548,234.81

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	72,104.07	658,708.49
	511800 COMPENSATORY TIME PAID		132.75
	512100 VACATION LEAVE EXPENSE	1,908.14	49,895.94
	512200 SICK LEAVE EXPENSE	1,852.46	12,647.26
	512300 HOLIDAY LEAVE EXPENSE		34,602.99
	512500 FUNERAL LEAVE EXPENSE		198.20
	515100 RETIREMENT PLANS EXPENSE	5,680.74	56,501.60
	515200 FICA EXPENSE	5,425.40	54,097.84
	515400 LIFE & ACCIDENT INS EXP	14.40	138.24
	515500 HEALTH INSURANCE EXPENSE	11,220.46	110,557.30
	516300 EMPLOYEE ASSISTANCE PRO		324.72
	516500 WORKERS COMP PREMIUMS		6,364.04
	Major Account 510000 Total	98,205.67	984,169.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.15	258.32
	521200 COM EXPENSE - VOICE/DATA	2,419.21	24,083.81
	521300 FREIGHT EXPENSE		59.59
	521400 DATA PROCESSING EXPENSE		2,851.40
	521500 PUBLICATION & PRINT EXP		4,101.72
	522100 DUES & SUBSCRIPTION EXP	7,538.91	39,277.18
	522200 CONFERENCE REGISTRATION		545.00
	524600 RENT EXPENSE-BUILDINGS	5,178.04	62,323.74
	524700 RENT EXP-OTHER REAL PROP	70.00	659.75
	525200 RENT EXP-DATA PROC EQUIP		7,561.56
	531100 OFFICE SUPPLIES EXPENSE	22.77	1,278.13
	532100 NON-CAPITALIZED EQUIP PU		213.99
	533100 HOUSEHOLD & INSTIT EXP		89.73
	533900 FOOD EXPENSE	6.98	129.10
	534600 ED & RECREATIONAL SUP EX		44.61
	541100 ACCTG & AUDITING SERVICES		1,008.18
	541200 PURCHASING ASSESSMENT		349.81
	541400 HRMS ASSESSMENT	284.07	1,136.28
	549200 JANITORIAL/SECURITY SRVS	57.00	585.14
	554120 WIRELESS PHONE SERVICES	704.16	7,156.53
	556100 INSURANCE EXPENSE		91.10
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	16,303.29	154,044.67
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 005 SUPREME COURT  
Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	534.00	4,869.33
	572100 COMMERCIAL TRANSPORTATIO		967.46
	574500 PERSONAL VEHICLE MILEAGE	475.15	5,989.33
	575100 MISC TRAVEL EXPENSE		173.35
	Major Account 570000 Total	<u>1,009.15</u>	<u>11,999.47</u>
	Fund 10000 Expenditures Total	<u>115,518.11</u>	<u>1,150,213.51</u>
	Program Expenditures	<u>115,518.11</u>	<u>1,150,213.51</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	91,885.56	885,791.54
	511800 COMPENSATORY TIME PAID	612.55	8,238.93
	512100 VACATION LEAVE EXPENSE	5,135.31	78,940.89
	512200 SICK LEAVE EXPENSE	1,016.50	25,835.43
	512300 HOLIDAY LEAVE EXPENSE		45,196.70
	512500 FUNERAL LEAVE EXPENSE		397.24
	512600 CIVIL LEAVE EXPENSE		95.15
	512800 ADMINISTRATIVE LEAVE EXP		316.06
	515100 RETIREMENT PLANS EXPENSE	7,386.93	78,235.84
	515200 FICA EXPENSE	7,087.72	74,746.19
	515400 LIFE & ACCIDENT INS EXP	21.60	236.05
	515500 HEALTH INSURANCE EXPENSE	16,045.48	182,687.79
	516300 EMPLOYEE ASSISTANCE PRO		386.57
	516400 UNEMPLOYM COMP INS EXP	1,568.00	10,192.00
	516500 WORKERS COMP PREMIUMS		7,576.24
	Major Account 510000 Total	<u>130,759.65</u>	<u>1,398,872.62</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47.99	475.02
	521400 DATA PROCESSING EXPENSE	376.67	4,108.50
	521500 PUBLICATION & PRINT EXP		139.92
	522100 DUES & SUBSCRIPTION EXP	120.00	1,200.00
	522200 CONFERENCE REGISTRATION		360.00
	524600 RENT EXPENSE-BUILDINGS	87.40	1,529.52
	531100 OFFICE SUPPLIES EXPENSE		793.11
	532100 NON-CAPITALIZED EQUIP PU	511.55	1,049.65
	532200 PERSONAL COMPUTING EQUIPMENT		279.00
	533900 FOOD EXPENSE	299.85	1,023.72
	534600 ED & RECREATIONAL SUP EX		686.38
	538100 VEHICLE & EQUIP SUP EXP		750.00
	541100 ACCTG & AUDITING SERVICES		1,200.22
	541200 PURCHASING ASSESSMENT		416.44
	541400 HRMS ASSESSMENT	338.19	1,352.76
	544900 DENTAL SERVICES	1,166.00	
	554120 WIRELESS PHONE SERVICES	1,430.67	18,186.08
	554900 OTHER CONTRACTUAL SERVICES	395,511.37	903,914.59
	555310 COTS LICENSE FEES		29.00
	556100 INSURANCE EXPENSE		108.45
	Major Account 520000 Total	<u>397,557.69</u>	<u>937,602.36</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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	277.53	7,953.84
	572100 COMMERCIAL TRANSPORTATIO		4,903.85
	573100 STATE-OWNED TRANSPORT	416.44	4,562.94
	574500 PERSONAL VEHICLE MILEAGE	977.44	11,514.69
	575100 MISC TRAVEL EXPENSE		172.00
	Major Account 570000 Total	<u>1,671.41</u>	<u>29,107.32</u>
	Fund 10000 Expenditures Total	529,988.75	2,365,582.30
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	266.00-	2,535.00-
	474103 ELECTRONIC MONITORING	400.00-	590.00-
	474104 ADMIN. ENROLLMENT FEE	993.00-	7,567.32-
	474105 REG. PROB. PROG. FEE	14,120.75-	105,671.18-
	Major Account 470000 Total	<u>15,779.75-</u>	<u>116,363.50-</u>
	Fund 20580 Revenues Total	<u>15,779.75-</u>	<u>116,363.50-</u>
	Program Revenues	<u>15,779.75-</u>	<u>116,363.50-</u>
	Program Expenditures	<u>529,988.75</u>	<u>2,365,582.30</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	381,497.32	3,648,813.84
	511300 OVERTIME PAYMENTS	491.24	2,842.52
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	1,989.12	43,880.34
	512100 VACATION LEAVE EXPENSE	16,979.67	229,740.44
	512200 SICK LEAVE EXPENSE	11,979.09	118,777.94
	512300 HOLIDAY LEAVE EXPENSE		189,949.60
	512400 MILITARY LEAVE EXPENSE		83.16
	512500 FUNERAL LEAVE EXPENSE	1,478.86	8,219.83
	512600 CIVIL LEAVE EXPENSE		36.53
	512700 INJURY LEAVE EXPENSE		1,191.15
	512800 ADMINISTRATIVE LEAVE EXP		642.28
	515100 RETIREMENT PLANS EXPENSE	31,031.50	317,959.01
	515200 FICA EXPENSE	29,157.51	298,362.25
	515400 LIFE & ACCIDENT INS EXP	103.10	1,050.00
	515500 HEALTH INSURANCE EXPENSE	89,683.69	918,469.86
	516200 TUITION ASSISTANCE		3,470.25
	516300 EMPLOYEE ASSISTANCE PRO		1,824.61
	516400 UNEMPLOYM COMP INS EXP		4,468.00
	516500 WORKERS COMP PREMIUMS		35,759.83
	Major Account 510000 Total	564,391.10	5,825,641.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.51
	521200 COM EXPENSE - VOICE/DATA	1,147.46	6,115.42
	521400 DATA PROCESSING EXPENSE	1,757.80	19,358.24
	521500 PUBLICATION & PRINT EXP	7,606.21	68,506.51
	521900 AWARDS EXPENSE		446.00
	522100 DUES & SUBSCRIPTION EXP	500.00	2,215.00
	522200 CONFERENCE REGISTRATION	1,940.00	7,419.08
	522900 EMPLOYEE PARKING EXP		20.00
	524600 RENT EXPENSE-BUILDINGS	9,172.61	128,275.28
	524700 RENT EXP-OTHER REAL PROP		54.76
	524900 RENT EXP-DEPR SURCHARGE	2,616.55	26,165.50
	525200 RENT EXP-DATA PROC EQUIP		5,141.54
	527200 REP & MAINT-MOTOR VEHICL		834.18
	527400 REP & MAINT-DATA PROC		35.60
	527600 REP & MAINT-HOUSE/INST E		110.00
	527900 PERSONAL COMPUT EQUIP R & M	696.00-	

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	462.96	4,954.47
	531101 SAFETY SUPPLIES		1,031.66
	531200 IT SUPPLIES	9.99	471.98
	532100 NON-CAPITALIZED EQUIP PU	713.99	69,402.17
	532200 PERSONAL COMPUTING EQUIPM	1,238.60	7,246.53
	532260 VOICE EQUIP		198.77
	532280 VIDEO EQUIP	2,000.56	11,137.90
	533100 HOUSEHOLD & INSTIT EXP		1,409.25
	533900 FOOD EXPENSE	523.51	10,429.33
	534600 ED & RECREATIONAL SUP EX	4,448.09	21,551.13
	534900 MISCELLANEOUS SUP EXP		142.33
	537100 LABORATORY SUP EXP	35,118.08	186,354.68
	538100 VEHICLE & EQUIP SUP EXP	709.53	6,667.48
	541100 ACCTG & AUDITING SERVICES		6,010.02
	541200 PURCHASING ASSESSMENT		1,965.58
	541400 HRMS ASSESSMENT	1,596.22	6,384.88
	542100 SOS TEMP SERV - PERSONNEL		3,479.73
	542200 TEMP SERV - OUTSIDE		6,420.28
	543100 IT CONSULTING-APPLICATIONS	17,978.75	496,396.22
	544302 MENTAL HEALTH SERVICE	67,440.24	598,542.49
	545200 MEDICAL ASSESSMENT SERV	24,849.34	291,248.16
	545204 CO-OCCURRING EVALUATION	5,920.39	65,069.66
	545207 PSYCHOLOGICAL EVALUATION	3,712.50	34,900.00
	545209 (PTA) PRE-TREATMENT ASSE	313.00	6,217.84
	545210 SH RISK ASSESSMENT	14,148.00	68,736.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		374.29-
	546901 Short term residential	229,296.00	1,785,708.50
	546902 Intensive Outpatient	78,923.70	586,930.95
	546903 Outpatient	70,462.80	569,156.35
	546912 MH THER. GROUP HOME		4,896.00
	546916 HOSP PSYCH RES.TMT FAC		7,543.00
	546922 MH OUTPATIENT SRVS	8,544.00	58,511.02
	546923 SH OUTPATIENT	7,067.80	37,928.20
	546935 SEX OFFENDER POLYGRAPH	260.00	1,820.00
	546938 MH CO-OCCURRING SHORT TERM RES	6,120.00	126,886.00
	547100 EDUCATIONAL SERVICES		8,106.63
	547427 GEN EDUCATION CLASS		70.00
	547434 TRACKER HIGH INTENSITY		925.00

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547437 CAM	47,626.60	341,420.40
	547444 TRANS LIVING W/ PROG		89.00
	547451 GROUP HOME A		4,050.00
	547500 MAILING SERVICES		42.44
	554110 VOICE SERVICES		387.68
	554120 WIRELESS PHONE SERVICES	4,707.62	47,663.05
	554900 OTHER CONTRACTUAL SERVICE	75,939.87	614,674.75
	555100 DATA PROC SOFTW LIC FEE		46,280.00
	555200 SOFTWARE - NEW PURCHASES	919.82	3,565.97
	555310 COTS LICENSE FEES		10.71
	555340 COTS MAINTENANCE		2,030.00
	556100 INSURANCE EXPENSE		511.89
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	735,096.59	6,420,289.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,591.70	49,598.84
	572100 COMMERCIAL TRANSPORTATIO		1,775.64
	573100 STATE-OWNED TRANSPORT	36,623.78	303,526.74
	574500 PERSONAL VEHICLE MILEAGE	3,979.01	164,524.00
	574600 CONTRACTUAL SERV - TRAVEL		1,506.34
	575100 MISC TRAVEL EXPENSE	12.50	469.25
	Major Account 570000 Total	44,206.99	521,400.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		13,712.68
	Major Account 580000 Total		13,712.68
	Fund 10000 Expenditures Total	1,343,694.68	12,781,044.34
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		151,715.00-
	461700 OP GRANTS - OTHER	12,428.00-	12,428.00-
	Major Account 460000 Total	12,428.00-	164,143.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,021.65-	219,148.40-
	474100 GENERAL BUSINESS FEES		20.00-
	474104 ADMIN. ENROLLMENT FEE	26,510.58-	214,752.90-
	474105 REG. PROB. PROG. FEE	184,628.37-	1,322,641.42-
	474106 ISP MO. PROG. FEE	17,646.75-	108,136.04-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	256,807.35-	1,864,698.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,371.58-	31,017.52-
	484500 REIMB NON-GOVT SOURCES		1,892.04-
	Major Account 480000 Total	4,371.58-	32,909.56-
	Fund 20580 Revenues Total	273,606.93-	2,061,751.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.22	409.13
	521500 PUBLICATION & PRINT EXP		3,009.19
	531100 OFFICE SUPPLIES EXPENSE		188.36
	532280 VIDEO EQUIP	999.99-	
	534600 ED & RECREATIONAL SUP EX		225.00-
	543100 IT CONSULTING-APPLICATIONS		120,792.50
	545200 MEDICAL ASSESSMENT SERV		7,928.45
	546901 SA SHORT TERM RESIDENTIAL		282,609.00
	546902 SA INTENSIVE OUTPATIENT	1,918.35	115,534.18
	546903 SA OUTPATIENT SERVICES		85,817.45
	547437 CAM		75,762.20
	554900 OTHER CONTRACTUAL SERVICES		5,012.75
	Major Account 520000 Total	975.58	696,838.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.79
	574500 PERSONAL VEHICLE MILEAGE		807.84
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		927.63
	Fund 20580 Expenditures Total	975.58	697,765.84
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	4,800.00-	4,800.00-
	Major Account 460000 Total	4,800.00-	4,800.00-
	Fund 40520 Revenues Total	4,800.00-	4,800.00-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		2,598.00
	Major Account 520000 Total		2,598.00
	Fund 40520 Expenditures Total		2,598.00
	Program Revenues	278,406.93-	2,066,551.32-
	Program Expenditures	1,344,670.26	13,481,408.18

Agency Number 005 SUPREME COURT  
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	816,881.98	7,480,418.59
	511300 OVERTIME PAYMENTS	528.41	2,558.61
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	14,382.98	166,724.44
	512100 VACATION LEAVE EXPENSE	34,606.24	436,906.22
	512200 SICK LEAVE EXPENSE	29,482.59	254,728.88
	512300 HOLIDAY LEAVE EXPENSE		398,679.25
	512400 MILITARY LEAVE EXPENSE	274.16	12,019.45
	512500 FUNERAL LEAVE EXPENSE	3,061.49	19,677.97
	512600 CIVIL LEAVE EXPENSE		93.80
	512700 INJURY LEAVE EXPENSE	238.10	761.56
	512800 ADMINISTRATIVE LEAVE EXP		1,137.11
	515100 RETIREMENT PLANS EXPENSE	67,351.47	657,369.20
	515200 FICA EXPENSE	63,401.73	618,099.26
	515400 LIFE & ACCIDENT INS EXP	227.04	2,159.76
	515500 HEALTH INSURANCE EXPENSE	187,119.58	1,842,322.42
	516200 TUITION ASSISTANCE	1,783.50	12,839.00
	516300 EMPLOYEE ASSISTANCE PRO		3,815.44
	516400 UNEMPLOYM COMP INS EXP	3,278.00	3,785.07
	516500 WORKERS COMP PREMIUMS		74,777.45
	Major Account 510000 Total	1,222,617.27	11,989,123.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.16	141.47
	521200 COM EXPENSE - VOICE/DATA	1,210.08	9,157.53
	521290 COM EXPENSE - DATA ONLY		3,233.52
	521400 DATA PROCESSING EXPENSE	3,487.70	34,829.71
	521500 PUBLICATION & PRINT EXP	3,749.20	11,265.44
	522100 DUES & SUBSCRIPTION EXP	300.00	3,969.75
	522200 CONFERENCE REGISTRATION	25.00	2,714.11
	522900 EMPLOYEE PARKING EXP		20.00
	524600 RENT EXPENSE-BUILDINGS		45.00
	524700 RENT EXP-OTHER REAL PROP		209.52
	525200 RENT EXP-DATA PROC EQUIP		941.68
	527200 REP & MAINT-MOTOR VEHICL		261.98
	527400 REP & MAINT-DATA PROC		22.25
	527600 REP & MAINT-HOUSE/INST E		330.00
	531100 OFFICE SUPPLIES EXPENSE	646.61	2,092.05
	531200 IT SUPPLIES		153.74

Agency Number 005 SUPREME COURT  
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,031.07	7,909.95
	532200 PERSONAL COMPUTING EQUIPMENT	2,214.18	2,214.18
	533100 HOUSEHOLD & INSTIT EXP	21.50	21.50
	533900 FOOD EXPENSE	3,850.42	23,698.86
	534600 ED & RECREATIONAL SUP EX	1,275.59	6,303.11
	537100 LABORATORY SUP EXP	6,563.77	105,866.74
	538100 VEHICLE & EQUIP SUP EXP	23.92	538.55
	541100 ACCTG & AUDITING SERVICES		11,846.14
	541200 PURCHASING ASSESSMENT		4,110.24
	541400 HRMS ASSESSMENT	3,337.86	13,351.44
	541700 LEGAL RELATED EXPENSE		33.41
	542100 SOS TEMP SERV - PERSONNEL		12,987.61
	542200 TEMP SERV - OUTSIDE	1,754.10	12,042.51
	545200 MEDICAL ASSESSMENT SERV	5,974.01	67,790.30
	545204 CO-OCCURRING EVALUATION	6,231.00	70,191.09
	545207 PSYCHOLOGICAL EVALUATION	16,262.94	99,468.82
	545208 MENTAL STATUS EXAM (MSE)		1,277.00
	545209 (PTA) PRE-TREATMENT ASSESMEN		5,556.23
	545210 SH RISK ASSESSMENT	3,600.00	32,473.63
	545211 MEDICATION MANAGEMENT		321.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	1,695.00	10,852.02
	545213 PSYCHIATRIC INTERVIEW ONLY		127.00
	546901 SA SHORT TERM RESIDENTIAL		19,260.00
	546902 SA INTENSIVE OUTPATIENT	9,774.00	133,041.43
	546903 SA OUTPATIENT SERVICES	4,207.94	81,849.62
	546905 SA INTERVENTION/EDUCATION	160.00	320.00
	546906 SA THER. GROUP HOME	54,128.00	1,433,112.88
	546908 ACUTE INPATIENT HOSP		32,895.00
	546912 MH THER. GROUP HOME	36,448.00	524,688.00
	546913 MH THER. GROUP HOME & BD	5,340.00	14,507.00
	546914 YSH THER. GROUP HOME	31,321.71	524,286.38
	546915 YSH THER. GROUP HOME & BD	45,450.65	230,884.65
	546916 HOSP PSYCH RES.TMT FAC	499,378.00	4,978,839.05
	546917 SPEC PSYCH RES.TMT FAC	67,196.00	606,798.88
	546922 MH OUTPATIENT SRVS	11,414.36	105,493.71
	546923 SH OUTPATIENT	920.00	8,822.16
	546926 MULTISYSTEMIC THERAPY	60,390.96	435,058.96
	546927 COMM TREATMENT AIDE	440.00	20,401.88

Program Summary  
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Agency Number 005 SUPREME COURT  
Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	546932 SA PARTIAL CARE		1,610.00
	546933 SA THER GRP HOME RM & BD	55,536.00	236,659.40
	546934 COGNITIVE BEHAVIORIAL GROUP		855.00
	546935 SEX OFFENDER POLYGRAPH		175.00
	547100 EDUCATIONAL SERVICES	546.00	6,275.75
	547401 SHELTER CARE	451,950.00	3,719,550.00
	547403 FOSTER CARE	134,839.95	1,148,115.34
	547407 RESPITE CARE	138.00	17,526.00
	547408 INDEPENDENT LIVING	15,960.00	110,160.00
	547410 INTENSIVE FAMILY PRESERVATION	132,420.00	1,360,646.25
	547411 JUSTICE WRAP AROUND	13,583.44	201,534.94
	547412 FAMILY PARTNER	2,080.00	16,484.00
	547413 FAMILY SUPPORT WORKER	123,396.00	1,506,896.92
	547414 TRACKER	21,150.00	84,900.00
	547415 SUPERVISED VISITATION		3,172.00
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00	10,380.00
	547418 DAY REPORTING	73,777.99	973,391.52
	547419 EVENING REPORTING	75,424.51	465,397.48
	547420 JOB PLACEMENT PROGRAM		10,830.00
	547421 ALTERNATIVE SCHOOL		450.00
	547422 TUTORING-CASE MGT	4,995.00	50,490.00
	547423 TUTORING	1,920.00	7,040.00
	547424 SUMMER SCHOOL TUITION		150.00
	547427 GEN EDUCATION CLASS	470.00	8,160.00
	547428 ANGER MGMT CLASS	60.00	60.00
	547430 BUS PASS		225.00
	547433 TRACKER LO/MID INTENSITY	148,905.00	1,354,715.00
	547434 TRACKER HIGH INTENSITY	78,750.00	990,590.00
	547435 EM-CELLULAR	3,920.00	33,572.00
	547436 EM-GPS	108,840.00	1,176,860.00
	547437 CAM	2,631.00	24,927.50
	547438 EM-LANDLINE	913.00	2,882.00
	547439 RELATIVE/KINSHIP HOME ASSES.	200.00	3,600.00
	547440 TRANSPORTATION NEW MODEL	115,837.41	789,652.28
	547441 EM - SARPY	10,725.00	142,098.00
	547443 TRANSPORTATION MILEAGE	7,590.35	108,739.49
	547451 GROUP HOME A	768,276.00	6,427,364.28
	547452 GROUP HOME B	426,700.00	3,582,813.64

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Agency Number 005 SUPREME COURT  
Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547456 STAFF DETENTION	244,487.04	1,954,488.88
	547457 SECURE DETENTION	268,320.88	6,120,218.56
	554120 WIRELESS PHONE SERVICES	10,710.06	100,408.80
	554900 OTHER CONTRACTUAL SERVICES		89,620.67
	555310 COTS LICENSE FEES		8.57
	556100 INSURANCE EXPENSE		1,070.45
	559100 OTHER OPERATING EXP		109.23
	Major Account 520000 Total	4,197,618.36	42,553,502.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,885.47	47,230.57
	572100 COMMERCIAL TRANSPORTATIO		262.01
	573100 STATE-OWNED TRANSPORT	13,815.21	109,349.49
	574500 PERSONAL VEHICLE MILEAGE	13,939.66	142,755.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	54.45	569.14
	574700 VOLUNTEER TRAVEL EXPENSES		14.04
	575100 MISC TRAVEL EXPENSE	45.00	352.18
	Major Account 570000 Total	36,739.79	300,533.09
	Fund 10000 Expenditures Total	5,456,975.42	54,843,159.20
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 20580 Revenues Total		25,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		670.70
	522200 CONFERENCE REGISTRATION		500.00
	533900 FOOD EXPENSE		1,166.50
	534600 ED & RECREATIONAL SUP EX		205.21
	Major Account 520000 Total		2,542.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.06	331.64
	572100 COMMERCIAL TRANSPORTATIO		2,272.44
	574500 PERSONAL VEHICLE MILEAGE	69.55	837.05
	575100 MISC TRAVEL EXPENSE	48.00	146.75
	Major Account 570000 Total	167.61	3,587.88
	Fund 20580 Expenditures Total	167.61	6,130.29
	Program Revenues		25,000.00-
	Program Expenditures	5,457,143.03	54,849,289.49

## Program Summary

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Agency Number 005 SUPREME COURT  
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	625.00-
	474100 GENERAL BUSINESS FEES	720.00-	10,739.00-
	474101 Revenue from NOL	92,976.50-	913,655.00-
	474144 COURT AUTOMATION FEES	269,370.54-	2,439,824.38-
	475100 REGISTRATION / LICENSE F		252.00
	Major Account 470000 Total	363,317.04-	3,364,591.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,634.04-	29,135.27-
	483300 EQUIPMENT LEASE OR RENTA		50.00-
	486600 CREDIT CARD CLEARING	10,730.99-	80,689.51-
	Major Account 480000 Total	13,365.03-	109,874.78-
	Fund 20540 Revenues Total	376,682.07-	3,474,466.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,668.71	451,207.92
	511800 COMPENSATORY TIME PAID	143.51	735.42
	512100 VACATION LEAVE EXPENSE	2,248.01	45,287.60
	512200 SICK LEAVE EXPENSE	1,472.14	32,631.42
	512300 HOLIDAY LEAVE EXPENSE		25,550.01
	512500 FUNERAL LEAVE EXPENSE	71.16	2,999.83
	515100 RETIREMENT PLANS EXPENSE	4,013.84	41,813.98
	515200 FICA EXPENSE	3,793.79	39,260.61
	515400 LIFE & ACCIDENT INS EXP	9.12	96.03
	515500 HEALTH INSURANCE EXPENSE	11,434.00	127,399.20
	516300 EMPLOYEE ASSISTANCE PRO		166.22
	516500 WORKERS COMP PREMIUMS		3,257.78
	Major Account 510000 Total	72,854.28	770,406.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	.52
	521200 COM EXPENSE - VOICE/DATA	3,516.37	35,369.73
	521400 DATA PROCESSING EXPENSE	9,250.63	300,493.63
	521500 PUBLICATION & PRINT EXP		674.08
	522100 DUES & SUBSCRIPTION EXP	18,828.00	156,982.00
	522200 CONFERENCE REGISTRATION		152.00
	525100 RENT EXP-OFFICE EQUIP	22,187.70	113,452.62
	525200 RENT EXP-DATA PROC EQUIP	126,675.86	1,254,037.63
	525400 RENT EXP-COMM EQUIP	13,922.55	139,403.91
	527600 REP & MAINT-HOUSE/INST E		270.00
	531100 OFFICE SUPPLIES EXPENSE		1,351.44

Program Summary  
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Agency Number 005 SUPREME COURT  
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	531200 IT SUPPLIES	51.38	403.61
	532100 NON-CAPITALIZED EQUIP PU		1,339.47-
	532200 PERSONAL COMPUTING EQUIPMENT		957.60
	532240 DATA STORAGE EQUIP		468.65
	532260 VOICE EQUIP		19.37
	532280 VIDEO EQUIP		45.98
	533900 FOOD EXPENSE	79.00	2,740.73
	538100 VEHICLE & EQUIP SUP EXP		14.17
	541100 ACCTG & AUDITING SERVICES		516.09
	541200 PURCHASING ASSESSMENT		179.07
	541400 HRMS ASSESSMENT	145.42	581.68
	543100 IT CONSULTING-APPLICATIONS	44,385.00	508,305.25
	543200 IT CONSULTING-HW/SW SUPP		21,992.50-
	554120 WIRELESS PHONE SERVICES	536.14	8,515.59
	555100 DATA PROC SOFTW LIC FEE		21,489.21
	555510 SAAS SUBSCRIPTION FEES		891.00
	556100 INSURANCE EXPENSE		46.64
	559100 OTHER OPERATING EXP	48.60	16,005.10
	Major Account 520000 Total	239,627.17	2,540,035.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,016.82	23,446.35
	573100 STATE-OWNED TRANSPORT		1,611.27
	574500 PERSONAL VEHICLE MILEAGE	1,814.50	34,773.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		741.78
	575100 MISC TRAVEL EXPENSE	17.50	333.50
	Major Account 570000 Total	3,848.82	60,906.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,227.81
	Major Account 580000 Total		5,227.81
	Fund 20540 Expenditures Total	316,330.27	3,376,575.51
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.86-	954.74-
	Major Account 480000 Total	54.86-	954.74-
	Fund 40500 Revenues Total	54.86-	954.74-
	Program Revenues	376,736.93-	3,475,420.90-
	Program Expenditures	316,330.27	3,376,575.51
	Agency Revenues	1,747,668.58-	16,484,654.22-

Program Summary  
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Agency Number 005 SUPREME COURT  
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS Revenues	480000 Revenues - Miscellaneous		
	Agency Expenditures	<u>14,955,698.89</u>	<u>148,737,881.82</u>



Program Summary  
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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	632.30	6,323.01
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,550.54	15,505.40
	Major Account 510000 Total	<u>11,589.00</u>	<u>115,890.01</u>
	Fund 10000 Expenditures Total	<u>11,589.00</u>	<u>115,890.01</u>
	Program Expenditures	<u><u>11,589.00</u></u>	<u><u>115,890.01</u></u>

Agency Number 007 GOVERNOR  
 Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,333.49	284,424.95
	512100 VACATION LEAVE EXPENSE	614.78	20,069.52
	512200 SICK LEAVE EXPENSE	181.31	2,408.64
	512300 HOLIDAY LEAVE EXPENSE		15,662.68
	515100 RETIREMENT PLANS EXPENSE	2,330.98	24,153.68
	515200 FICA EXPENSE	2,212.16	22,964.18
	515400 LIFE & ACCIDENT INS EXP	5.76	59.02
	515500 HEALTH INSURANCE EXPENSE	4,509.40	43,522.48
	516500 WORKERS COMP PREMIUMS		3,252.78
	Major Account 510000 Total	40,187.88	416,517.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 DATA PROCESSING EXPENSE	610.11	6,556.27
	521500 PUBLICATION & PRINT EXP		1,506.93
	522100 DUES & SUBSCRIPTION EXP		442.62
	527900 PERSONAL COMPUT EQUIP R & M		965.26
	531100 OFFICE SUPPLIES EXPENSE		819.32
	541100 ACCTG & AUDITING SERVICES		350.95
	541200 PURCHASING ASSESSMENT		69.67
	541400 HRMS ASSESSMENT	59.50	238.00
	556100 INSURANCE EXPENSE		11.65
	556300 SURETY & NOTARY BONDS		32.62
	Major Account 520000 Total	669.61	10,993.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		130.51
	574500 PERSONAL VEHICLE MILEAGE		109.20
	Major Account 570000 Total		239.71
	Fund 10000 Expenditures Total	40,857.49	427,751.39
	Program Expenditures	40,857.49	427,751.39

Agency Number 007 GOVERNOR  
 Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		261.11-
	Major Account 480000 Total		261.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.68-	1.68-
	Major Account 490000 Total	1.68-	1.68-
	Fund 10000 Revenues Total	1.68-	262.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,323.99	626,210.06
	512100 VACATION LEAVE EXPENSE	923.66	39,894.19
	512200 SICK LEAVE EXPENSE	395.77	5,480.01
	512300 HOLIDAY LEAVE EXPENSE		31,618.36
	512500 FUNERAL LEAVE EXPENSE		134.62
	515100 RETIREMENT PLANS EXPENSE	4,541.01	54,064.42
	515200 FICA EXPENSE	4,459.39	50,653.31
	515400 LIFE & ACCIDENT INS EXP	10.32	93.77
	515500 HEALTH INSURANCE EXPENSE	5,388.41	61,631.39
	516100 EMPLOYEE RELOCATION		12,145.00
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		8,479.22
	Major Account 510000 Total	75,042.55	890,584.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	394.59	2,369.25
	521301 FUEL SURCHARGE		20.00
	521400 DATA PROCESSING EXPENSE	3,751.18	40,453.41
	521500 PUBLICATION & PRINT EXP	781.95	5,684.45
	522100 DUES & SUBSCRIPTION EXP	262.58	61,620.89
	525200 RENT EXP-DATA PROC EQUIP		915.00
	531100 OFFICE SUPPLIES EXPENSE	402.71	2,470.57
	532100 NON-CAPITALIZED EQUIP PU		5.00
	533100 HOUSEHOLD & INSTIT EXP	130.20	2,658.68
	533900 FOOD EXPENSE	1,588.19	14,308.42
	541100 ACCTG & AUDITING SERVICES		999.05
	541200 PURCHASING ASSESSMENT		198.33
	541400 HRMS ASSESSMENT	208.25	833.00
	547300 INTERPRETER SERVICES		45.00
	549200 JANITORIAL/SECURITY SRVS		480.00
	556300 SURETY & NOTARY BONDS		65.24
	559100 OTHER OPERATING EXP		13.93

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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		
	Major Account 520000 Total	7,519.65	133,140.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	390.90	4,021.26
	572100 COMMERCIAL TRANSPORTATIO		10,159.96
	573100 STATE-OWNED TRANSPORT		10,080.79
	574500 PERSONAL VEHICLE MILEAGE	191.06	1,663.79
	575100 MISC TRAVEL EXPENSE	3.00	1,743.79
	Major Account 570000 Total	584.96	27,669.59
	Fund 10000 Expenditures Total	83,147.16	1,051,394.16
	Program Revenues	<u>1.68</u>	<u>262.79</u>
	Program Expenditures	<u>83,147.16</u>	<u>1,051,394.16</u>
	Agency Revenues	<u>1.68</u>	<u>262.79</u>
	Agency Expenditures	<u>135,593.65</u>	<u>1,595,035.56</u>

Program Summary  
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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	439.21	4,392.15
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,550.54	15,505.40
	Major Account 510000 Total	<u>8,708.71</u>	<u>87,087.15</u>
	Fund 10000 Expenditures Total	<u>8,708.71</u>	<u>87,087.15</u>
	Program Expenditures	<u><u>8,708.71</u></u>	<u><u>87,087.15</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	787.97	6,860.12
	512100 VACATION LEAVE EXPENSE	65.21	452.65
	512200 SICK LEAVE EXPENSE	16.30	462.59
	512300 HOLIDAY LEAVE EXPENSE		364.30
	515100 RETIREMENT PLANS EXPENSE	65.11	609.50
	515200 FICA EXPENSE	61.50	589.63
	515400 LIFE & ACCIDENT INS EXP	.24	5.93
	515500 HEALTH INSURANCE EXPENSE	223.85	1,206.63
	516500 WORKERS COMP PREMIUMS		862.00
	Major Account 510000 Total	<u>1,220.18</u>	<u>11,401.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.72	91.11
	521400 DATA PROCESSING EXPENSE	267.53	2,486.65
	521500 PUBLICATION & PRINT EXP		91.74
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		49.99
	541100 ACCTG & AUDITING SERVICES		193.00
	541200 PURCHASING ASSESSMENT		17.00
	541400 HRMS ASSESSMENT	14.75	59.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		9.32
	Major Account 520000 Total	<u>289.00</u>	<u>4,117.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,998.40
	572100 COMMERCIAL TRANSPORTATIO		1,127.40
	574500 PERSONAL VEHICLE MILEAGE	875.48	10,016.51
	575100 MISC TRAVEL EXPENSE		138.89
	Major Account 570000 Total	<u>875.48</u>	<u>13,281.20</u>
	Fund 10000 Expenditures Total	<u>2,384.66</u>	<u>28,800.50</u>
	Program Expenditures	<u>2,384.66</u>	<u>28,800.50</u>
	Agency Expenditures	<u>11,093.37</u>	<u>115,887.65</u>

Program Summary  
Secure Version - Prior Month  
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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	491.37	4,913.69
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,388.16	13,881.60
	Major Account 510000 Total	<u>9,494.22</u>	<u>94,942.19</u>
	Fund 10000 Expenditures Total	<u>9,494.22</u>	<u>94,942.19</u>
	Program Expenditures	<u>9,494.22</u>	<u>94,942.19</u>

Agency Number 009 SECRETARY OF STATE  
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455160 SALE MUSIC BROKERS TAXES		139,647.00-
	Major Account 450000 Total		139,647.00-
	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	3,160.00-	22,510.00-
	471170 AUTHENTICATIONS W/SEAL		100.00-
	472220 ADM RECORD COPIES	980.00-	13,420.00-
	474100 GENERAL BUSINESS FEES		200.00-
	474118 ORIG PLAIN CLOTHES INVEST		2,052.00-
	474119 RENEW PLAIN CLOTHES INVES		1,650.00-
	474120 NOTARY PUBLIC FEES	12,937.50-	134,760.50-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE		3,600.00-
	474123 DEBT MGMT INVESTIGATION F		200.00-
	474126 DEBT MGMT MISC		1,500.00-
	474140 ORIG DETECTIVE AGENCY FEE		1,314.00-
	474150 RENEW DETECTIVE AGENCY FE		3,400.00-
	474160 ORIG PRIVATE DETECTIVE FE		314.00-
	474170 RENEW PRIVATE DETECTIVE F		1,000.00-
	475220 ORIG TRUTH EXAM LICENSE		150.00-
	475240 RENEW TRUTH EXAM LICENSE		1,200.00-
	475250 ORIG INTERN EXAM LICENSE	30.00-	30.00-
	475260 RENEW INTERN EXAM LICENSE	15.00-	15.00-
	Major Account 470000 Total	17,122.50-	187,615.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		41.24-
	Major Account 480000 Total		41.24-
	Fund 10000 Revenues Total	17,122.50-	327,303.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,047.71	109,862.61
	511800 COMPENSATORY TIME PAID		362.25
	512100 VACATION LEAVE EXPENSE	415.68	4,757.43
	512200 SICK LEAVE EXPENSE	666.93	4,670.11
	512300 HOLIDAY LEAVE EXPENSE		5,501.78
	512500 FUNERAL LEAVE EXPENSE		173.08
	515100 RETIREMENT PLANS EXPENSE	1,132.97	9,384.65
	515200 FICA EXPENSE	1,091.21	9,007.93
	515400 LIFE & ACCIDENT INS EXP	3.46	26.83
	515500 HEALTH INSURANCE EXPENSE	1,869.11	16,439.14



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		
	516300 EMPLOYEE ASSISTANCE PRO		468.00
	516500 WORKERS COMP PREMIUMS		3,393.94
	Major Account 510000 Total	19,227.07	164,047.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.61	9,325.13
	521400 DATA PROCESSING EXPENSE	291.14	15,811.60
	521500 PUBLICATION & PRINT EXP		4,403.66
	522100 DUES & SUBSCRIPTION EXP	197.15	3,253.41
	522200 CONFERENCE REGISTRATION		45.00
	531100 OFFICE SUPPLIES EXPENSE	279.90	2,752.94
	532200 PERSONAL COMPUTING EQUIPMENT		266.00
	533900 FOOD EXPENSE		39.90
	541100 ACCTG & AUDITING SERVICES		376.55
	541400 HRMS ASSESSMENT	116.80	446.53
	547100 EDUCATIONAL SERVICES		120.00
	555440 CUSTOMIZED MAINTENANCE		20.00
	555540 SAAS MAINTENANCE	80.00	260.00
	556100 INSURANCE EXPENSE		91.20
	556300 SURETY & NOTARY BONDS	30.00	101.80
	559100 OTHER OPERATING EXP		1,083.88
	Major Account 520000 Total	1,333.60	38,397.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		176.04
	Major Account 570000 Total		176.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		584.70
	Major Account 580000 Total		584.70
	Fund 10000 Expenditures Total	20,560.67	203,206.09
20940 ADMINISTRATION			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	2,500.00-
	471170 AUTHENTICATIONS W/SEAL	110.00-	2,240.00-
	472200 REPROD & PUBLICATIONS	599.25-	3,133.50-
	472220 ADM RECORD COPIES	197.00-	1,210.00-
	474120 NOTARY PUBLIC FEES	3,742.50-	44,032.50-
	Major Account 470000 Total	4,948.75-	53,116.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.21-	1,330.54-

## Program Summary

Secure Version - Prior Month

As of April 30, 2017

Agency Number 009 SECRETARY OF STATE  
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	98.21-	1,360.54-
	Fund 20940 Revenues Total	5,046.96-	54,476.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,436.18	38,833.52
	511800 COMPENSATORY TIME PAID		333.91
	512100 VACATION LEAVE EXPENSE	51.37	3,511.26
	512200 SICK LEAVE EXPENSE	172.26	1,891.06
	512300 HOLIDAY LEAVE EXPENSE		2,137.21
	515100 RETIREMENT PLANS EXPENSE	348.91	3,497.45
	515200 FICA EXPENSE	320.40	3,211.41
	515400 LIFE & ACCIDENT INS EXP	1.30	13.08
	515500 HEALTH INSURANCE EXPENSE	1,388.16	13,914.07
	Major Account 510000 Total	6,718.58	67,342.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	743.06	2,799.74
	521400 DATA PROCESSING EXPENSE	325.71	8,824.71
	521500 PUBLICATION & PRINT EXP		2,458.23
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		135.50
	531100 OFFICE SUPPLIES EXPENSE		464.28
	541400 HRMS ASSESSMENT	14.60	44.54
	547100 EDUCATIONAL SERVICES		20.00
	555440 CUSTOMIZED MAINTENANCE		80.00
	555540 SAAS MAINTENANCE		60.00
	556300 SURETY & NOTARY BONDS		4.54
	559100 OTHER OPERATING EXP		201.44
	Major Account 520000 Total	1,083.37	15,142.98
	Fund 20940 Expenditures Total	7,801.95	82,485.95
	Program Revenues	22,169.46-	381,780.28-
	Program Expenditures	28,362.62	285,692.04

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,548.36-
	Major Account 480000 Total		1,548.36-
	Fund 10000 Revenues Total		1,548.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,711.25	177,204.97
	511800 COMPENSATORY TIME PAID	742.98	2,330.34
	512100 VACATION LEAVE EXPENSE	721.19	29,154.69
	512200 SICK LEAVE EXPENSE	1,362.78	25,182.72
	512300 HOLIDAY LEAVE EXPENSE		11,335.02
	512400 MILITARY LEAVE EXPENSE	426.91	426.91
	512500 FUNERAL LEAVE EXPENSE		134.62-
	512800 ADMINISTRATIVE LEAVE EXP		1,368.22
	515100 RETIREMENT PLANS EXPENSE	1,270.33	18,485.38
	515200 FICA EXPENSE	1,161.59	17,343.14
	515400 LIFE & ACCIDENT INS EXP	4.24	48.54
	515500 HEALTH INSURANCE EXPENSE	4,194.14	46,338.58
	516400 UNEMPLOYM COMP INS EXP		3,689.00
	Major Account 510000 Total	23,595.41	332,772.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.36	5,742.39
	521300 FREIGHT EXPENSE		13.08
	521400 DATA PROCESSING EXPENSE	820.46	10,841.94
	521500 PUBLICATION & PRINT EXP	26.18	5,715.18
	521900 AWARDS EXPENSE		55.25
	522100 DUES & SUBSCRIPTION EXP		1,045.00
	524600 RENT EXPENSE-BUILDINGS		120.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	117.27	2,204.32
	533900 FOOD EXPENSE		346.63
	534600 ED & RECREATIONAL SUP EX		7.08-
	541100 ACCTG & AUDITING SERVICES		753.10
	541400 HRMS ASSESSMENT	87.60	267.27
	541700 LEGAL RELATED EXPENSE		1,814.38
	542100 SOS TEMP SERV - PERSONNEL		2,737.78
	543300 IT CONSULTING-OTHER		7,248.60
	547100 EDUCATIONAL SERVICES		120.00
	548700 REFUSE/RECYCLING		240.15
	554100 DATA SERVICES		546.88

Program Summary  
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Agency Number 009 SECRETARY OF STATE  
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554160 DATA CENTER HOSTING SERVICES	32,946.18	212,924.12
	555310 COTS LICENSE FEES		2,846.89
	555410 CUSTOMIZED LICENSE FEES		447,331.30
	555420 CUSTOMIZED DEVELOPMENT		2,975.00
	555440 CUSTOMIZED MAINTENANCE		179,404.79
	555540 SAAS MAINTENANCE		10,700.00
	556100 INSURANCE EXPENSE		260.00
	556300 SURETY & NOTARY BONDS	30.00	97.24
	559100 OTHER OPERATING EXP		6,311.15
	Major Account 520000 Total	34,128.05	902,755.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		256.91
	574500 PERSONAL VEHICLE MILEAGE	270.72	1,425.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,930.53
	Major Account 570000 Total	270.72	3,612.68
	Fund 10000 Expenditures Total	57,994.18	1,239,140.93
20950 ELECTION ADMINISTRATION			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	278.00-
	472100 SALE OF SUP & MAT	610.00-	11,626.00-
	475100 REGISTRATION / LICENSE F		310.00-
	Major Account 470000 Total	685.00-	12,214.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.04-	5,377.14-
	486500 MISCELLANEOUS ADJUSTMENT		472.20-
	Major Account 480000 Total	424.04-	5,849.34-
	Fund 20950 Revenues Total	1,109.04-	18,063.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,510.84
	512100 VACATION LEAVE EXPENSE		862.69
	512200 SICK LEAVE EXPENSE		1,322.79
	515100 RETIREMENT PLANS EXPENSE		1,474.83
	515200 FICA EXPENSE		1,328.83
	515400 LIFE & ACCIDENT INS EXP		4.05
	515500 HEALTH INSURANCE EXPENSE		5,096.18
	516500 WORKERS COMP PREMIUMS		2,545.56
	Major Account 510000 Total		30,145.77
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE		1,263.01
	521400 DATA PROCESSING EXPENSE		457.47
	521500 PUBLICATION & PRINT EXP		673.98
	522100 DUES & SUBSCRIPTION EXP		757.80
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		153.75
	541100 ACCTG & AUDITING SERVICES		690.00
	541400 HRMS ASSESSMENT		89.82
	543300 IT CONSULTING-OTHER		3,000.00
	554160 DATA CENTER HOSTING SERVICES		55,892.63
	555100 DATA PROC SOFTW LIC FEE		78,185.31
	555440 CUSTOMIZED MAINTENANCE		120.00
	Major Account 520000 Total		141,483.77
	Fund 20950 Expenditures Total		171,629.54
	Program Revenues	1,109.04	19,611.70
	Program Expenditures	57,994.18	1,410,770.47

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	2,781.00-	50,459.50-
	455130 FOREIGN CORP TAXES	25,222.00-	241,847.00-
	Major Account 450000 Total	28,003.00-	292,306.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,738.50-	39,628.54-
	471140 CORP CERTIFICATES W/SEAL	7,652.85-	62,967.84-
	471150 SEE CHART OF ACCOUNTS	1,125.00-	9,525.00-
	472240 CORP RECORD COPIES	2,110.66-	16,850.86-
	474137 DOMESTIC LLC FILING	168,905.33-	1,110,057.68-
	474138 FOREIGN LLC FILING	15,600.53-	104,006.82-
	475118 DOMESTIC NAME RESERVATION	260.05-	2,517.11-
	475119 FOREIGN TRADE NAME REGIST		653.26-
	475120 NON-PROFIT BIENNIAL FEES	50,180.60-	176,935.94-
	475122 TRADEMARK APPLIC FEES	200.00-	1,800.00-
	475123 TRADEMARK ASSIGN FEES		5.00-
	475124 TRADEMARK RENEWAL FEES	200.00-	1,800.00-
	475125 SERVICE MARK APPLIC FEES	500.00-	5,200.00-
	475126 SERVICE MARK ASSIGN FEES	15.00-	175.00-
	475127 SERVICE MARK RENEWAL FEES	300.00-	5,000.00-
	475128 DOM LIMITED PARTNERSHIPS	1,647.50-	12,297.50-
	475129 FOREIGN LIMITED PARTNER	212.50-	4,950.00-
	475130 DOMESTIC FILING FEES	21,040.72-	218,925.81-
	475140 FOREIGN CORP FILING FEES	11,343.61-	110,739.73-
	475150 NON-PROFIT FILING FEES	5,356.88-	36,358.44-
	475160 TRADE NAME APPLIC FEES	22,100.00-	188,300.00-
	475170 TRADE NAME ASSIGN FEES	205.00-	2,520.00-
	475210 TRADE NAME RENEWAL FEES	5,800.00-	41,105.00-
	Major Account 470000 Total	319,494.73-	2,152,319.53-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	169.22-	13,858.41-
	485130 FOREIGN CORP TAX PENALTIE	166.15-	12,553.58-
	485140 NON-PROFIT FEE PENALTIES	66.00-	110.00-
	486500 MISCELLANEOUS ADJUSTMENT		774.00-
	Major Account 480000 Total	401.37-	25,747.99-
	Fund 10000 Revenues Total	347,899.10-	2,470,374.02-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,369.24-	19,814.28-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 CORP CERTIFICATES W/SEAL	3,809.49-	31,451.67-
	472240 CORP RECORD COPIES	1,072.00-	8,459.04-
	474137 DOMESTIC LLC FILING	84,449.67-	554,998.47-
	474138 FOREIGN LLC FILING	7,799.47-	51,998.18-
	475118 DOMESTIC NAME RESERVATION	129.95-	1,257.89-
	475119 FOREIGN TRADE NAME REGIST		326.74-
	475120 NON-PROFIT BIENNIAL FEES	25,089.40-	88,464.06-
	475128 DOM LIMITED PARTNERSHIPS	1,647.50-	12,292.50-
	475129 FOREIGN LIMITED PARTNER	212.50-	4,950.00-
	475130 DOMESTIC FILING FEES	10,519.28-	109,449.89-
	475140 FOREIGN CORP FILING FEES	5,671.39-	55,364.27-
	475150 NON-PROFIT FILING FEES	2,678.12-	18,176.56-
	Major Account 470000 Total	145,448.01-	957,003.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,330.42-	29,548.74-
	484500 REIMB NON-GOVT SOURCES		.99-
	485100 FINES FORFEITS & PENALTI	60.00-	360.00-
	486500 MISCELLANEOUS ADJUSTMENT		118.05
	486600 CREDIT CARD CLEARING	95,415.40	16,954.15-
	Major Account 480000 Total	92,024.98	46,745.83-
	Fund 20920 Revenues Total	53,423.03-	1,003,749.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,720.91	251,013.07
	511800 COMPENSATORY TIME PAID		514.95
	512100 VACATION LEAVE EXPENSE	2,254.25	17,145.70
	512200 SICK LEAVE EXPENSE	1,292.92	11,988.49
	512300 HOLIDAY LEAVE EXPENSE		13,844.16
	515100 RETIREMENT PLANS EXPENSE	2,266.48	22,052.59
	515200 FICA EXPENSE	2,151.95	20,906.06
	515400 LIFE & ACCIDENT INS EXP	8.77	85.87
	515500 HEALTH INSURANCE EXPENSE	5,266.44	52,895.52
	516400 UNEMPLOYM COMP INS EXP		652.00
	516500 WORKERS COMP PREMIUMS		3,394.08
	Major Account 510000 Total	39,961.72	394,492.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,856.83	50,561.10
	521400 DATA PROCESSING EXPENSE	976.61	11,751.12
	521500 PUBLICATION & PRINT EXP	681.37	15,888.99

Program Summary  
Secure Version - Prior Month  
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Agency Number 009 SECRETARY OF STATE  
Program Number 051 ENF OF STANDS-COR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,291.60
	522200 CONFERENCE REGISTRATION		335.50
	527100 REP & MAINT-OFFICE EQUIP		58.99
	527800 REP & MAINT-OTHER PROPER		671.00
	531100 OFFICE SUPPLIES EXPENSE	249.78	1,285.25
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT	102.20	446.54
	542200 TEMP SERV - OUTSIDE	4,152.88	10,897.44
	547100 EDUCATIONAL SERVICES		140.00
	555440 CUSTOMIZED MAINTENANCE		300.00
	555510 SAAS SUBSCRIPTION FEES	1,980.85	18,043.38
	555540 SAAS MAINTENANCE	260.00	870.00
	556300 SURETY & NOTARY BONDS		31.78
	559100 OTHER OPERATING EXP		1,447.87
	Major Account 520000 Total	<u>10,260.52</u>	<u>119,283.18</u>
	Fund 20920 Expenditures Total	<u>50,222.24</u>	<u>513,775.67</u>
	Program Revenues	<u>401,322.13-</u>	<u>3,474,123.40-</u>
	Program Expenditures	<u>50,222.24</u>	<u>513,775.67</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-	7,600.00-
	474132 ORIG COLLECTION AGENCY FE	1,600.00-	8,000.00-
	474133 RENEW COLLECTION AGENCY F		32,325.00-
	474134 ORIG BRANCH OFFICE FEES	150.00-	2,650.00-
	474135 RENEW BRANCH OFFICE FEES		13,090.00-
	474136 SOLICITORS CERTIFICATE FEE	1,215.00-	55,954.00-
	Major Account 470000 Total	4,365.00-	119,619.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.85-	2,535.06-
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	300.85-	2,565.06-
	Fund 20910 Revenues Total	4,665.85-	122,184.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134.67	25,819.63
	512100 VACATION LEAVE EXPENSE	277.64-	1,907.43
	512200 SICK LEAVE EXPENSE	641.57-	2,582.98
	512300 HOLIDAY LEAVE EXPENSE	253.84-	1,640.36
	515100 RETIREMENT PLANS EXPENSE	102.62	2,572.85
	515200 FICA EXPENSE	53.61-	2,200.27
	515400 LIFE & ACCIDENT INS EXP	1.25	13.68
	515500 HEALTH INSURANCE EXPENSE	1,605.41	15,184.78
	516500 WORKERS COMP PREMIUMS		848.52
	Major Account 510000 Total	617.29	52,770.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.65	1,411.51
	521400 DATA PROCESSING EXPENSE		5,987.54
	521500 PUBLICATION & PRINT EXP	6.78	1,783.53
	522100 DUES & SUBSCRIPTION EXP		424.50
	522200 CONFERENCE REGISTRATION		990.50
	531100 OFFICE SUPPLIES EXPENSE		461.64
	541100 ACCTG & AUDITING SERVICES		376.55
	541400 HRMS ASSESSMENT	29.20	119.03
	547100 EDUCATIONAL SERVICES		40.00
	555540 SAAS MAINTENANCE		120.00
	556300 SURETY & NOTARY BONDS		9.08
	559100 OTHER OPERATING EXP		24.59
	Major Account 520000 Total	107.63	11,748.47
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
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Agency Number 009 SECRETARY OF STATE  
Program Number 053 ENF OF STDS-COLL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	570000 Travel Expenses		
	571100 BOARD & LODGING		864.65
	572100 COMMERCIAL TRANSPORTATIO		573.44
	574500 PERSONAL VEHICLE MILEAGE		510.76
	Major Account 570000 Total		1,948.85
	Fund 20910 Expenditures Total	724.92	66,467.82
	Program Revenues	4,665.85	122,184.06
	Program Expenditures	724.92	66,467.82

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,082.75	57,805.00
511800 COMPENSATORY TIME PAID			59.62-
512100 VACATION LEAVE EXPENSE		147.31	2,457.67
512200 SICK LEAVE EXPENSE		116.31	741.33
512300 HOLIDAY LEAVE EXPENSE			3,063.96
515100 RETIREMENT PLANS EXPENSE		624.98	4,792.88
515200 FICA EXPENSE		618.19	4,702.19
515400 LIFE & ACCIDENT INS EXP		2.20	18.18
515500 HEALTH INSURANCE EXPENSE		593.93	6,343.99
516400 UNEMPLOYM COMP INS EXP			8,232.00
516500 WORKERS COMP PREMIUMS			848.52
Major Account 510000 Total		10,185.67	88,946.10
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.52	4.28
521400 DATA PROCESSING EXPENSE		63.16	4,347.17
521500 PUBLICATION & PRINT EXP			92.51
531100 OFFICE SUPPLIES EXPENSE			302.32
541400 HRMS ASSESSMENT		43.80	163.57
547100 EDUCATIONAL SERVICES			60.00
554900 OTHER CONTRACTUAL SERVICES		1,328.88	10,227.63
555440 CUSTOMIZED MAINTENANCE		20.00	260.00
556100 INSURANCE EXPENSE			89.80
556300 SURETY & NOTARY BONDS			13.62
559100 OTHER OPERATING EXP		165.00	191.90
Major Account 520000 Total		1,621.36	15,752.80
Fund 10000 Expenditures Total		11,807.03	104,698.90
20930 RECORDS MANAGEMENT CASH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		.87-	8.83-
Major Account 480000 Total		.87-	8.83-
Fund 20930 Revenues Total		.87-	8.83-
20931 RECORDS MANAGEMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		295,220.37-	2,655,588.25-
471140 SALE OF SERVICES - SPECIAL		345.00-	4,754.00-
474100 GENERAL BUSINESS FEES		97.00-	649.86-
Major Account 470000 Total		295,662.37-	2,660,992.11-
480000 Revenues - Miscellaneous			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,273.10-	21,218.57-
	Major Account 480000 Total	2,273.10-	21,218.57-
	Fund 20931 Revenues Total	297,935.47-	2,682,210.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,234.98	57,670.56
	512100 VACATION LEAVE EXPENSE	1,428.38	6,623.61
	512200 SICK LEAVE EXPENSE	99.49	3,928.15
	512300 HOLIDAY LEAVE EXPENSE		3,196.91
	515100 RETIREMENT PLANS EXPENSE	506.40	5,348.00
	515200 FICA EXPENSE	477.98	5,039.20
	515400 LIFE & ACCIDENT INS EXP	1.25	13.17
	515500 HEALTH INSURANCE EXPENSE	1,314.59	13,408.10
	516500 WORKERS COMP PREMIUMS		424.26
	Major Account 510000 Total	9,063.07	95,651.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.05	17.71
	521400 DATA PROCESSING EXPENSE	83.23	1,146.32
	521500 PUBLICATION & PRINT EXP	46.19	368.71
	522100 DUES & SUBSCRIPTION EXP		528.00
	522200 CONFERENCE REGISTRATION	150.00	540.00
	524600 RENT EXPENSE-BUILDINGS	308.47	2,215.29
	531100 OFFICE SUPPLIES EXPENSE		189.30
	532200 PERSONAL COMPUTING EQUIPMENT	372.00	638.00
	541400 HRMS ASSESSMENT	14.60	59.51
	547100 EDUCATIONAL SERVICES		20.00
	549200 JANITORIAL/SECURITY SRVS	45.45	643.77
	554900 OTHER CONTRACTUAL SERVICES	247,700.64	2,276,892.43
	555310 COTS LICENSE FEES		294.20
	555340 COTS MAINTENANCE		843.60
	555440 CUSTOMIZED MAINTENANCE		640.00
	556300 SURETY & NOTARY BONDS		4.54
	559100 OTHER OPERATING EXP		15.60
	Major Account 520000 Total	248,723.63	2,285,056.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		197.12
	Major Account 570000 Total		197.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,747.35

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	580000 Capital Outlay		
	Major Account 580000 Total		4,747.35
	Fund 20931 Expenditures Total	257,786.70	2,385,653.41
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,229.40-	525,649.83-
	Major Account 470000 Total	58,229.40-	525,649.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.28-	2,198.38-
	486500 MISCELLANEOUS ADJUSTMENT	122.59-	3,519.08-
	Major Account 480000 Total	293.87-	5,717.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.42-
	Major Account 490000 Total		16.42-
	Fund 50900 Revenues Total	58,523.27-	531,383.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,202.51	103,080.45
	511800 COMPENSATORY TIME PAID		9.78
	512100 VACATION LEAVE EXPENSE	578.19	9,407.09
	512200 SICK LEAVE EXPENSE	459.17	3,580.13
	512300 HOLIDAY LEAVE EXPENSE		5,653.41
	512500 FUNERAL LEAVE EXPENSE		36.00
	515100 RETIREMENT PLANS EXPENSE	916.51	9,062.81
	515200 FICA EXPENSE	836.68	8,318.61
	515400 LIFE & ACCIDENT INS EXP	4.23	42.20
	515500 HEALTH INSURANCE EXPENSE	3,331.62	33,316.06
	516500 WORKERS COMP PREMIUMS		2,121.30
	Major Account 510000 Total	17,328.91	174,627.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.53
	521400 DATA PROCESSING EXPENSE	1,171.79	12,933.29
	521500 PUBLICATION & PRINT EXP	687.29	9,958.68
	524600 RENT EXPENSE-BUILDINGS	24,943.96	250,198.01
	525500 RENT EXP-OTHER PERS PROP		13,050.00
	527200 REP & MAINT-MOTOR VEHICL		651.88
	527800 REP & MAINT-OTHER PROPER	4,774.00	20,863.87
	531100 OFFICE SUPPLIES EXPENSE		851.03
	532200 PERSONAL COMPUTING EQUIPMENT	194.65	253.90
	538100 VEHICLE & EQUIP SUP EXP	108.18	542.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		376.56
	541400 HRMS ASSESSMENT	58.40	253.02
	547100 EDUCATIONAL SERVICES		80.00
	548700 REFUSE/RECYCLING	576.00	587.03
	549200 JANITORIAL/SECURITY SRVS	459.55	5,438.23
	554160 DATA CENTER HOSTING SERVICES		1,700.00
	555100 DATA PROC SOFTW LIC FEE		2,520.75
	555310 COTS LICENSE FEES		2,638.50
	555440 CUSTOMIZED MAINTENANCE		95.50
	555540 SAAS MAINTENANCE		149.25
	556100 INSURANCE EXPENSE		633.93
	556300 SURETY & NOTARY BONDS		18.16
	559100 OTHER OPERATING EXP		1,549.92
	Major Account 520000 Total	<u>32,973.82</u>	<u>325,367.13</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		67,485.00
	583300 COMPUTER EQUIP & SOFTWARE		1,500.00
	Major Account 580000 Total		<u>68,985.00</u>
	Fund 50900 Expenditures Total	<u>50,302.73</u>	<u>568,979.97</u>
	Program Revenues	<u>356,459.61</u>	<u>3,213,603.22</u>
	Program Expenditures	<u>319,896.46</u>	<u>3,059,332.28</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93,778.86-	728,696.12-
	474100 GENERAL BUSINESS FEES	12,488.00-	161,405.24-
	Major Account 470000 Total	106,266.86-	890,101.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,071.35-	29,721.00-
	Major Account 480000 Total	3,071.35-	29,721.00-
	Fund 26110 Revenues Total	109,338.21-	919,822.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,261.53	288,629.47
	511800 COMPENSATORY TIME PAID		718.08
	512100 VACATION LEAVE EXPENSE	1,812.41	21,390.92
	512200 SICK LEAVE EXPENSE	3,017.62	18,620.82
	512300 HOLIDAY LEAVE EXPENSE		15,966.73
	512400 MILITARY LEAVE EXPENSE		1,228.08
	512500 FUNERAL LEAVE EXPENSE		122.81
	515100 RETIREMENT PLANS EXPENSE	2,627.66	26,143.20
	515200 FICA EXPENSE	2,494.01	24,597.02
	515400 LIFE & ACCIDENT INS EXP	8.82	86.72
	515500 HEALTH INSURANCE EXPENSE	6,181.88	63,067.00
	516500 WORKERS COMP PREMIUMS		2,969.82
	Major Account 510000 Total	46,403.93	463,540.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.44	10,925.80
	521400 DATA PROCESSING EXPENSE	12,042.57	122,096.53
	521500 PUBLICATION & PRINT EXP		3,605.88
	522100 DUES & SUBSCRIPTION EXP		2,591.60
	522200 CONFERENCE REGISTRATION		557.50
	524600 RENT EXPENSE-BUILDINGS		5.00
	527100 REP & MAINT-OFFICE EQUIP		530.80
	531100 OFFICE SUPPLIES EXPENSE	100.17	1,598.23
	534600 ED & RECREATIONAL SUP EX		31.90
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT	116.80	446.17
	542200 TEMP SERV - OUTSIDE	1,565.84	2,587.04
	547100 EDUCATIONAL SERVICES		160.00
	554900 OTHER CONTRACTUAL SERVICES		39,555.10
	555440 CUSTOMIZED MAINTENANCE		340.00

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		
	555540 SAAS MAINTENANCE	80.00	38,786.20
	556300 SURETY & NOTARY BONDS		36.32
	559100 OTHER OPERATING EXP		319.05
	Major Account 520000 Total	<u>14,174.82</u>	<u>228,435.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		772.21
	572100 COMMERCIAL TRANSPORTATIO		79.00
	574500 PERSONAL VEHICLE MILEAGE		57.29
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	<u></u>	<u>934.50</u>
	Fund 26110 Expenditures Total	<u>60,578.75</u>	<u>692,910.91</u>
	Program Revenues	<u>109,338.21-</u>	<u>919,822.36-</u>
	Program Expenditures	<u>60,578.75</u>	<u>692,910.91</u>
	Agency Revenues	<u>895,064.30-</u>	<u>8,131,125.02-</u>
	Agency Expenditures	<u>527,273.39</u>	<u>6,123,891.38</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 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		193.82-
	Major Account 480000 Total		193.82-
	Fund 10000 Revenues Total		193.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,979.51	1,148,512.07
	511200 TEMPORARY SALARIES-WAGE	2,978.80	20,973.80
	512100 VACATION LEAVE EXPENSE	2,096.33	104,704.22
	512200 SICK LEAVE EXPENSE	2,257.72	34,457.12
	512300 HOLIDAY LEAVE EXPENSE		80,985.23
	512500 FUNERAL LEAVE EXPENSE		1,081.52
	512600 CIVIL LEAVE EXPENSE		606.89
	512800 ADMINISTRATIVE LEAVE EXP	80.74	4,929.05
	515100 RETIREMENT PLANS EXPENSE	10,439.40	103,026.32
	515200 FICA EXPENSE	10,271.77	101,014.92
	515400 LIFE & ACCIDENT INS EXP	26.15	252.88
	515500 HEALTH INSURANCE EXPENSE	19,430.24	178,067.45
	516300 EMPLOYEE ASSISTANCE PRO		492.00
	516400 UNEMPLOYM COMP INS EXP		392.00
	516500 WORKERS COMP PREMIUMS		26,650.00
	Major Account 510000 Total	182,560.66	1,806,145.47
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	54.54	1,306.57
	521400 DATA PROCESSING EXPENSE	3,514.58	34,573.76
	521500 PUBLICATION & PRINT EXP		1,012.89
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	2,792.31	16,444.75
	522200 CONFERENCE REGISTRATION		7,010.00
	524600 RENT EXPENSE-BUILDINGS	2,919.82	29,198.20
	524700 RENT EXP-OTHER REAL PROP		500.50
	524900 RENT EXP-DEPR SURCHARGE	1,194.32	11,943.20
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	1,821.62	14,083.44
	533900 FOOD EXPENSE	217.01	413.70
	534600 ED & RECREATIONAL SUP EX		5,471.20
	534900 MISCELLANEOUS SUP EXP	114.97	1,671.82
	541100 ACCTG & AUDITING SERVICES		11,805.79
	541200 PURCHASING ASSESSMENT		602.00
	541400 HRMS ASSESSMENT	650.50	2,602.00

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		199.22
	Major Account 520000 Total	13,279.67	139,369.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,000.40
	573100 STATE-OWNED TRANSPORT	246.40	1,125.56
	574500 PERSONAL VEHICLE MILEAGE	108.62	1,978.86
	Major Account 570000 Total	355.02	6,104.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,929.35
	583300 COMPUTER EQUIP & SOFTWARE		10,693.91
	Major Account 580000 Total		12,623.26
	Fund 10000 Expenditures Total	196,195.35	1,964,242.59
	Program Revenues		193.82
	Program Expenditures	196,195.35	1,964,242.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44.46-
	471101 STATE FEDERAL FUND AUDITS		645,381.29-
	471102 COUNTY CONTRACTS		198,484.74-
	471103 RETIREMENT		24,721.31-
	471106 LOTTERY		26,686.50-
	471107 SPECIAL AUDITS PERFORMED	1,900.00-	148,833.73-
	Major Account 470000 Total	1,900.00-	1,044,152.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.82-	2,372.34-
	484500 REIMB NON-GOVT SOURCES		105.00-
	Major Account 480000 Total	277.82-	2,477.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	290.13-	306.44-
	Major Account 490000 Total	290.13-	306.44-
	Fund 21010 Revenues Total	2,467.95-	1,046,935.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,035.35	696,317.12
	511200 TEMPORARY SALARIES-WAGE	1,321.20	5,105.20
	512100 VACATION LEAVE EXPENSE	4,202.16	38,303.97
	512200 SICK LEAVE EXPENSE	5,267.94	13,665.92
	512300 HOLIDAY LEAVE EXPENSE		18,270.51
	512500 FUNERAL LEAVE EXPENSE		371.86
	512600 CIVIL LEAVE EXPENSE		151.72
	515100 RETIREMENT PLANS EXPENSE	4,905.01	57,442.95
	515200 FICA EXPENSE	4,841.33	56,215.67
	515400 LIFE & ACCIDENT INS EXP	12.73	137.84
	515500 HEALTH INSURANCE EXPENSE	7,884.22	83,267.71
	Major Account 510000 Total	84,469.94	969,250.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.01	18,918.48
	573100 STATE-OWNED TRANSPORT	196.82	4,192.39
	574500 PERSONAL VEHICLE MILEAGE		1,289.55
	Major Account 570000 Total	274.83	24,400.42
	Fund 21010 Expenditures Total	84,744.77	993,650.89
	Program Revenues	2,467.95-	1,046,935.81-
	Program Expenditures	84,744.77	993,650.89
	Agency Revenues	2,467.95-	1,047,129.63-
	Agency Expenditures	289,094.84	3,039,440.76

Program Summary  
Secure Version - Prior Month  
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Agency Number 011 ATTORNEY GENERAL  
Program Number 011 SALARY-ATTORNEY GENERAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 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	575.11	5,751.11
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,157.46	11,574.60
	Major Account 510000 Total	<u>10,243.00</u>	<u>102,430.01</u>
	Fund 10000 Expenditures Total	<u>10,243.00</u>	<u>102,430.01</u>
	Program Expenditures	<u><u>10,243.00</u></u>	<u><u>102,430.01</u></u>

Program Summary  
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Agency Number 011 ATTORNEY GENERAL  
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		820.60-
	Major Account 480000 Total		820.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,453.18-	2,464.47-
	Major Account 490000 Total	1,453.18-	2,464.47-
	Fund 10000 Revenues Total	1,453.18-	3,285.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,183.59	247,990.66
	511200 TEMPORARY SALARIES-WAGE	2,174.50	25,147.00
	512100 VACATION LEAVE EXPENSE	5,650.46	18,484.92
	512200 SICK LEAVE EXPENSE	530.07	7,669.88
	512300 HOLIDAY LEAVE EXPENSE	1,657.72	14,740.22
	512500 FUNERAL LEAVE EXPENSE	1,895.67	2,680.42
	515100 RETIREMENT PLANS EXPENSE	2,689.50	21,832.57
	515200 FICA EXPENSE	2,722.30	22,503.60
	515400 LIFE & ACCIDENT INS EXP	5.01	50.99
	515500 HEALTH INSURANCE EXPENSE	6,982.71	49,989.30
	516300 EMPLOYEE ASSISTANCE PRO		1,332.00
	Major Account 510000 Total	50,491.53	412,421.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	723.74	8,791.42
	521500 PUBLICATION & PRINT EXP	37.56	12,109.62
	521900 AWARDS EXPENSE		901.82
	522100 DUES & SUBSCRIPTION EXP	275.60	5,864.40
	522200 CONFERENCE REGISTRATION		2,242.92
	527100 REP & MAINT-OFFICE EQUIP		1,507.18
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,265.82	22,238.60
	532100 NON-CAPITALIZED EQUIP PU	134.97	876.93
	532200 PERSONAL COMPUTING EQUIPMENT		567.08
	532270 WIRELESS PHONE EQUIP		465.43
	533900 FOOD EXPENSE	548.00	548.00
	534600 ED & RECREATIONAL SUP EX		392.93
	534900 MISCELLANEOUS SUP EXP	89.85	1,234.82
	539500 PURCHASING CARD SUSPENSE		257.11-
	541400 HRMS ASSESSMENT	1,702.25	3,404.50
	541700 LEGAL RELATED EXPENSE		5,236.00
	549200 JANITORIAL/SECURITY SRVS		3,177.54

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		
	554900 OTHER CONTRACTUAL SERVICES	9,888.77	20,488.35
	555200 SOFTWARE - NEW PURCHASES		340.84
	556100 INSURANCE EXPENSE	146.87	146.87
	Major Account 520000 Total	14,813.43	91,278.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	193.22	4,628.63
	571900 MEALS-ONE DAY TRAVEL		37.71
	572100 COMMERCIAL TRANSPORTATIO	1,008.54	5,173.89
	573100 STATE-OWNED TRANSPORT	961.52	4,650.17
	574500 PERSONAL VEHICLE MILEAGE	250.39	4,679.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		730.70
	575100 MISC TRAVEL EXPENSE	80.00	825.10
	Major Account 570000 Total	2,493.67	20,725.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,380.50
	Major Account 580000 Total		2,380.50
	Fund 10000 Expenditures Total	67,798.63	526,806.09
	Program Revenues	1,453.18	3,285.07
	Program Expenditures	67,798.63	526,806.09

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Agency Number 011 ATTORNEY GENERAL  
Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,530.40	304,834.64
	511800 COMPENSATORY TIME PAID	76.37	91.48
	512100 VACATION LEAVE EXPENSE	1,878.56	21,108.85
	512200 SICK LEAVE EXPENSE	1,974.46	15,553.03
	512300 HOLIDAY LEAVE EXPENSE	1,638.04	18,608.96
	512500 FUNERAL LEAVE EXPENSE	1,393.16	2,230.17
	515100 RETIREMENT PLANS EXPENSE	2,657.55	27,138.37
	515200 FICA EXPENSE	2,335.92	24,694.48
	515400 LIFE & ACCIDENT INS EXP	7.06	70.62
	515500 HEALTH INSURANCE EXPENSE	8,061.00	73,973.80
	516500 WORKERS COMP PREMIUMS		8,968.50
	Major Account 510000 Total	48,552.52	497,272.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,194.06	10,088.48
	521400 DATA PROCESSING EXPENSE	477.57	4,894.57
	521500 PUBLICATION & PRINT EXP		41.33
	522100 DUES & SUBSCRIPTION EXP	20.32	1,762.41
	522200 CONFERENCE REGISTRATION	225.00	3,353.49
	524600 RENT EXPENSE-BUILDINGS	6,099.21	60,992.10
	527100 REP & MAINT-OFFICE EQUIP		469.41
	531100 OFFICE SUPPLIES EXPENSE	1,430.35	1,563.72
	532100 NON-CAPITALIZED EQUIP PU	119.99	305.88
	534600 ED & RECREATIONAL SUP EX		10,004.03
	534700 ENG TECH & COMM SUP EXP		64.83
	534900 MISCELLANEOUS SUP EXP	141.33	410.88
	541100 ACCTG & AUDITING SERVICES		1,193.85
	541200 PURCHASING ASSESSMENT		752.55
	541400 HRMS ASSESSMENT		510.68
	541700 LEGAL RELATED EXPENSE	2.27	3,034.27
	541800 LEGAL EXP-EMPLOYEE REIMBU		91.25
	549200 JANITORIAL/SECURITY SRVS	456.04	1,268.69
	554900 OTHER CONTRACTUAL SERVICES	309.00	4,371.91
	555100 DATA PROC SOFTW LIC FEE		3,079.13
	Major Account 520000 Total	10,475.14	108,253.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	319.90	2,843.36
	572100 COMMERCIAL TRANSPORTATIO		1,804.91
	573100 STATE-OWNED TRANSPORT	314.86	2,075.88



Program Summary  
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Agency Number 011 ATTORNEY GENERAL  
Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,886.74
	575100 MISC TRAVEL EXPENSE		1,147.13
	Major Account 570000 Total	634.76	10,758.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,900.88
	Major Account 580000 Total		4,900.88
	Fund 10000 Expenditures Total	59,662.42	621,185.26
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74,861.77-	408,987.15-
	Major Account 470000 Total	74,861.77-	408,987.15-
	Fund 51110 Revenues Total	74,861.77-	408,987.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,378.50	260,425.67
	512100 VACATION LEAVE EXPENSE	3,022.01	27,920.17
	512200 SICK LEAVE EXPENSE	1,430.99	14,415.57
	512300 HOLIDAY LEAVE EXPENSE	1,491.84	16,301.31
	512500 FUNERAL LEAVE EXPENSE		1,024.00
	515100 RETIREMENT PLANS EXPENSE	2,420.37	23,968.06
	515200 FICA EXPENSE	2,231.68	22,081.77
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	5,677.76	56,777.60
	Major Account 510000 Total	42,657.95	422,962.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		39.60
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total		46.10
	Fund 51110 Expenditures Total	42,657.95	423,008.25
	Program Revenues	74,861.77-	408,987.15-
	Program Expenditures	102,320.37	1,044,193.51

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	149,571.40	1,465,097.99
	511800 COMPENSATORY TIME PAID	339.69	571.34
	512100 VACATION LEAVE EXPENSE	8,614.78	125,342.40
	512200 SICK LEAVE EXPENSE	5,730.09	71,434.96
	512300 HOLIDAY LEAVE EXPENSE	8,020.62	92,362.75
	512400 MILITARY LEAVE EXPENSE	728.06	8,702.06
	512500 FUNERAL LEAVE EXPENSE	65.66	3,046.09
	515100 RETIREMENT PLANS EXPENSE	12,959.47	132,426.77
	515200 FICA EXPENSE	12,416.85	126,998.34
	515400 LIFE & ACCIDENT INS EXP	30.01	287.18
	515500 HEALTH INSURANCE EXPENSE	25,468.10	244,167.19
	516500 WORKERS COMP PREMIUMS		21,524.40
	Major Account 510000 Total	<u>223,944.73</u>	<u>2,291,961.47</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,865.75	24,605.52
	521300 FREIGHT EXPENSE		30.64
	521400 DATA PROCESSING EXPENSE	1,146.18	11,746.89
	521500 PUBLICATION & PRINT EXP		893.58
	521900 AWARDS EXPENSE		9.75
	522100 DUES & SUBSCRIPTION EXP	20.31	1,139.86
	522200 CONFERENCE REGISTRATION	200.00	2,806.00
	524600 RENT EXPENSE-BUILDINGS	13,992.30	139,923.03
	527200 REP & MAINT-MOTOR VEHICL		180.00
	531100 OFFICE SUPPLIES EXPENSE		950.57
	532100 NON-CAPITALIZED EQUIP PU		1,782.21
	532270 WIRELESS PHONE EQUIP		977.52
	534600 ED & RECREATIONAL SUP EX	72.08	24,531.97
	541100 ACCTG & AUDITING SERVICES		2,865.24
	541200 PURCHASING ASSESSMENT		1,806.12
	541400 HRMS ASSESSMENT		1,225.62
	541700 LEGAL RELATED EXPENSE		11,992.82
	541800 LEGAL EXP-EMPLOYEE REIMBU		64.31
	554130 VIDEO SERVICES		240.00
	554900 OTHER CONTRACTUAL SERVICES	1,226.27	13,236.46
	555100 DATA PROC SOFTW LIC FEE		7,389.90
	555200 SOFTWARE - NEW PURCHASES		359.00
	Major Account 520000 Total	<u>19,522.89</u>	<u>248,757.01</u>
	570000 Travel Expenses		

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Agency Number 011 ATTORNEY GENERAL  
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,405.31	34,405.13
	571900 MEALS-ONE DAY TRAVEL		52.80
	572100 COMMERCIAL TRANSPORTATIO		897.51
	573100 STATE-OWNED TRANSPORT	2,915.09	23,612.73
	574500 PERSONAL VEHICLE MILEAGE	456.90	3,423.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		972.16
	575100 MISC TRAVEL EXPENSE	1.00	288.86
	Major Account 570000 Total	8,778.30	63,652.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,273.01
	Major Account 580000 Total		9,273.01
	Fund 10000 Expenditures Total	252,245.92	2,613,644.43
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	199.74-	72,878.15-
	Major Account 470000 Total	199.74-	72,878.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,941.09-	31,460.17-
	Major Account 480000 Total	2,941.09-	31,460.17-
	Fund 21170 Revenues Total	3,140.83-	104,338.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		123,713.97
	511200 TEMPORARY SALARIES-WAGE		3,191.25
	512100 VACATION LEAVE EXPENSE		6,628.88
	512200 SICK LEAVE EXPENSE		10,494.17
	512300 HOLIDAY LEAVE EXPENSE		11,967.59
	515100 RETIREMENT PLANS EXPENSE		11,649.64
	515200 FICA EXPENSE		11,257.57
	515400 LIFE & ACCIDENT INS EXP		30.21
	515500 HEALTH INSURANCE EXPENSE		21,251.15
	Major Account 510000 Total		200,184.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		412.00
	522200 CONFERENCE REGISTRATION		420.50
	524600 RENT EXPENSE-BUILDINGS		12,363.51
	541700 LEGAL RELATED EXPENSE		380.67
	541800 LEGAL EXP-EMPLOYEE REIMBU		187.73
	554900 OTHER CONTRACTUAL SERVICES		155.73

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Agency Number 011 ATTORNEY GENERAL  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
	520000 Operating Expenses		
	Major Account 520000 Total		13,920.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,970.17
	573100 STATE-OWNED TRANSPORT		33.21
	574500 PERSONAL VEHICLE MILEAGE		287.28
	575100 MISC TRAVEL EXPENSE		5.25
	Major Account 570000 Total		2,295.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,192.81
	Major Account 580000 Total		1,192.81
	Fund 21170 Expenditures Total		217,593.29
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,225.00-	7,025.00-
	Major Account 470000 Total	1,225.00-	7,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.18-	2,586.18-
	Major Account 480000 Total	260.18-	2,586.18-
	Fund 21175 Revenues Total	1,485.18-	9,611.18-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,606.52	365,620.07
	511200 TEMPORARY SALARIES-WAGE	982.50	8,993.75
	511800 COMPENSATORY TIME PAID		10.07
	512100 VACATION LEAVE EXPENSE	2,183.52	30,422.55
	512200 SICK LEAVE EXPENSE	2,334.55	21,050.96
	512300 HOLIDAY LEAVE EXPENSE	2,393.53	17,028.36
	512500 FUNERAL LEAVE EXPENSE	341.33	1,019.83
	512600 CIVIL LEAVE EXPENSE		108.64
	515100 RETIREMENT PLANS EXPENSE	3,883.26	32,396.50
	515200 FICA EXPENSE	3,708.79	31,195.72
	515400 LIFE & ACCIDENT INS EXP	10.40	82.93
	515500 HEALTH INSURANCE EXPENSE	8,821.55	67,990.08
	516500 WORKERS COMP PREMIUMS		5,979.00
	Major Account 510000 Total	69,265.95	581,898.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		181.29
	521200 COM EXPENSE - VOICE/DATA	604.81	5,524.95

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Agency Number 011 ATTORNEY GENERAL  
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.00
	521400 DATA PROCESSING EXPENSE	318.38	3,263.02
	521500 PUBLICATION & PRINT EXP		2,151.93
	522100 DUES & SUBSCRIPTION EXP	7,132.00	14,408.50
	522200 CONFERENCE REGISTRATION	129.00	1,626.00
	524600 RENT EXPENSE-BUILDINGS	4,121.17	28,848.19
	531100 OFFICE SUPPLIES EXPENSE		1,383.76
	532100 NON-CAPITALIZED EQUIP PU		606.00
	533900 FOOD EXPENSE		11.87
	534600 ED & RECREATIONAL SUP EX	477.27	8,251.73
	541100 ACCTG & AUDITING SERVICES		795.90
	541200 PURCHASING ASSESSMENT		501.70
	541400 HRMS ASSESSMENT		340.46
	541700 LEGAL RELATED EXPENSE	681.00	16,484.87
	541800 LEGAL EXP-EMPLOYEE REIMBU		20.00
	554900 OTHER CONTRACTUAL SERVICES		4,343.52
	555100 DATA PROC SOFTW LIC FEE		2,052.75
	Major Account 520000 Total	13,463.63	90,811.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	274.69	8,905.30
	572100 COMMERCIAL TRANSPORTATIO		2,007.50
	573100 STATE-OWNED TRANSPORT	169.83	2,507.03
	574500 PERSONAL VEHICLE MILEAGE	649.51	4,651.56
	575100 MISC TRAVEL EXPENSE		491.11
	Major Account 570000 Total	1,094.03	18,562.50
	590000 Government Aid		
	593100 GRANTS	9,074.38	41,825.34
	Major Account 590000 Total	9,074.38	41,825.34
	Fund 40000 Expenditures Total	92,897.99	733,097.74
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,756.04	53,483.66
	Major Account 460000 Total	5,756.04	53,483.66
	Fund 41120 Revenues Total	5,756.04	53,483.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,192.30	33,401.10
	512100 VACATION LEAVE EXPENSE	317.31	567.78
	512200 SICK LEAVE EXPENSE	28.85	173.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	461.54	2,052.53
	512500 FUNERAL LEAVE EXPENSE		222.64
	515100 RETIREMENT PLANS EXPENSE	374.40	2,568.00
	515200 FICA EXPENSE	380.66	2,610.74
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	Major Account 510000 Total	5,756.02	41,602.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		369.01
	Major Account 570000 Total		369.01
	Fund 41120 Expenditures Total	5,756.02	41,971.60
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,172.50	10,757.50
	512100 VACATION LEAVE EXPENSE	30.00	1,147.50
	512200 SICK LEAVE EXPENSE	37.50	435.00
	512300 HOLIDAY LEAVE EXPENSE	60.00	660.00
	515100 RETIREMENT PLANS EXPENSE	97.35	973.44
	515200 FICA EXPENSE	95.24	952.36
	515400 LIFE & ACCIDENT INS EXP	.19	1.92
	515500 HEALTH INSURANCE EXPENSE	179.08	1,790.81
	Major Account 510000 Total	1,671.86	16,718.53
	Fund 41130 Expenditures Total	1,671.86	16,718.53
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,005.24-	72,259.78-
	Major Account 460000 Total	7,005.24-	72,259.78-
	Fund 41160 Revenues Total	7,005.24-	72,259.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,334.26	49,564.44
	512100 VACATION LEAVE EXPENSE	115.37	3,596.13
	512200 SICK LEAVE EXPENSE		428.51
	512300 HOLIDAY LEAVE EXPENSE	263.70	2,877.58
	515100 RETIREMENT PLANS EXPENSE	427.81	4,228.18
	515200 FICA EXPENSE	426.35	4,212.53
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	436.78	4,367.80
	Major Account 510000 Total	7,005.23	69,284.77
	520000 Operating Expenses		

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 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.82
	522200 CONFERENCE REGISTRATION		300.00
	Major Account 520000 Total		340.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.63	1,298.16
	573100 STATE-OWNED TRANSPORT	76.41	1,061.02
	574500 PERSONAL VEHICLE MILEAGE		522.72
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	134.04	3,025.90
	Fund 41160 Expenditures Total	7,139.27	72,651.49
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,492.27-	94,700.12-
	Major Account 460000 Total	23,492.27-	94,700.12-
	Fund 41175 Revenues Total	23,492.27-	94,700.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,291.97
	512100 VACATION LEAVE EXPENSE		891.91
	512200 SICK LEAVE EXPENSE		2,601.36
	512300 HOLIDAY LEAVE EXPENSE		1,106.44
	515100 RETIREMENT PLANS EXPENSE		2,987.10
	515200 FICA EXPENSE		2,690.86
	515400 LIFE & ACCIDENT INS EXP		9.60
	515500 HEALTH INSURANCE EXPENSE		12,353.58
	Major Account 510000 Total		57,932.82
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.00
	Major Account 520000 Total		495.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		254.46
	573100 STATE-OWNED TRANSPORT		2,425.21
	Major Account 570000 Total		2,679.67
	Fund 41175 Expenditures Total		61,107.49
	Program Revenues	40,879.56-	334,393.06-
	Program Expenditures	359,711.06	3,756,784.57

Agency Number 011 ATTORNEY GENERAL  
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		36,307.10	364,930.08
511800 COMPENSATORY TIME PAID			8.06
512100 VACATION LEAVE EXPENSE		3,202.88	33,655.33
512200 SICK LEAVE EXPENSE		1,231.48	12,347.01
512300 HOLIDAY LEAVE EXPENSE		1,988.18	21,869.41
512500 FUNERAL LEAVE EXPENSE		345.38	399.83
515100 RETIREMENT PLANS EXPENSE		3,225.47	32,254.62
515200 FICA EXPENSE		3,088.37	30,705.52
515400 LIFE & ACCIDENT INS EXP		6.24	62.53
515500 HEALTH INSURANCE EXPENSE		6,071.35	60,713.48
516200 TUITION ASSISTANCE			1,671.75
516500 WORKERS COMP PREMIUMS			4,783.20
Major Account 510000 Total		55,466.45	563,400.82
520000 Operating Expenses			
521100 POSTAGE EXPENSE			98.00
521200 COM EXPENSE - VOICE/DATA		636.83	5,380.52
521400 DATA PROCESSING EXPENSE		254.71	2,610.43
521500 PUBLICATION & PRINT EXP			66.91-
522100 DUES & SUBSCRIPTION EXP		20.31	360.90
522200 CONFERENCE REGISTRATION		50.00	2,834.42
524600 RENT EXPENSE-BUILDINGS		3,229.00	32,289.91
532100 NON-CAPITALIZED EQUIP PU		119.99	554.99
534600 ED & RECREATIONAL SUP EX			5,136.84
541100 ACCTG & AUDITING SERVICES			636.72
541200 PURCHASING ASSESSMENT			401.36
541400 HRMS ASSESSMENT			272.36
541700 LEGAL RELATED EXPENSE			1,977.30
541800 LEGAL EXP-EMPLOYEE REIMBU			107.40
554900 OTHER CONTRACTUAL SERVICES			2,119.44
555100 DATA PROC SOFTW LIC FEE			1,642.20
Major Account 520000 Total		4,310.84	56,355.88
570000 Travel Expenses			
571100 BOARD & LODGING		402.99	2,145.18
572100 COMMERCIAL TRANSPORTATIO			1,560.76
573100 STATE-OWNED TRANSPORT			503.61
574500 PERSONAL VEHICLE MILEAGE		121.99	701.35
575100 MISC TRAVEL EXPENSE		1.50	177.50
Major Account 570000 Total		526.48	5,088.40



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Agency Number 011 ATTORNEY GENERAL  
Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,520.67
	Major Account 580000 Total		2,520.67
	Fund 10000 Expenditures Total	60,303.77	627,365.77
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87,639.03-	413,309.17-
	Major Account 470000 Total	87,639.03-	413,309.17-
	Fund 51110 Revenues Total	87,639.03-	413,309.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,794.09	207,870.64
	512100 VACATION LEAVE EXPENSE	690.31	10,526.42
	512200 SICK LEAVE EXPENSE	446.11	19,504.04
	512300 HOLIDAY LEAVE EXPENSE	894.76	10,354.93
	512500 FUNERAL LEAVE EXPENSE	110.19	1,100.47
	515100 RETIREMENT PLANS EXPENSE	1,867.17	18,671.95
	515200 FICA EXPENSE	1,831.40	18,262.94
	515400 LIFE & ACCIDENT INS EXP	4.54	45.36
	515500 HEALTH INSURANCE EXPENSE	2,538.31	25,383.22
	Major Account 510000 Total	31,176.88	311,719.97
	Fund 51110 Expenditures Total	31,176.88	311,719.97
	Program Revenues	87,639.03-	413,309.17-
	Program Expenditures	91,480.65	939,085.74

Agency Number 011 ATTORNEY GENERAL  
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		20,904.10	194,347.96
511800 COMPENSATORY TIME PAID			31.23
512100 VACATION LEAVE EXPENSE		651.87	15,200.67
512200 SICK LEAVE EXPENSE		1,212.41	9,393.17
512300 HOLIDAY LEAVE EXPENSE		1,188.83	12,271.92
512500 FUNERAL LEAVE EXPENSE		57.35	535.64
515100 RETIREMENT PLANS EXPENSE		1,798.26	17,355.81
515200 FICA EXPENSE		1,708.64	16,395.22
515400 LIFE & ACCIDENT INS EXP		4.74	44.95
515500 HEALTH INSURANCE EXPENSE		4,196.15	43,673.87
516500 WORKERS COMP PREMIUMS			7,772.70
Major Account 510000 Total		31,722.35	317,023.14
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		3,263.77	27,575.16
521400 DATA PROCESSING EXPENSE		413.90	6,175.60
521500 PUBLICATION & PRINT EXP			239.43
522100 DUES & SUBSCRIPTION EXP		20.31	1,921.81
522200 CONFERENCE REGISTRATION			615.00
524600 RENT EXPENSE-BUILDINGS		5,381.65	53,816.56
531100 OFFICE SUPPLIES EXPENSE			294.05
532100 NON-CAPITALIZED EQUIP PU			558.98
534600 ED & RECREATIONAL SUP EX			8,209.24
541100 ACCTG & AUDITING SERVICES			1,034.67
541200 PURCHASING ASSESSMENT			652.21
541400 HRMS ASSESSMENT			442.56
541700 LEGAL RELATED EXPENSE			1,324.50
541800 LEGAL EXP-EMPLOYEE REIMBU			349.00
554900 OTHER CONTRACTUAL SERVICES		6.50	3,450.59
555100 DATA PROC SOFTW LIC FEE			2,668.57
555200 SOFTWARE - NEW PURCHASES			375.55
Major Account 520000 Total		9,086.13	109,703.48
570000 Travel Expenses			
571100 BOARD & LODGING			873.37
572100 COMMERCIAL TRANSPORTATIO			794.64
573100 STATE-OWNED TRANSPORT			1,544.37
574500 PERSONAL VEHICLE MILEAGE			1,382.84
575100 MISC TRAVEL EXPENSE			42.50
Major Account 570000 Total			4,637.72

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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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	40,808.48	431,364.34
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	12,977.40-	108,449.70-
	Major Account 470000 Total	12,977.40-	108,449.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.30-	2,172.32-
	Major Account 480000 Total	245.30-	2,172.32-
	Fund 21110 Revenues Total	13,222.70-	110,622.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,506.52
	511200 TEMPORARY SALARIES-WAGE	3,966.50	55,892.68
	512100 VACATION LEAVE EXPENSE		577.25
	512200 SICK LEAVE EXPENSE		189.04
	512300 HOLIDAY LEAVE EXPENSE		422.04
	515100 RETIREMENT PLANS EXPENSE		800.83
	515200 FICA EXPENSE	303.46	5,066.24
	515400 LIFE & ACCIDENT INS EXP		3.84
	515500 HEALTH INSURANCE EXPENSE		873.56
	Major Account 510000 Total	4,269.96	73,332.00
	Fund 21110 Expenditures Total	4,269.96	73,332.00
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	22,150.80	220,990.28
	512100 VACATION LEAVE EXPENSE	916.77	13,613.07
	512200 SICK LEAVE EXPENSE	560.63	8,921.49
	512300 HOLIDAY LEAVE EXPENSE	1,199.48	13,194.26
	512500 FUNERAL LEAVE EXPENSE	1,161.42	3,170.72
	515100 RETIREMENT PLANS EXPENSE	1,946.08	19,460.66
	515200 FICA EXPENSE	1,861.73	18,620.84
	515400 LIFE & ACCIDENT INS EXP	4.85	48.53
	515500 HEALTH INSURANCE EXPENSE	3,888.41	38,883.74
	Major Account 510000 Total	33,690.17	336,903.59
	520000 Operating Expenses		

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Agency Number 011 ATTORNEY GENERAL  
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		180.69
	531100 OFFICE SUPPLIES EXPENSE		144.88
	Major Account 520000 Total		325.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		723.66
	572100 COMMERCIAL TRANSPORTATIO		515.99
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,263.65
	Fund 22640 Expenditures Total	33,690.17	338,492.81
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,837.78-	107,270.04-
	Major Account 470000 Total	23,837.78-	107,270.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	406.69-	3,855.67-
	Major Account 480000 Total	406.69-	3,855.67-
	Fund 51110 Revenues Total	24,244.47-	111,125.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,463.70	92,289.24
	512100 VACATION LEAVE EXPENSE		4,341.43
	512200 SICK LEAVE EXPENSE	346.15	2,484.19
	512300 HOLIDAY LEAVE EXPENSE	390.28	4,293.07
	512500 FUNERAL LEAVE EXPENSE		219.32
	515100 RETIREMENT PLANS EXPENSE	763.77	7,759.60
	515200 FICA EXPENSE	704.69	7,164.38
	515400 LIFE & ACCIDENT INS EXP	1.74	18.00
	515500 HEALTH INSURANCE EXPENSE	2,526.66	25,827.86
	Major Account 510000 Total	14,196.99	144,397.09
	Fund 51110 Expenditures Total	14,196.99	144,397.09
	Program Revenues	37,467.17-	617,554.73-
	Program Expenditures	92,965.60	987,586.24

## Program Summary

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Agency Number 011 ATTORNEY GENERAL  
 Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,155,610.91-
	Major Account 470000 Total		1,155,610.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,783.80-	62,438.14-
	Major Account 480000 Total	6,783.80-	62,438.14-
	Fund 21160 Revenues Total	6,783.80-	1,218,049.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,430.26	437,770.69
	511200 TEMPORARY SALARIES-WAGE	5,983.74	62,017.79
	512100 VACATION LEAVE EXPENSE	1,868.24	26,658.14
	512200 SICK LEAVE EXPENSE	1,437.66	18,859.77
	512300 HOLIDAY LEAVE EXPENSE	2,485.98	26,038.81
	512500 FUNERAL LEAVE EXPENSE		421.61
	515100 RETIREMENT PLANS EXPENSE	3,610.87	38,169.95
	515200 FICA EXPENSE	3,840.34	40,498.28
	515400 LIFE & ACCIDENT INS EXP	11.14	122.94
	515500 HEALTH INSURANCE EXPENSE	8,578.54	96,180.56
	516500 WORKERS COMP PREMIUMS		10,762.20
	Major Account 510000 Total	70,246.77	757,500.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.91	2,947.73
	521200 COM EXPENSE - VOICE/DATA	543.46	5,241.61
	521400 DATA PROCESSING EXPENSE	809.24	8,759.37
	521500 PUBLICATION & PRINT EXP	116.00	26,757.22
	522100 DUES & SUBSCRIPTION EXP		1,220.50
	522200 CONFERENCE REGISTRATION	14.00	4,256.00
	524600 RENT EXPENSE-BUILDINGS	7,175.54	71,755.40
	525500 RENT EXP-OTHER PERS PROP		224.94
	527200 REP & MAINT-MOTOR VEHICL		240.00
	531100 OFFICE SUPPLIES EXPENSE	392.37	24,260.34
	532100 NON-CAPITALIZED EQUIP PU	461.76	1,045.60
	532270 WIRELESS PHONE EQUIP	350.38	350.38
	534600 ED & RECREATIONAL SUP EX	420.00	11,896.64
	541100 ACCTG & AUDITING SERVICES		1,432.62
	541200 PURCHASING ASSESSMENT		903.06
	541400 HRMS ASSESSMENT		612.82
	541700 LEGAL RELATED EXPENSE	1,741.80	4,557.07
	541800 LEGAL EXP-EMPLOYEE REIMBU		1,811.62

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Agency Number 011 ATTORNEY GENERAL  
Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		17,332.43
	555100 DATA PROC SOFTW LIC FEE		3,694.95
	Major Account 520000 Total	12,337.46	189,300.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,310.25
	572100 COMMERCIAL TRANSPORTATIO		2,388.16
	573100 STATE-OWNED TRANSPORT	536.92	3,917.36
	574500 PERSONAL VEHICLE MILEAGE	51.36	5,371.17
	575100 MISC TRAVEL EXPENSE		766.00
	Major Account 570000 Total	588.28	28,752.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,707.54	3,900.35
	Major Account 580000 Total	2,707.54	3,900.35
	Fund 21160 Expenditures Total	85,880.05	979,454.33
61120 STATE SETTLEMENT TRUST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		263,109.69-
	Major Account 470000 Total		263,109.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	461.21-	2,725.34-
	Major Account 480000 Total	461.21-	2,725.34-
	Fund 61120 Revenues Total	461.21-	265,835.03-
Expenditures			
	520000 Operating Expenses		
	541900 SETTLEMENTS		6,684.00
	Major Account 520000 Total		6,684.00
	Fund 61120 Expenditures Total		6,684.00
61180 MULTI-STATE TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.09-	244.13-
	Major Account 480000 Total	18.09-	244.13-
	Fund 61180 Revenues Total	18.09-	244.13-
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 61180 Expenditures Total		10,000.00
	Program Revenues	7,263.10-	1,484,128.21-
	Program Expenditures	85,880.05	996,138.33

Agency Number 011 ATTORNEY GENERAL  
 Program Number 496 INTERSTATE WATER LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		131.03
	521400 DATA PROCESSING EXPENSE	2,268.95	15,902.90
	522100 DUES & SUBSCRIPTION EXP		249.00
	522200 CONFERENCE REGISTRATION		670.00
	541700 LEGAL RELATED EXPENSE	27,727.50	213,198.37
	Major Account 520000 Total	29,996.45	230,151.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.76	1,814.26
	574500 PERSONAL VEHICLE MILEAGE	465.45	2,857.80
	575100 MISC TRAVEL EXPENSE		182.62
	Major Account 570000 Total	581.21	4,854.68
	Fund 10000 Expenditures Total	30,577.66	235,005.98
	Program Expenditures	30,577.66	235,005.98

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Agency Number 011 ATTORNEY GENERAL  
Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		69,171.22-
	Major Account 460000 Total		69,171.22-
	Fund 41110 Revenues Total		69,171.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44,220.65
	512100 VACATION LEAVE EXPENSE		4,379.95
	512200 SICK LEAVE EXPENSE		3,231.52
	512300 HOLIDAY LEAVE EXPENSE		2,094.41
	515100 RETIREMENT PLANS EXPENSE		4,038.02
	515200 FICA EXPENSE		3,936.38
	515400 LIFE & ACCIDENT INS EXP		9.84
	515500 HEALTH INSURANCE EXPENSE		6,859.64
	Major Account 510000 Total		68,770.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		400.81
	Major Account 570000 Total		400.81
	Fund 41110 Expenditures Total		69,171.22
	Program Revenues		69,171.22-
	Program Expenditures		69,171.22
	Agency Revenues	249,563.81-	3,330,828.61-
	Agency Expenditures	840,977.02	8,657,201.69



Agency Number 012 STATE TREASURER  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.21-
	Major Account 480000 Total	.02-	.21-
	Fund 61220 Revenues Total	.02-	.21-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.20-
	Major Account 480000 Total	.02-	.20-
	Fund 61221 Revenues Total	.02-	.20-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	2,403,070.41-	19,928,406.99-
	Major Account 470000 Total	2,403,070.41-	19,928,406.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,519.68-	435,208.02-
	Major Account 480000 Total	43,519.68-	435,208.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	55,664,038.47	548,281,982.00
	Major Account 490000 Total	55,664,038.47	548,281,982.00
	Fund 61240 Revenues Total	53,217,448.38	527,918,366.99
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	998,990.70-	8,284,523.51-
	Major Account 470000 Total	998,990.70-	8,284,523.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,112.67-	30,277.90-
	Major Account 480000 Total	8,112.67-	30,277.90-
	Fund 61250 Revenues Total	1,007,103.37-	8,314,801.41-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,300,684.47
	Major Account 590000 Total		7,300,684.47
	Fund 61250 Expenditures Total		7,300,684.47
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.01-	238.90-
	481200 GAIN OR LOSS-SALE OF INV		1,176.35-
	Major Account 480000 Total	3.01-	1,415.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		595.47

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Agency Number 012 STATE TREASURER  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	Major Account 490000 Total		595.47
	Fund 61260 Revenues Total	3.01-	819.78-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		18.85
	Major Account 520000 Total		18.85
	Fund 61260 Expenditures Total		18.85
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,555.25-	148,017.31-
	Major Account 480000 Total	13,555.25-	148,017.31-
	Fund 61280 Revenues Total	13,555.25-	148,017.31-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,251.60	137,334.18
	Major Account 490000 Total	12,251.60	137,334.18
	Fund 61700 Revenues Total	12,251.60	137,334.18
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,108.64-	395,682.19-
	Major Account 480000 Total	39,108.64-	395,682.19-
	Fund 62220 Revenues Total	39,108.64-	395,682.19-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	15,199.27	68,091.53
	Major Account 520000 Total	15,199.27	68,091.53
	Fund 62220 Expenditures Total	15,199.27	68,091.53
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,099.36-	71,865.11-
	Major Account 480000 Total	7,099.36-	71,865.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		349.91-
	Major Account 490000 Total		349.91-
	Fund 62460 Revenues Total	7,099.36-	72,215.02-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,261.20
	Major Account 490000 Total		7,261.20
	Fund 63280 Revenues Total		7,261.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,198,019.63
	Major Account 490000 Total		1,198,019.63
	Fund 63330 Revenues Total		1,198,019.63
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,015.05-
	493200 OPERATING TRANSFERS OUT		17,263,804.54
	Major Account 490000 Total		17,252,789.49
	Fund 63340 Revenues Total		17,252,789.49
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,647.31
	Major Account 490000 Total		30,647.31
	Fund 63350 Revenues Total		30,647.31
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		23,621.22-
	481200 GAIN OR LOSS-SALE OF INV		133,270.91-
	Major Account 480000 Total		156,892.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		67,463.74
	Major Account 490000 Total		67,463.74
	Fund 65130 Revenues Total		89,428.39-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,347.50
	Major Account 520000 Total		2,347.50
	Fund 65130 Expenditures Total		2,347.50
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80,329.31-
	481200 GAIN OR LOSS-SALE OF INV		457,514.96-
	Major Account 480000 Total		537,844.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	493200 OPERATING TRANSFERS OUT		860,526.00
	Major Account 490000 Total		110,526.00
	Fund 66920 Revenues Total		427,318.27-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		8,279.95
	Major Account 520000 Total		8,279.95
	Fund 66920 Expenditures Total		8,279.95
	Program Revenues	52,162,830.31	537,096,136.02
	Program Expenditures	15,199.27	7,379,422.30

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	67,564.10
	512300 HOLIDAY LEAVE EXPENSE		3,269.20
	515100 RETIREMENT PLANS EXPENSE	530.40	5,304.00
	515200 FICA EXPENSE	523.95	5,239.61
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	790.64	7,906.40
	Major Account 510000 Total	<u>8,929.28</u>	<u>89,292.91</u>
	Fund 10000 Expenditures Total	<u>8,929.28</u>	<u>89,292.91</u>
	Program Expenditures	<u><u>8,929.28</u></u>	<u><u>89,292.91</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		461.37-
	Major Account 480000 Total		461.37-
	Fund 10000 Revenues Total		461.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,392.33	309,234.73
	511300 OVERTIME PAYMENTS		523.60
	511800 COMPENSATORY TIME PAID	242.66	1,602.12
	512100 VACATION LEAVE EXPENSE	3,280.56	30,172.55
	512200 SICK LEAVE EXPENSE	2,793.00	22,017.83
	512300 HOLIDAY LEAVE EXPENSE		17,799.50
	512500 FUNERAL LEAVE EXPENSE	244.02	2,216.12
	512600 CIVIL LEAVE EXPENSE		349.51
	515100 RETIREMENT PLANS EXPENSE	3,044.98	28,504.76
	515200 FICA EXPENSE	2,847.23	26,684.81
	515400 LIFE & ACCIDENT INS EXP	9.40	91.39
	515500 HEALTH INSURANCE EXPENSE	9,275.28	84,320.98
	516300 EMPLOYEE ASSISTANCE PRO		133.39
	516400 UNEMPLOYM COMP INS EXP		301.04-
	516500 WORKERS COMP PREMIUMS		4,862.68
	Major Account 510000 Total	56,129.46	528,212.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,838.45	77,463.08
	521200 COM EXPENSE - VOICE/DATA	1,601.30	22,104.36
	521300 FREIGHT EXPENSE	200.00	2,384.32
	521400 DATA PROCESSING EXPENSE	184.83	1,302.58
	521500 PUBLICATION & PRINT EXP	455.95	25,247.95
	521900 AWARDS EXPENSE		34.20
	522100 DUES & SUBSCRIPTION EXP	37.53	2,207.32
	522200 CONFERENCE REGISTRATION		292.00
	522800 E-COMMERCE OPER EXP	14,803.96	161,508.76
	522900 EMPLOYEE PARKING EXP	160.00	1,440.00
	524600 RENT EXPENSE-BUILDINGS	3,126.52	26,410.65
	524900 RENT EXP-DEPR SURCHARGE	99.67	1,096.37
	525500 RENT EXP-OTHER PERS PROP		64.00
	527100 REP & MAINT-OFFICE EQUIP		2,628.98
	527400 REP & MAINT-DATA PROC		24,719.05
	527500 REP & MAINT-COMM EQUIP		4,020.00
	527900 PERSONAL COMPUT EQUIP R & M		37.29

Agency Number 012 STATE TREASURER  
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527910 SERVER REPAIR & MAINT		12,694.86
	531100 OFFICE SUPPLIES EXPENSE	118.53	1,903.73
	532100 NON-CAPITALIZED EQUIP PU		2,399.58
	532200 PERSONAL COMPUTING EQUIPMENT		7.79
	541100 ACCTG & AUDITING SERVICES	1,727.85	8,914.45
	541200 PURCHASING ASSESSMENT		514.86
	541400 HRMS ASSESSMENT	147.64	602.32
	542100 SOS TEMP SERV - PERSONNEL		1,678.65
	542190 SOS TEMP SERV - IT STAFF	813.66	4,857.58
	543200 IT CONSULTING-HW/SW SUPP	1,158.85	13,906.20
	543300 IT CONSULTING-OTHER		1,241.62
	547100 EDUCATIONAL SERVICES	4.16	35.68
	549200 JANITORIAL/SECURITY SRVS	317.90	7,184.25
	554900 OTHER CONTRACTUAL SERVICES	42.94	296.23
	555100 DATA PROC SOFTW LIC FEE		8,301.85
	555200 SOFTWARE - NEW PURCHASES	161.41	2,065.44
	555310 COTS LICENSE FEES		5,104.20
	555340 COTS MAINTENANCE		604.74
	556100 INSURANCE EXPENSE		132.24
	559100 OTHER OPERATING EXP	17.80	220.15
	Major Account 520000 Total	27,018.95	425,627.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		436.15
	574500 PERSONAL VEHICLE MILEAGE		192.26
	Major Account 570000 Total		628.41
	Fund 10000 Expenditures Total	83,148.41	954,468.67
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	650.00-	5,939.11-
	Major Account 480000 Total	650.00-	5,939.11-
	Fund 21289 Revenues Total	650.00-	5,939.11-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,588.40	464,930.96
	511300 OVERTIME PAYMENTS		785.42
	511800 COMPENSATORY TIME PAID	364.34	2,403.88
	512100 VACATION LEAVE EXPENSE	4,919.97	45,257.15
	512200 SICK LEAVE EXPENSE	4,189.87	33,026.49

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		
	512300 HOLIDAY LEAVE EXPENSE		26,703.55
	512500 FUNERAL LEAVE EXPENSE	366.15	3,324.83
	512600 CIVIL LEAVE EXPENSE		524.01
	515100 RETIREMENT PLANS EXPENSE	4,567.40	42,839.89
	515200 FICA EXPENSE	4,270.86	40,110.48
	515400 LIFE & ACCIDENT INS EXP	14.19	137.24
	515500 HEALTH INSURANCE EXPENSE	13,912.77	126,481.45
	516300 EMPLOYEE ASSISTANCE PRO		200.11
	516400 UNEMPLOYM COMP INS EXP		451.57-
	516500 WORKERS COMP PREMIUMS		7,295.04
	Major Account 510000 Total	84,193.95	793,568.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,757.69	116,998.25
	521200 COM EXPENSE - VOICE/DATA	2,401.89	33,155.62
	521300 FREIGHT EXPENSE	300.00	3,576.44
	521400 DATA PROCESSING EXPENSE	277.24	1,953.87
	521500 PUBLICATION & PRINT EXP	683.92	37,871.88
	521900 AWARDS EXPENSE		51.30
	522100 DUES & SUBSCRIPTION EXP	56.30	3,311.05
	522200 CONFERENCE REGISTRATION		438.00
	522800 E-COMMERCE OPER EXP	22,205.93	242,263.07
	522900 EMPLOYEE PARKING EXP	240.00	2,160.00
	524600 RENT EXPENSE-BUILDINGS	4,689.74	51,586.94
	525500 RENT EXP-OTHER PERS PROP		96.00
	527100 REP & MAINT-OFFICE EQUIP		3,943.48
	527400 REP & MAINT-DATA PROC		37,078.57
	527500 REP & MAINT-COMM EQUIP		6,030.00
	527900 PERSONAL COMPUT EQUIP R & M		55.94
	527910 SERVER REPAIR & MAINT		19,042.30
	531100 OFFICE SUPPLIES EXPENSE	177.79	2,933.05
	532100 NON-CAPITALIZED EQUIP PU		3,599.32
	532200 PERSONAL COMPUTING EQUIPMENT		11.69
	541100 ACCTG & AUDITING SERVICES	2,591.78	13,372.48
	541200 PURCHASING ASSESSMENT		772.40
	541400 HRMS ASSESSMENT	221.46	903.52
	542100 SOS TEMP SERV - PERSONNEL		2,517.71
	542190 SOS TEMP SERV - IT STAFF	1,220.31	7,286.24
	543200 IT CONSULTING-HW/SW SUPP	1,738.52	20,862.24



Agency Number 012 STATE TREASURER  
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		1,862.70
	547100 EDUCATIONAL SERVICES	6.24	53.52
	549200 JANITORIAL/SECURITY SRVS	476.84	10,776.29
	554900 OTHER CONTRACTUAL SERVICES	64.41	444.38
	555100 DATA PROC SOFTW LIC FEE		12,454.20
	555200 SOFTWARE - NEW PURCHASES	242.15	3,098.58
	555310 COTS LICENSE FEES		7,656.29
	555340 COTS MAINTENANCE		907.10
	556100 INSURANCE EXPENSE		198.35
	559100 OTHER OPERATING EXP	26.70	330.23
	Major Account 520000 Total	40,378.91	649,653.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		654.19
	574500 PERSONAL VEHICLE MILEAGE		288.39
	Major Account 570000 Total		942.58
	Fund 40000 Expenditures Total	124,572.86	1,444,164.51
	Program Revenues	650.00-	6,400.48-
	Program Expenditures	207,721.27	2,398,633.18

Program Summary  
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Agency Number 012 STATE TREASURER  
Program Number 117 MUTUAL FIN ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.43-	2,826.43-
	486500 MISCELLANEOUS ADJUSTMENT	471,404.30-	471,404.30-
	Major Account 480000 Total	471,424.73-	474,230.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,277,329.30-	8,149,479.30-
	Major Account 490000 Total	6,277,329.30-	8,149,479.30-
	Fund 21290 Revenues Total	6,748,754.03-	8,623,710.03-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,872,150.00	3,744,300.00
	Major Account 590000 Total	1,872,150.00	3,744,300.00
	Fund 21290 Expenditures Total	1,872,150.00	3,744,300.00
	Program Revenues	<u>6,748,754.03-</u>	<u>8,623,710.03-</u>
	Program Expenditures	<u>1,872,150.00</u>	<u>3,744,300.00</u>

Agency Number 012 STATE TREASURER  
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,670.72	43,120.14
	511800 COMPENSATORY TIME PAID	315.83	503.78
	512100 VACATION LEAVE EXPENSE	1,966.85	4,987.32
	512200 SICK LEAVE EXPENSE	71.81	893.15
	512300 HOLIDAY LEAVE EXPENSE		1,977.47
	512500 FUNERAL LEAVE EXPENSE		2.63
	515100 RETIREMENT PLANS EXPENSE	301.48	3,855.23
	515200 FICA EXPENSE	303.62	3,830.70
	515400 LIFE & ACCIDENT INS EXP	.31	8.14
	515500 HEALTH INSURANCE EXPENSE	134.88	2,580.82
	Major Account 510000 Total	4,765.50	61,759.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.69	25.64
	521200 COM EXPENSE - VOICE/DATA	14.40	142.44
	521400 DATA PROCESSING EXPENSE	15.14	106.68
	521500 PUBLICATION & PRINT EXP	37.11	6,799.89
	522100 DUES & SUBSCRIPTION EXP	4.83	246.45
	522200 CONFERENCE REGISTRATION		20.00
	525500 RENT EXP-OTHER PERS PROP	192.67	1,104.77
	526100 REP & MAINT-REAL PROPERT	435.83	435.83
	527100 REP & MAINT-OFFICE EQUIP		48.54
	527910 SERVER REPAIR & MAINT		6.59
	531100 OFFICE SUPPLIES EXPENSE	28.18	53.47
	532100 NON-CAPITALIZED EQUIP PU		26.08
	532200 PERSONAL COMPUTING EQUIPMENT		.64
	541100 ACCTG & AUDITING SERVICES	141.50	424.50
	541400 HRMS ASSESSMENT	12.09	36.27
	541500 LEGAL SERVICES EXPENSE	3,041.00	61,626.00
	542100 SOS TEMP SERV - PERSONNEL		112.87
	542190 SOS TEMP SERV - IT STAFF	25.06	211.91
	547100 EDUCATIONAL SERVICES	.34	1.02
	549200 JANITORIAL/SECURITY SRVS		84.00
	554900 OTHER CONTRACTUAL SERVICES		15,150.00
	555310 COTS LICENSE FEES		417.98
	556100 INSURANCE EXPENSE		6.39
	559100 OTHER OPERATING EXP	9.33	63.48
	Major Account 520000 Total	3,962.17	87,111.44
	570000 Travel Expenses		

Program Summary  
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Agency Number 012 STATE TREASURER  
Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,086.90
	572100 COMMERCIAL TRANSPORTATIO	735.10	1,541.09
	574500 PERSONAL VEHICLE MILEAGE		627.25
	575100 MISC TRAVEL EXPENSE		57.54
	Major Account 570000 Total	<u>735.10</u>	<u>3,312.78</u>
	Fund 21180 Expenditures Total	<u>9,462.77</u>	<u>152,183.60</u>
	Program Expenditures	<u>9,462.77</u>	<u>152,183.60</u>

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	32,373.52-	114,360.84-
	Major Account 450000 Total	32,373.52-	114,360.84-
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		803,874.79-
	Major Account 460000 Total		803,874.79-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	353,426.25-	3,034,017.23-
	473105 ONLINE DRIVER LICENSE	44,166.00-	493,606.25-
	473300 VEHICLE TITLE FEES	153,387.00-	1,293,644.25-
	473900 OTHER VEHICLE FEES	250.80-	4,259.13-
	Major Account 470000 Total	551,230.05-	4,825,526.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,662,295.21-	22,107,243.58-
	484500 REIMB NON-GOVT SOURCES	442.05-	75,879.07-
	486500 MISCELLANEOUS ADJUSTMENT	126,318.17-	1,004,750.02-
	Major Account 480000 Total	1,789,055.43-	23,187,872.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,740.00-	38,607,298.25-
	493200 OPERATING TRANSFERS OUT		202,864,416.63
	Major Account 490000 Total	29,740.00-	164,257,118.38
	Fund 10000 Revenues Total	2,402,399.00-	135,325,483.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,561.14	74,583.54
	Fund 10000 Adjustments Total	1,561.14	74,583.54
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000,000.00
	Major Account 490000 Total		50,000,000.00
	Fund 11000 Revenues Total		50,000,000.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	184,731.00-	738,924.00-
	Major Account 470000 Total	184,731.00-	738,924.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	953.68-	11,656.68-
	Major Account 480000 Total	953.68-	11,656.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	536.89-	536.89-

Program Summary  
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Agency Number 012 STATE TREASURER  
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>536.89-</u>	<u>536.89-</u>
	Fund 21180 Revenues Total	186,221.57-	751,117.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,202.59	305,093.50
	511800 COMPENSATORY TIME PAID	180.98	2,395.20
	512100 VACATION LEAVE EXPENSE	5,343.79	33,129.30
	512200 SICK LEAVE EXPENSE	1,350.67	11,363.85
	512300 HOLIDAY LEAVE EXPENSE		17,527.51
	512500 FUNERAL LEAVE EXPENSE	698.23	3,102.35
	512600 CIVIL LEAVE EXPENSE		62.89
	515100 RETIREMENT PLANS EXPENSE	2,978.47	27,905.66
	515200 FICA EXPENSE	2,782.81	26,007.10
	515400 LIFE & ACCIDENT INS EXP	9.47	87.84
	515500 HEALTH INSURANCE EXPENSE	6,487.30	63,388.76
	516300 EMPLOYEE ASSISTANCE PRO		112.07
	516500 WORKERS COMP PREMIUMS		4,085.47
	Major Account 510000 Total	<u>52,034.31</u>	<u>494,261.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.62	70.15
	521200 COM EXPENSE - VOICE/DATA	764.01	12,303.83
	521300 FREIGHT EXPENSE		3,486.35
	521400 DATA PROCESSING EXPENSE	172.14	1,213.11
	521500 PUBLICATION & PRINT EXP	184.16	2,837.85
	521900 AWARDS EXPENSE		28.73
	522100 DUES & SUBSCRIPTION EXP	4.83	1,126.45
	522200 CONFERENCE REGISTRATION		120.00-
	522800 E-COMMERCE OPER EXP	1,848.97	18,464.82
	524600 RENT EXPENSE-BUILDINGS	165.19	1,816.91
	524900 RENT EXP-DEPR SURCHARGE	53.57	436.03
	526100 REP & MAINT-REAL PROPERT	3,486.60	3,486.60
	527100 REP & MAINT-OFFICE EQUIP		6,454.66
	527910 SERVER REPAIR & MAINT		98.11-
	531100 OFFICE SUPPLIES EXPENSE	231.59	2,765.37
	532100 NON-CAPITALIZED EQUIP PU		359.31
	532200 PERSONAL COMPUTING EQUIPMENT		7.26
	541100 ACCTG & AUDITING SERVICES	1,609.18	7,962.14
	541200 PURCHASING ASSESSMENT		432.57
	541400 HRMS ASSESSMENT	137.50	546.42

Program Summary  
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Agency Number 012 STATE TREASURER  
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,369.45
	542190 SOS TEMP SERV - IT STAFF	806.37	4,099.25
	543200 IT CONSULTING-HW/SW SUPP	973.63	11,683.56
	543300 IT CONSULTING-OTHER	533.75	7,151.93
	547100 EDUCATIONAL SERVICES	3.88	11.64
	549200 JANITORIAL/SECURITY SRVS		797.16
	554900 OTHER CONTRACTUAL SERVICES		83.34
	555100 DATA PROC SOFTW LIC FEE		13,597.84
	555200 SOFTWARE - NEW PURCHASES	135.61	1,627.32
	555310 COTS LICENSE FEES		4,753.64
	555340 COTS MAINTENANCE		198.38
	556100 INSURANCE EXPENSE		70.41
	559100 OTHER OPERATING EXP	74.67	662.51
	Major Account 520000 Total	11,194.27	109,686.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		516.72
	572100 COMMERCIAL TRANSPORTATIO		124.29
	574500 PERSONAL VEHICLE MILEAGE		216.92
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total		885.47
	Fund 21180 Expenditures Total	63,228.58	604,833.85
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,680.00-	131,840.00-
	472200 REPROD & PUBLICATIONS	122.50-	502.25-
	Major Account 470000 Total	33,802.50-	132,342.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.12-	309.84-
	Major Account 480000 Total	85.12-	309.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	29,740.00	107,298.25
	Major Account 490000 Total	29,740.00	107,298.25
	Fund 21270 Revenues Total	4,147.62-	25,353.84-
21280 SPIRIT PLATE PROCEEDS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.43-	1.70-
	Major Account 480000 Total	.43-	1.70-
	Fund 21280 Revenues Total	.43-	1.70-

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Agency Number 012 STATE TREASURER  
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	15,874,926.07-	181,061,428.84-
	Major Account 450000 Total	15,874,926.07-	181,061,428.84-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	6,381,212.13-	52,647,911.34-
	Major Account 470000 Total	6,381,212.13-	52,647,911.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	100,000.00	1,200,349.91
	Major Account 490000 Total	100,000.00	1,200,349.91
	Fund 61240 Revenues Total	22,156,138.20-	232,508,990.27-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.34-	3,813.92-
	485100 FINES FORFEITS & PENALTI		27,500.00-
	Major Account 480000 Total	341.34-	31,313.92-
	Fund 61270 Revenues Total	341.34-	31,313.92-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	150,751.98	677,082.60
	Major Account 590000 Total	150,751.98	677,082.60
	Fund 61270 Expenditures Total	150,751.98	677,082.60
	Program Revenues	24,749,248.16-	47,991,294.08-
	Program Expenditures	213,980.56	1,281,916.45



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	767.00-	8,435.82-
	Major Account 480000 Total	767.00-	8,435.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		287,241.00-
	Major Account 490000 Total		287,241.00-
	Fund 21240 Revenues Total	767.00-	295,676.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,059.96	52,498.73
	511800 COMPENSATORY TIME PAID	55.57	599.70
	512100 VACATION LEAVE EXPENSE	409.45	3,538.53
	512200 SICK LEAVE EXPENSE	377.86	1,721.59
	512300 HOLIDAY LEAVE EXPENSE		2,454.40
	512500 FUNERAL LEAVE EXPENSE		67.40
	512600 CIVIL LEAVE EXPENSE		2.11
	515100 RETIREMENT PLANS EXPENSE	666.64	4,558.84
	515200 FICA EXPENSE	665.97	4,542.09
	515400 LIFE & ACCIDENT INS EXP	1.39	9.47
	515500 HEALTH INSURANCE EXPENSE	407.67	3,128.96
	516300 EMPLOYEE ASSISTANCE PRO		18.72
	516500 WORKERS COMP PREMIUMS		682.63
	Major Account 510000 Total	10,644.51	73,823.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	13.20
	521200 COM EXPENSE - VOICE/DATA	131.52	1,811.56
	521300 FREIGHT EXPENSE		.18
	521400 DATA PROCESSING EXPENSE	119.24	235.59
	521500 PUBLICATION & PRINT EXP	37.12	34,082.45
	521900 AWARDS EXPENSE		11.22
	522100 DUES & SUBSCRIPTION EXP	4.83	2,686.46
	522200 CONFERENCE REGISTRATION		20.00-
	525500 RENT EXP-OTHER PERS PROP	192.67	1,104.77
	526100 REP & MAINT-REAL PROPERT	435.83	435.83
	527100 REP & MAINT-OFFICE EQUIP		71.76
	527910 SERVER REPAIR & MAINT		6.59
	531100 OFFICE SUPPLIES EXPENSE	28.18	129.58
	532100 NON-CAPITALIZED EQUIP PU		30.40
	532200 PERSONAL COMPUTING EQUIPMENT		.81
	541100 ACCTG & AUDITING SERVICES	179.85	5,369.29

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Agency Number 012 STATE TREASURER  
Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		72.28
	541400 HRMS ASSESSMENT	15.37	68.49
	541500 LEGAL SERVICES EXPENSE	2,496.00	13,039.70
	542100 SOS TEMP SERV - PERSONNEL		1,265.74
	542190 SOS TEMP SERV - IT STAFF	120.17	3,236.12
	543200 IT CONSULTING-HW/SW SUPP	162.68	1,952.16
	543300 IT CONSULTING-OTHER		174.30
	547100 EDUCATIONAL SERVICES	.43	1.29
	549200 JANITORIAL/SECURITY SRVS		84.00
	554900 OTHER CONTRACTUAL SERVICES		21,500.00
	555100 DATA PROC SOFTW LIC FEE		1,000.17
	555200 SOFTWARE - NEW PURCHASES	22.66	271.92
	555310 COTS LICENSE FEES		531.30
	555340 COTS MAINTENANCE		15.26
	556100 INSURANCE EXPENSE		7.49
	559100 OTHER OPERATING EXP	9.33	79.01
	Major Account 520000 Total	3,956.34	89,268.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,131.72
	572100 COMMERCIAL TRANSPORTATIO		124.29
	574500 PERSONAL VEHICLE MILEAGE	305.94	1,518.66
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total	305.94	2,802.21
	Fund 21240 Expenditures Total	14,906.79	165,894.30
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	207,502.66-	822,615.90-
	Major Account 470000 Total	207,502.66-	822,615.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,770.65-	15,647.33-
	Major Account 480000 Total	1,770.65-	15,647.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		547,646.00
	Major Account 490000 Total		547,646.00
	Fund 21245 Revenues Total	209,273.31-	290,617.23-
	Program Revenues	210,040.31-	586,294.05-
	Program Expenditures	14,906.79	165,894.30

Program Summary  
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Agency Number 012 STATE TREASURER  
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	935.53-	13,464.22-
	Major Account 480000 Total	935.53-	13,464.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		847,809.00-
	Major Account 490000 Total		847,809.00-
	Fund 21200 Revenues Total	935.53-	861,273.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,792.81	299,975.10
	511800 COMPENSATORY TIME PAID	280.52	7,258.10
	512100 VACATION LEAVE EXPENSE	1,592.20	27,009.08
	512200 SICK LEAVE EXPENSE	972.48	18,386.76
	512300 HOLIDAY LEAVE EXPENSE		17,257.53
	512500 FUNERAL LEAVE EXPENSE		211.27
	512600 CIVIL LEAVE EXPENSE		43.68
	515100 RETIREMENT PLANS EXPENSE	2,219.32	27,716.36
	515200 FICA EXPENSE	1,973.42	24,742.35
	515400 LIFE & ACCIDENT INS EXP	7.42	92.17
	515500 HEALTH INSURANCE EXPENSE	8,287.93	103,433.36
	516300 EMPLOYEE ASSISTANCE PRO		98.59
	516500 WORKERS COMP PREMIUMS		3,594.06
	Major Account 510000 Total	42,126.10	529,818.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,431.80	9,072.62
	521200 COM EXPENSE - VOICE/DATA	1,420.10	18,077.47
	521300 FREIGHT EXPENSE		.36
	521400 DATA PROCESSING EXPENSE	172.65	1,216.77
	521500 PUBLICATION & PRINT EXP	22,130.83	43,390.22
	521900 AWARDS EXPENSE		25.28
	522100 DUES & SUBSCRIPTION EXP	4.83	336.41
	522200 CONFERENCE REGISTRATION		20.00-
	522900 EMPLOYEE PARKING EXP	335.00	3,015.00
	524600 RENT EXPENSE-BUILDINGS	2,145.83	21,029.90
	525500 RENT EXP-OTHER PERS PROP	192.66	2,071.85
	526100 REP & MAINT-REAL PROPERT	871.64	1,176.74
	527100 REP & MAINT-OFFICE EQUIP		1,355.48
	527910 SERVER REPAIR & MAINT		6.59
	531100 OFFICE SUPPLIES EXPENSE	100.68	5,673.03
	532100 NON-CAPITALIZED EQUIP PU		787.33

Agency Number 012 STATE TREASURER  
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	47.95	338.84
	541100 ACCTG & AUDITING SERVICES	1,614.02	7,599.63
	541200 PURCHASING ASSESSMENT		380.54
	541400 HRMS ASSESSMENT	137.92	531.57
	542100 SOS TEMP SERV - PERSONNEL	776.13	10,702.09
	542190 SOS TEMP SERV - IT STAFF	806.37	6,353.91
	543200 IT CONSULTING-HW/SW SUPP	856.52	10,278.24
	543300 IT CONSULTING-OTHER		917.70
	547100 EDUCATIONAL SERVICES	3.89	11.67
	549200 JANITORIAL/SECURITY SRVS		84.00
	554900 OTHER CONTRACTUAL SERVICES		122.06
	555100 DATA PROC SOFTW LIC FEE		5,120.79
	555200 SOFTWARE - NEW PURCHASES	119.30	22,056.60
	555310 COTS LICENSE FEES		4,767.92
	555340 COTS MAINTENANCE		30.52
	556100 INSURANCE EXPENSE		61.48
	559100 OTHER OPERATING EXP	58.67	535.99
	Major Account 520000 Total	33,226.79	177,108.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,706.84
	571900 MEALS-ONE DAY TRAVEL		317.75
	572100 COMMERCIAL TRANSPORTATIO		124.29
	574500 PERSONAL VEHICLE MILEAGE		2,897.25
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total		7,073.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,385.20
	Major Account 580000 Total		10,385.20
	Fund 21200 Expenditures Total	75,352.89	724,385.88
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,776.47-	59,014.87-
	Major Account 480000 Total	5,776.47-	59,014.87-
	Fund 61210 Revenues Total	5,776.47-	59,014.87-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		50,510.47
	Major Account 520000 Total		50,510.47
	Fund 61210 Expenditures Total		50,510.47

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Agency Number 012 STATE TREASURER  
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	798,180.00-	18,915,221.24-
	Major Account 480000 Total	798,180.00-	18,915,221.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		323.78-
	493200 OPERATING TRANSFERS OUT		8,801,683.78
	Major Account 490000 Total		8,801,360.00
	Fund 61280 Revenues Total	798,180.00-	10,113,861.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,917.35	6,248.75
	521500 PUBLICATION & PRINT EXP		4,179.29
	541100 ACCTG & AUDITING SERVICES		158,957.94
	554900 OTHER CONTRACTUAL SERVICES	3,189.00	19,174.00
	559100 OTHER OPERATING EXP	1,453,637.20	11,975,922.49
	Major Account 520000 Total	1,459,743.55	12,164,482.47
	Fund 61280 Expenditures Total	1,459,743.55	12,164,482.47
	Program Revenues	804,892.00-	11,034,149.33-
	Program Expenditures	1,535,096.44	12,939,378.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	408.06	5,637.37
	511800 COMPENSATORY TIME PAID	7.06	73.56
	512100 VACATION LEAVE EXPENSE	55.42	289.87
	512200 SICK LEAVE EXPENSE	28.67	461.36
	512300 HOLIDAY LEAVE EXPENSE		401.67
	512500 FUNERAL LEAVE EXPENSE		3.26
	512600 CIVIL LEAVE EXPENSE		.79
	515100 RETIREMENT PLANS EXPENSE	37.40	514.28
	515200 FICA EXPENSE	37.18	510.54
	515400 LIFE & ACCIDENT INS EXP	.06	.95
	515500 HEALTH INSURANCE EXPENSE	31.07	419.07
	516300 EMPLOYEE ASSISTANCE PRO		1.12
	516500 WORKERS COMP PREMIUMS		41.12
	Major Account 510000 Total	<u>604.92</u>	<u>8,354.96</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.35	111.94
	521400 DATA PROCESSING EXPENSE	2.52	17.77
	521500 PUBLICATION & PRINT EXP	37.12	359.47
	521900 AWARDS EXPENSE		.29
	522100 DUES & SUBSCRIPTION EXP	4.84	186.49
	522200 CONFERENCE REGISTRATION		20.00-
	527100 REP & MAINT-OFFICE EQUIP		50.06
	527910 SERVER REPAIR & MAINT		6.59
	531100 OFFICE SUPPLIES EXPENSE		1.23
	532100 NON-CAPITALIZED EQUIP PU		2.66
	532200 PERSONAL COMPUTING EQUIPMENT		.11
	541100 ACCTG & AUDITING SERVICES	23.57	102.26
	541200 PURCHASING ASSESSMENT		4.35
	541400 HRMS ASSESSMENT	2.02	7.41
	542100 SOS TEMP SERV - PERSONNEL		37.51
	542190 SOS TEMP SERV - IT STAFF	34.84	1,181.31
	543200 IT CONSULTING-HW/SW SUPP	9.80	117.60
	543300 IT CONSULTING-OTHER		10.50
	547100 EDUCATIONAL SERVICES	.06	.18
	549200 JANITORIAL/SECURITY SRVS		84.00
	555100 DATA PROC SOFTW LIC FEE		57.57
	555200 SOFTWARE - NEW PURCHASES	1.37	16.44
	555310 COTS LICENSE FEES		69.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		.68
	559100 OTHER OPERATING EXP		.04
	Major Account 520000 Total	125.49	2,406.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.83
	572100 COMMERCIAL TRANSPORTATIO		124.29
	574500 PERSONAL VEHICLE MILEAGE		23.02
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total		179.68
	Fund 10000 Expenditures Total	730.41	10,940.71
	Program Expenditures	730.41	10,940.71

Program Summary  
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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	448.69-	4,847.33-
	Major Account 480000 Total	448.69-	4,847.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	207,704.00	2,784,463.00-
	493200 OPERATING TRANSFERS OUT	207,704.00	1,043,043.00
	Major Account 490000 Total	415,408.00	1,741,420.00-
	Fund 21195 Revenues Total	414,959.31	1,746,267.33-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,949,124.00
	Major Account 590000 Total		1,949,124.00
	Fund 21195 Expenditures Total		1,949,124.00
	Program Revenues	414,959.31	1,746,267.33-
	Program Expenditures		1,949,124.00



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Agency Number 012 STATE TREASURER  
 Program Number 665 CONVENTION CTR FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.10-	2,501.60-
	Major Account 480000 Total	83.10-	2,501.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,291,232.72-
	493200 OPERATING TRANSFERS OUT		1,887,369.81
	Major Account 490000 Total		4,403,862.91-
	Fund 21190 Revenues Total	83.10-	4,406,364.51-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,403,862.91
	Major Account 590000 Total		4,403,862.91
	Fund 21190 Expenditures Total		4,403,862.91
	Program Revenues	83.10-	4,406,364.51-
	Program Expenditures		4,403,862.91

Program Summary  
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Agency Number 012 STATE TREASURER  
Program Number 999 CIG TAX CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104,149.66-	1,229,810.52-
	Major Account 480000 Total	104,149.66-	1,229,810.52-
	Fund 38000 Revenues Total	104,149.66-	1,229,810.52-
	Program Revenues	104,149.66-	1,229,810.52-
	Agency Revenues	19,959,972.36	461,471,845.69
	Agency Expenditures	3,878,176.79	34,514,949.18

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.28-	590.01-
	Major Account 480000 Total	58.28-	590.01-
	Fund 61311 Revenues Total	58.28-	590.01-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,225.99-	22,914.64-
	484500 REIMB NON-GOVT SOURCES		1,955.98-
	486500 MISCELLANEOUS ADJUSTMENT		16.95-
	Major Account 480000 Total	2,225.99-	24,887.57-
	Fund 61312 Revenues Total	2,225.99-	24,887.57-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		386.00
	527700 REP & MAINT-PHOTO/MEDIA		1,374.25
	531200 IT SUPPLIES		199.60
	532100 NON-CAPITALIZED EQUIP PU	542.33	542.33
	532101 NON-CAPITALIZED COMPUTER EQUIP		260.30
	532200 PERSONAL COMPUTING EQUIPMENT		773.45
	532280 VIDEO EQUIP		95.00
	533100 HOUSEHOLD & INSTIT EXP		209.38
	534600 ED & RECREATIONAL SUP EXP	1,216.07	9,547.68
	534900 MISCELLANEOUS SUP EXP		58.00
	535100 MEDICAL SUPPLIES	53.49	53.49
	542200 TEMP SERV - OUTSIDE		392.35
	544100 PHYSICIAN SERVICES	2,000.00	22,950.00
	555310 COTS LICENSE FEES	195.00	3,045.00
	555340 COTS MAINTENANCE	411.48	1,000.95
	Major Account 520000 Total	4,418.37	40,887.78
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,085.83
	Major Account 570000 Total		3,085.83
	580000 Capital Outlay		
	583410 SERVER EQUIP		799.00
	583470 PERSONAL COMPUTING EQUIPMENT		6,610.00
	586900 OTHER FIXED ASSETS		8,855.00
	Major Account 580000 Total		16,264.00
	Fund 61312 Expenditures Total	4,418.37	60,237.61
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.16-	173.67-
	Major Account 480000 Total	17.16-	173.67-
	Fund 61314 Revenues Total	17.16-	173.67-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	500.00
	Major Account 590000 Total	500.00	500.00
	Fund 61314 Expenditures Total	500.00	500.00
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.66-	1,768.71-
	Major Account 480000 Total	174.66-	1,768.71-
	Fund 61315 Revenues Total	174.66-	1,768.71-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		406.99
	555510 SAAS SUBSCRIPTION FEES	2,500.00	2,500.00
	Major Account 520000 Total	2,500.00	2,906.99
	Fund 61315 Expenditures Total	2,500.00	2,906.99
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,314.19-	493,638.62-
	Major Account 480000 Total	25,314.19-	493,638.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,390,816.20-
	493200 OPERATING TRANSFERS OUT		16,030,210.66
	Major Account 490000 Total		1,360,605.54-
	Fund 61360 Revenues Total	25,314.19-	1,854,244.16-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,285.39	47,296,295.44
	Major Account 590000 Total	3,285.39	47,296,295.44
	Fund 61360 Expenditures Total	3,285.39	47,296,295.44
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		444,072.10-
	481200 GAIN OR LOSS-SALE OF INV		2,505,454.44-
	Major Account 480000 Total		2,949,526.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,268,304.34
	Major Account 490000 Total		1,268,304.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61365 EARLY CHILDHOOD ED ENDOWMENT			
	490000 Other Financing Sources		
	Fund 61365 Revenues Total		1,681,222.20-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		44,997.61
	Major Account 520000 Total		44,997.61
	Fund 61365 Expenditures Total		44,997.61
	Program Revenues	27,790.28-	3,562,886.32-
	Program Expenditures	10,703.76	47,404,937.65

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,229.56-
	Major Account 480000 Total		1,229.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,950.89-
	Major Account 490000 Total		4,950.89-
	Fund 10000 Revenues Total		6,180.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	461,700.46	4,207,731.92
	511300 OVERTIME PAYMENTS	3,204.77	8,354.69
	511800 COMPENSATORY TIME PAID	1,184.25	12,323.07
	512100 VACATION LEAVE EXPENSE	19,913.94	402,278.20
	512200 SICK LEAVE EXPENSE	29,425.76	238,098.28
	512300 HOLIDAY LEAVE EXPENSE	351.38	229,834.80
	512500 FUNERAL LEAVE EXPENSE	500.41	14,190.65
	512600 CIVIL LEAVE EXPENSE	90.32	730.13
	512700 INJURY LEAVE EXPENSE		1,224.67
	512800 ADMINISTRATIVE LEAVE EXP		488.71
	515100 RETIREMENT PLANS EXPENSE	41,219.92	406,884.50
	515200 FICA EXPENSE	36,707.22	357,722.51
	515400 LIFE & ACCIDENT INS EXP	89.50	864.00
	515500 HEALTH INSURANCE EXPENSE	79,329.34	764,170.77
	516300 EMPLOYEE ASSISTANCE PRO		1,073.52
	516500 WORKERS COMP PREMIUMS	4,190.59	44,054.56
	Major Account 510000 Total	677,907.86	6,690,024.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.36	712.51
	521200 COM EXPENSE - VOICE/DATA	358.09	4,220.75
	521400 DATA PROCESSING EXPENSE	7.14	6,865.68
	521500 PUBLICATION & PRINT EXP		3,552.67
	521900 AWARDS EXPENSE		281.17
	522100 DUES & SUBSCRIPTION EXP		63,098.00
	522200 CONFERENCE REGISTRATION		2,095.00
	523500 PROMPT PAY INTEREST		10.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	527100 REP & MAINT-OFFICE EQUIP		227.50
	531100 OFFICE SUPPLIES EXPENSE	31.05	3,505.72
	531200 IT SUPPLIES		60.14
	532100 NON-CAPITALIZED EQUIP PU		980.00

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		
	532200 PERSONAL COMPUTING EQUIPMENT		642.54
	532280 VIDEO EQUIP		499.99
	534600 ED & RECREATIONAL SUP EX		1,775.57
	534900 MISCELLANEOUS SUP EXP		6,243.45
	541700 LEGAL RELATED EXPENSE	12.50	60.28
	543500 MGT CONSULTANT SERVICES		25,000.00
	543501 MGT CONSULTANT SRV>25000		10,952.00
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES		13,181.72
	555310 COTS LICENSE FEES	90.03	163.22
	555340 COTS MAINTENANCE		14.43
	555510 SAAS SUBSCRIPTION FEES		27,283.67
	555511 DATA SOFT LIC>25,000		200,000.00
	559100 OTHER OPERATING EXP	29.47	288.38
	Major Account 520000 Total	625.64	372,919.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,733.60	22,109.69
	571600 MEALS-NOT TRAVEL STATUS	60.43	2,293.32
	572100 COMMERCIAL TRANSPORTATIO	53.30	2,773.61
	573100 STATE-OWNED TRANSPORT		699.94
	574500 PERSONAL VEHICLE MILEAGE	1,619.79	23,465.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		180.54
	575100 MISC TRAVEL EXPENSE	155.16	2,906.42
	Major Account 570000 Total	5,622.28	54,429.38
	Fund 10000 Expenditures Total	684,155.78	7,117,373.75
21300 DEPT EDUC CASH GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	15,000.00-	48,500.00-
	Major Account 460000 Total	15,000.00-	48,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	29,700.00-
	Major Account 470000 Total	300.00-	29,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.40-	1,105.26-
	484500 REIMB NON-GOVT SOURCES		403.16-
	Major Account 480000 Total	66.40-	1,508.42-
	Fund 21300 Revenues Total	15,366.40-	79,708.42-
Expenditures			
	520000 Operating Expenses		

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 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 Printing-TOY		1.16
	522200 CONFERENCE REGISTRATION		6,795.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	534901 Conf Meals -Reg Fees		22,757.99
	541400 HRMS ASSESSMENT	86.25	345.00
	543501 MGT CONSULTANT SRV>25000		72,250.00
	Major Account 520000 Total	86.25	102,399.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,174.67
	572100 Commercial TRANSPORTATIO		1,053.85
	574500 PERSONAL VEHICLE MILEAGE		597.69
	575100 Misc Travel-TOY		225.68
	Major Account 570000 Total		4,051.89
	Fund 21300 Expenditures Total	86.25	106,451.04
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,250.00-	21,000.00-
	Major Account 460000 Total	5,250.00-	21,000.00-
	Fund 21301 Revenues Total	5,250.00-	21,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	923.44	12,888.98
	511800 COMPENSATORY TIME PAID	41.76	729.49
	512100 VACATION LEAVE EXPENSE	22.20	731.11
	512200 SICK LEAVE EXPENSE	12.58	180.04
	512300 HOLIDAY LEAVE EXPENSE		980.89
	512500 FUNERAL LEAVE EXPENSE		17.32
	515100 RETIREMENT PLANS EXPENSE	74.87	1,162.80
	515200 FICA EXPENSE	70.18	1,083.68
	515400 LIFE & ACCIDENT INS EXP	.16	2.42
	515500 HEALTH INSURANCE EXPENSE	241.95	4,080.09
	516500 WORKERS COMP PREMIUMS	12.26	126.45
	Major Account 510000 Total	1,399.40	21,983.27
	Fund 21301 Expenditures Total	1,399.40	21,983.27
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		236.54
	512100 VACATION LEAVE EXPENSE		8.47



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		15.73
	512300 HOLIDAY LEAVE EXPENSE		12.54
	515100 RETIREMENT PLANS EXPENSE		20.47
	515200 FICA EXPENSE		19.89
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		39.93
	516500 WORKERS COMP PREMIUMS		2.53
	Major Account 510000 Total		356.18
	Fund 21304 Expenditures Total		356.18
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		9.05
	Major Account 510000 Total		9.05
	Fund 21307 Expenditures Total		9.05
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		713.00
	515100 RETIREMENT PLANS EXPENSE		53.38
	515200 FICA EXPENSE		53.91
	515400 LIFE & ACCIDENT INS EXP		.12
	516500 WORKERS COMP PREMIUMS	6.16	6.16
	Major Account 510000 Total	6.16	826.57
	Fund 21308 Expenditures Total	6.16	826.57
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,098.77	41,342.64
	512100 VACATION LEAVE EXPENSE	106.10	2,390.79
	512200 SICK LEAVE EXPENSE	19.83	462.01
	512300 HOLIDAY LEAVE EXPENSE		2,341.22
	515100 RETIREMENT PLANS EXPENSE	391.25	3,484.62
	515200 FICA EXPENSE	386.03	3,433.69
	515400 LIFE & ACCIDENT INS EXP	1.08	9.84
	515500 HEALTH INSURANCE EXPENSE	491.09	4,485.71
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS	45.99	388.41
	Major Account 510000 Total	6,540.14	58,350.93
	Fund 21320 Expenditures Total	6,540.14	58,350.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,055.25	179,906.73
	512100 VACATION LEAVE EXPENSE	702.43	18,923.82
	512200 SICK LEAVE EXPENSE	512.01	10,581.32
	512300 HOLIDAY LEAVE EXPENSE		10,291.49
	512500 FUNERAL LEAVE EXPENSE		879.89
	515100 RETIREMENT PLANS EXPENSE	1,740.81	17,998.66
	515200 FICA EXPENSE	1,544.43	15,724.24
	515400 LIFE & ACCIDENT INS EXP	4.09	54.06
	515500 HEALTH INSURANCE EXPENSE	2,991.18	38,933.20
	516300 EMPLOYEE ASSISTANCE PRO		63.84
	516500 WORKERS COMP PREMIUMS	178.21	1,923.04
	Major Account 510000 Total	<u>27,728.41</u>	<u>295,280.29</u>
	Fund 21390 Expenditures Total	27,728.41	295,280.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,404.90	3,049,776.53
	511300 OVERTIME PAYMENTS	371.53	4,604.43
	511800 COMPENSATORY TIME PAID	690.00	17,882.97
	511900 SUPPLEMENTAL		1,000.00
	512100 VACATION LEAVE EXPENSE	12,529.05	243,646.02
	512200 SICK LEAVE EXPENSE	16,129.15	168,591.12
	512300 HOLIDAY LEAVE EXPENSE	189.98	172,431.32
	512500 FUNERAL LEAVE EXPENSE	903.45	12,114.49
	512600 CIVIL LEAVE EXPENSE		430.59
	512800 ADMINISTRATIVE LEAVE EXP		1,284.33
	515100 RETIREMENT PLANS EXPENSE	27,261.53	287,444.19
	515200 FICA EXPENSE	24,431.93	257,537.78
	515400 LIFE & ACCIDENT INS EXP	70.56	728.72
	515500 HEALTH INSURANCE EXPENSE	62,801.40	649,435.30
	516300 EMPLOYEE ASSISTANCE PRO		1,073.88
	516500 WORKERS COMP PREMIUMS	3,249.45	32,012.99
	Major Account 510000 Total	<u>466,652.97</u>	<u>4,899,994.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.29
	Major Account 520000 Total		28.29
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		134.00
	Major Account 570000 Total		134.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	466,652.97	4,900,156.95
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		377,831.03-
	465100 NONGRANT REIMBURSEMENTS		51,966.57-
	Major Account 460000 Total		429,797.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		103.36-
	486500 MISCELLANEOUS ADJUSTMENT		18,683.50-
	Major Account 480000 Total		18,786.86-
	Fund 41340 Revenues Total		448,584.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,035.32	1,703,056.76
	511300 OVERTIME PAYMENTS		505.37
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID	716.55	4,308.52
	512100 VACATION LEAVE EXPENSE	14,475.63	178,983.51
	512200 SICK LEAVE EXPENSE	8,563.59	113,635.46
	512300 HOLIDAY LEAVE EXPENSE		92,996.02
	512500 FUNERAL LEAVE EXPENSE		7,510.21
	512600 CIVIL LEAVE EXPENSE		1,553.56
	512800 ADMINISTRATIVE LEAVE EXP		320.71
	515100 RETIREMENT PLANS EXPENSE	15,240.27	162,283.40
	515200 FICA EXPENSE	14,199.03	150,332.70
	515400 LIFE & ACCIDENT INS EXP	38.93	405.80
	515500 HEALTH INSURANCE EXPENSE	32,090.67	328,289.72
	516300 EMPLOYEE ASSISTANCE PRO		536.40
	516500 WORKERS COMP PREMIUMS	2,027.51	18,152.16
	Major Account 510000 Total	263,387.50	2,764,470.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.95	1,574.22
	521200 COM EXPENSE - VOICE/DATA	22.32	1,735.51
	521400 DATA PROCESSING EXPENSE		3,858.00
	521500 PUBLICATION & PRINT EXP		2,899.86
	521900 Awards Exp-TOY		232.00
	522100 DUES & SUBSCRIPTION EXP	1,645.51	19,375.52
	522200 CONFERENCE REGISTRATION		1,195.00
	527100 REP & MAINT-OFFICE EQUIP		87.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	66.79	2,399.21
	532100 NON-CAPITALIZED EQUIP PU		766.49
	532200 HARDWARE NON CAPITALIZED		124.50
	534600 ED & RECREATIONAL SUP EX		429.54
	534900 MISCELLANEOUS SUP EXP		7,787.40
	541700 LEGAL RELATED EXPENSE	30.00	57.98
	554900 OTHER CONTRACTUAL SERVICES	14,132.20	60,982.91
	554901 OTHER CONTRACT SERV>25000	3,300.00	13,712.50
	555420 CUSTOMIZED DEVELOPMENT		26,000.00
	555421 CUSTOMIZED INSTALLATION>25000		24,856.95
	555510 SAAS SUBSCRIPTION FEES		11,135.02
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		1,923.79
	Major Account 520000 Total	19,257.77	181,173.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		937.09
	571600 TOY-Meals One Day		8.97
	572100 COMMERCIAL TRANSPORTATIO		416.23
	573100 STATE-OWNED TRANSPORT		1,443.37
	574500 PERSONAL VEHICLE MILEAGE		123.98
	574600 Contract travel-TOY	442.85	4,813.49
	575100 MISC TRAVEL EXPENSE		89.26
	Major Account 570000 Total	442.85	7,832.39
	Fund 41340 Expenditures Total	283,088.12	2,953,476.59
41342 NDE FED PROJECTS VETERANS EDUC			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,755.50	46,879.28
	511800 COMPENSATORY TIME PAID		684.19
	512100 VACATION LEAVE EXPENSE	146.31	5,755.47
	512200 SICK LEAVE EXPENSE	385.38	4,261.58
	512300 HOLIDAY LEAVE EXPENSE		2,374.27
	515100 RETIREMENT PLANS EXPENSE	470.75	4,489.31
	515200 FICA EXPENSE	464.67	4,341.19
	515400 LIFE & ACCIDENT INS EXP	1.34	14.10
	515500 HEALTH INSURANCE EXPENSE	382.47	9,505.82
	516300 EMPLOYEE ASSISTANCE PRO		18.60
	516500 WORKERS COMP PREMIUMS	52.55	542.99
	Major Account 510000 Total	7,658.97	78,866.80

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Agency Number 013 DEPT OF EDUCATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	Fund 41342 Expenditures Total	<u>7,658.97</u>	<u>78,866.80</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,011.71
	512100 VACATION LEAVE EXPENSE		3,108.75
	512200 SICK LEAVE EXPENSE		715.30
	512300 HOLIDAY LEAVE EXPENSE		776.95
	512500 FUNERAL LEAVE EXPENSE		36.53
	512800 ADMINISTRATIVE LEAVE EXP		17.32
	515100 RETIREMENT PLANS EXPENSE		1,375.06
	515200 FICA EXPENSE		1,019.32
	515400 LIFE & ACCIDENT INS EXP		2.83
	515500 HEALTH INSURANCE EXPENSE		3,519.49
	516300 EMPLOYEE ASSISTANCE PRO		12.12
	516500 WORKERS COMP PREMIUMS		171.07
	Major Account 510000 Total	<u>                    </u>	<u>20,766.45</u>
	Fund 41349 Expenditures Total	<u>                    </u>	<u>20,766.45</u>
	Program Revenues	<u>20,616.40-</u>	<u>555,473.33-</u>
	Program Expenditures	<u>1,477,316.20</u>	<u>15,553,897.87</u>

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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	126,675,466.72	934,600,168.40
	593100 GRANTS	546,361.53	8,984,430.99
	595100 CONTRACTUAL AID		496,101.73
	599100 OTHER GOVERNMENT AID	28,830.69	223,066.40
	599300 1099-AID-INCOME		116,099.75
	Major Account 590000 Total	<u>127,250,658.94</u>	<u>944,419,867.27</u>
	Fund 10000 Expenditures Total	127,250,658.94	944,419,867.27
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	712.94	7,217.14
	Major Account 480000 Total	<u>712.94</u>	<u>7,217.14</u>
	Fund 21335 Revenues Total	712.94	7,217.14
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,100,000.00	1,100,000.00
	Major Account 480000 Total	<u>1,100,000.00</u>	<u>1,100,000.00</u>
	Fund 21365 Revenues Total	1,100,000.00	1,100,000.00
Expenditures	590000 Government Aid		
	593100 GRANTS		1,568,209.29
	595100 CONTRACTUAL AID		20,667.46
	Major Account 590000 Total		<u>1,588,876.75</u>
	Fund 21365 Expenditures Total		1,588,876.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	25,725,506.33	219,868,262.20
	594100 SUBRECIPIENT PAYMENT-SEFA	9,132.00	996,192.00
	599100 OTHER GOVERNMENT AID		54,155.20
	599300 1099-AID-INCOME	3,152,343.40	30,353,395.52
	Major Account 590000 Total	<u>28,886,981.73</u>	<u>251,272,004.92</u>
	Fund 40000 Expenditures Total	28,886,981.73	251,272,004.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,296.41	5,167.56
	Fund 40000 Adjustments Total	<u>2,296.41</u>	<u>5,167.56</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		749,508.20
	Major Account 460000 Total		<u>749,508.20</u>
	Fund 41340 Revenues Total		749,508.20

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 Program Number 158 EDUCATION AID

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41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 Aid to Local Gov. TOY	55,308.48	730,354.31
	599100 OTHER GOVERNMENT AID	6,000.00	18,912.50
	Major Account 590000 Total	61,308.48	749,266.81
	Fund 41340 Expenditures Total	61,308.48	749,266.81
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 FVVG FOOD MISC ADJUST	14,141.82-	22,576.09-
	Major Account 480000 Total	14,141.82-	22,576.09-
	Fund 41348 Revenues Total	14,141.82-	22,576.09-
Expenditures	590000 Government Aid		
	591100 CHILD FOOD AID		123.58
	Major Account 590000 Total		123.58
	Fund 41348 Expenditures Total		123.58
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,194.45-
	Major Account 460000 Total		1,194.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.47-	5.54-
	Major Account 480000 Total	1.47-	5.54-
	Fund 41350 Revenues Total	1.47-	1,199.99-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,076.91
	Major Account 590000 Total		1,076.91
	Fund 41350 Expenditures Total		1,076.91
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,575.69-
	Major Account 460000 Total		13,575.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.34-	449.69-
	Major Account 480000 Total	29.34-	449.69-
	Fund 41351 Revenues Total	29.34-	14,025.38-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		97,337.95
	Major Account 590000 Total		97,337.95
	Fund 41351 Expenditures Total		97,337.95

41352 DEPT EDUC FLOOD CONTROL FUND

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41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.96-	601.93-
	Major Account 480000 Total	.96-	601.93-
	Fund 41352 Revenues Total	.96-	601.93-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		266,323.87
	Major Account 590000 Total		266,323.87
	Fund 41352 Expenditures Total		266,323.87
41480 NDE FED PROJECT USDA			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 41480 Expenditures Total		2,000.00
	Program Revenues	<u>1,114,886.53-</u>	<u>1,895,128.73-</u>
	Program Expenditures	<u>156,198,949.15</u>	<u>1,198,396,878.06</u>



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Agency Number 013 DEPT OF EDUCATION  
Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	676.85-	11,813.33-
	484500 REIM NONGOVT-BAD CHECK	40.00-	120.00-
	486100 LOAN INTEREST	680.93-	8,494.25-
	Major Account 480000 Total	1,397.78-	20,427.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,300,664.00-
	493200 OPERATING TRANSFERS OUT		175,513.81
	493900 LOAN RECEIVABLE OFFSET	6,150.00-	136,700.00-
	Major Account 490000 Total	6,150.00-	1,261,850.19-
	Fund 21330 Revenues Total	7,547.78-	1,282,277.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,356.17	22,456.52
	512100 VACATION LEAVE EXPENSE	155.37	3,874.49
	512200 SICK LEAVE EXPENSE	242.76	2,017.07
	512300 HOLIDAY LEAVE EXPENSE	155.37	1,709.06
	512500 FUNERAL LEAVE EXPENSE	155.37	155.37
	515100 RETIREMENT PLANS EXPENSE	154.63	2,262.30
	515200 FICA EXPENSE	127.54	2,007.03
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,157.46	11,574.60
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS	24.93	271.71
	Major Account 510000 Total	3,530.56	46,349.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.48	314.57
	521200 COM EXPENSE - VOICE/DATA	15.26	157.50
	521400 DATA PROCESSING EXPENSE		643.00
	521500 PUBLICATION & PRINT EXP		218.83
	522100 DUES & SUBSCRIPTION EXP		2,070.45
	524600 RENT EXPENSE-BUILDINGS		1,713.32
	524900 RENT EXP-DEPR SURCHARGE		700.82
	527900 PERSONAL COMPUT EQUIP R & M		18.00
	531100 OFFICE SUPPLIES EXPENSE		201.10
	559100 OTHER OPERATING EXP	40.00	180.00
	Major Account 520000 Total	62.74	6,217.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		658.14
	Major Account 580000 Total		658.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	109,900.00	1,147,375.00
	Major Account 590000 Total	109,900.00	1,147,375.00
	Fund 21330 Expenditures Total	113,493.30	1,200,600.48
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,417.54-	48,999.33-
	Major Account 480000 Total	3,417.54-	48,999.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,960,418.49-
	493200 OPERATING TRANSFERS OUT		2,656,897.17
	Major Account 490000 Total		2,303,521.32-
	Fund 21336 Revenues Total	3,417.54-	2,352,520.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,421.05	13,096.74
	511800 COMPENSATORY TIME PAID	87.01	918.12
	512100 VACATION LEAVE EXPENSE		564.52
	512200 SICK LEAVE EXPENSE		278.78
	512300 HOLIDAY LEAVE EXPENSE		696.09
	512500 FUNERAL LEAVE EXPENSE		69.61
	515100 RETIREMENT PLANS EXPENSE	112.92	1,169.87
	515200 FICA EXPENSE	103.95	1,077.01
	515400 LIFE & ACCIDENT INS EXP	.24	2.49
	515500 HEALTH INSURANCE EXPENSE	464.88	4,816.26
	516300 EMPLOYEE ASSISTANCE PRO		3.00
	516500 WORKERS COMP PREMIUMS	13.02	139.31
	Major Account 510000 Total	2,203.07	22,831.80
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		156.04
	524900 RENT EXP-DEPR SURCHARGE		63.83
	Major Account 520000 Total		219.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		95.20
	Major Account 570000 Total		95.20
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		459,747.50
	Major Account 590000 Total		459,747.50
	Fund 21336 Expenditures Total	2,203.07	482,894.37

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21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.44-	885.57-
	Major Account 480000 Total	174.44-	885.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		251,144.96-
	493200 OPERATING TRANSFERS OUT		110,501.19
	Major Account 490000 Total		140,643.77-
	Fund 21337 Revenues Total	174.44-	141,529.34-
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,946.78-	11,898.59-
	Major Account 480000 Total	2,946.78-	11,898.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,998,609.72-
	493200 OPERATING TRANSFERS OUT		2,607,665.56
	Major Account 490000 Total		2,390,944.16-
	Fund 21338 Revenues Total	2,946.78-	2,402,842.75-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,625.00	13,350.00
	Major Account 520000 Total	5,625.00	13,350.00
	Fund 21338 Expenditures Total	5,625.00	13,350.00
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,479,867.60-
	493200 OPERATING TRANSFERS OUT		5,280,146.00
	Major Account 490000 Total		2,800,278.40
	Fund 21490 Revenues Total		2,800,278.40
Expenditures	590000 Government Aid		
	593100 GRANTS		1,860,633.22
	Major Account 590000 Total		1,860,633.22
	Fund 21490 Expenditures Total		1,860,633.22
	Program Revenues	14,086.54-	3,378,892.11-
	Program Expenditures	121,321.37	3,557,478.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		128.74-
	Major Account 480000 Total		128.74-
	Fund 10000 Revenues Total		128.74-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	566,987.73	1,712,058.17
	511200 TEMPORARY SALARIES-OJT'S	594.00	26,597.18
	511300 OVERTIME PAYMENTS		37.83
	511800 COMP TIME OFF 110	2.61	7.68
	512100 VACATION LEAVE 110	34,341.68	117,516.32
	512200 SICK LEAVE 110	34,522.44	83,038.27
	512300 HOLIDAY LEAVE 110	513.75	127,770.46
	512400 MILITARY LEAVE 110	696.40	696.40
	512500 FUNERAL LEAVE 110	4,573.78	10,359.40
	512600 CIVIL LEAVE 110	128.30	128.30
	512800 ADMINISTRATIVE LEAVE EXP		1,781.19
	515100 RETIREMENT PLANS 110	48,159.17	154,114.90
	515200 FICA EXPENSE 110	44,985.81	146,253.43
	515400 LIFE & ACC INS 110	150.44	479.31
	515500 HEALTH INSURANCE 110	135,104.26	430,712.77
	516500 WORKERS COMP PREM-TBI	7.93	20,361.86
	Major Account 510000 Total	870,768.30	2,831,913.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	65.58	6,516.25
	521200 COM EXP-VOICE 110	15.96	12,029.45
	521400 OCIO EXPENSE 110	1,518.25	25,499.32
	521500 PUB & PRINT EXP 110	4,601.46	11,185.22
	522100 DUES & SUB EXP 110	460.80	5,158.32
	522200 CONFERENCE REG 110	775.00	3,018.00
	523202 ELECTRICITY 110	922.00	2,410.76
	523203 WATER 110	40.14	76.78
	523204 SEWER 110	66.00	127.35
	524600 RENT EXPENSE-BUILDINGS		260.00
	524700 RENT-OTHER REAL PROP 110	1,075.00	1,490.00
	524900 RENT EXP-DEPR SURCHARGE	4,444.37	66,944.95
	526100 REP & MAINT-REAL PROPERT		954.00
	527100 REP&MAINT-OFF EQUIP 110	886.46	1,242.96
	527200 REP&MAINT-MOTOR VEH 110	693.68	1,193.68
	527800 REP & MAINT-OTHER PROPER		25.00

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES 110	99.96	2,467.56
	531200 IT SUPPLIES		5.00
	532100 NON-CAPITALIZED EQUIP PU		2,285.00
	532200 PERSONAL COMPUTING EQUIPMENT		321.00
	533100 HOUSEHOLD & INSTIT 110		16.17
	534600 ED & RECREATIONAL SUP 110	696.85	2,166.33
	534900 MISC SUPPLIES EXP 110	25.00	80.45
	538100 VEHICLE & EQUIP SUP 110	114.35	196.03
	539100 INDIRECT COST ALLOWANCE-TBI	28,120.68	267,239.31
	541400 HRMS ASSESSMENT	426.25	1,705.00
	541500 LEGAL SERVICES EXPENSE		866.25
	541700 LEGAL RELATED EXP 110	169.50	1,503.00
	542100 SOS TEMP SERV - PERSONNEL		1,564.70
	547100 EDU/STAFF TRAINING 110	700.00	19,785.35
	547300 INTERPRETER SERVICES-SW	183.00	3,484.50
	549200 JANITORIAL/SECURITY SRVS-SW	843.02	2,529.06
	554900 OTHER CONTRACTUAL SERVICES		8,976.78
	555310 COTS LICENSE FEES		555.60
	555340 COTS MAINTENANCE		7,000.00
	555510 SAAS SUBSCRIPTION 110	316.16	316.16
	559100 OTHER OPERATING 110	747.52	3,867.86
	Major Account 520000 Total	48,006.99	465,063.15
	570000 Travel Expenses		
	571100 BOARD & LODGING 110	2,780.38	15,416.27
	571600 MEALS-NOT IN TRAVEL STATUS IE	222.67	590.04
	571900 MEALS-ONE DAY TRAVEL 110	8.39	8.39
	572100 COMMERCIAL TRANS EXP 110	2,512.52	6,982.08
	573100 STATE-OWNED TRANS 110	478.81	45,676.39
	574500 PERSONAL VEH MILEAGE 110	1,418.61	7,439.16
	574600 CONTRACTUAL SERV TRAVEL 110	476.37	996.15
	575100 MISC TRAVEL EXP 110	54.87	1,041.50
	Major Account 570000 Total	7,952.62	78,149.98
	580000 Capital Outlay		
	583410 SERVER EQUIP		7,025.21
	Major Account 580000 Total		7,025.21
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	146,354.27	1,040,653.76
	592200 1099-AID TO/FOR INDIV 110	20,095.52	149,509.85

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10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		57,426.38
	Major Account 590000 Total	166,449.79	1,247,589.99
	Fund 10000 Expenditures Total	1,093,177.70	4,629,741.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		290.65-
	Fund 10000 Adjustments Total		290.65-
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.40-	2,722.77-
	484100 OPERATING DONATIONS & CO		200,000.00-
	Major Account 480000 Total	394.40-	202,722.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 21303 Revenues Total	394.40-	177,722.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,325.04
	Major Account 510000 Total		1,325.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		499.54
	Major Account 520000 Total		499.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	930.00	133,379.84
	592200 1099-AID TO/FOR INDIVIDUA	9,368.00	33,558.24
	Major Account 590000 Total	10,298.00	166,938.08
	Fund 21303 Expenditures Total	10,298.00	168,762.66
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,200.58-	12,153.65-
	Major Account 480000 Total	1,200.58-	12,153.65-
	Fund 21371 Revenues Total	1,200.58-	12,153.65-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.38-	479.68-
	Major Account 480000 Total	47.38-	479.68-
	Fund 21374 Revenues Total	47.38-	479.68-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		

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40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		200.00
	Major Account 480000 Total		200.00
	Fund 40000 Revenues Total		200.00
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP	185,573.89	5,123,532.84
	511200 TEMPORARY SALARIES-OJT'S	23,481.00	239,125.28
	511700 EMPLOYEE BONUSES		2,000.00
	511800 ComPENSATORY TIME PAID-TBI	21.85	433.64
	512100 VACATION LEAVE CPAP	14,198.53	464,409.65
	512200 SICK LEAVE CPAP	10,550.26	268,643.03
	512300 HOLIDAY LEAVE EXPENSE		254,650.07
	512400 MILITARY LEAVE PETS	143.40	2,115.78
	512500 FUNERAL LEAVE 110	586.36	25,813.17
	512600 CIVIL LEAVE EXPENSE	32.42	1,689.95
	512700 INJURY LEAVE EXPENSE		910.44
	512800 ADMINISTRATIVE LEAVE EXP		1,820.57
	515100 RETIREMENT PLANS EXP CPAP	15,839.15	462,527.54
	515200 FICA EXPENSE CPAP	16,895.38	452,071.21
	515400 LIFE & ACCIDENT INS CPAP	46.56	1,451.40
	515500 HEALTH INSURANCE CPAP	36,549.77	1,269,645.17
	516200 TUITION ASSISTANCE		256.00
	516300 EMPLOYEE ASSISTANCE PRO		2,649.60
	516400 UNEMPLOY COMP 110	2,863.48	10,578.63
	516500 WORKERS COMP 110	7,575.41	56,031.00
	Major Account 510000 Total	314,357.46	8,640,354.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	4,722.57	26,838.46
	521200 COM EXPENSE - VOICE/DATA	1,314.76	108,866.96
	521400 OCIO EXPENSE 110	10,720.84	184,928.37
	521500 PUBLICATION & PRINT-TRYLNSP	2,216.38	62,017.95
	522100 DUES & SUBSCRIPTION EXP-TBI	168.00	9,564.54
	522200 CONFERENCE REGISTRATION		14,682.00
	522700 DEFICIENCY CLAIMS		170.00
	523202 Utilities-Electricity		7,047.44
	523203 Utilities-Water		133.43
	523204 Utilities-Sewer		212.83
	524600 RENT EXPENSE-BUILDINGS	96,554.34	970,667.54
	524700 RENT EXP-OTHER REAL PROP-TBI	325.00	4,175.00

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		22,501.25-
	525200 RENT EXP-DATA PROC EQUIP		303.00
	525400 RENT EXP-COMM EQUIP		6,185.00
	525500 RENT EXP-OTHER PERS PROP		40.00
	526100 REP & MAINT-REAL PROPERT		62.50
	527100 REP & MAINT-OFFICE EQUIP		4,237.61
	527200 REP & MAINT-MOTOR VEHICL	36.75	3,138.91
	527800 REP & MAINT-OTHER PROPER		66.25
	527900 PERSONAL COMPUT EQUIP R & M		384.95
	527910 SERVER REPAIR & MAINT		332.99
	531100 OFFICE SUPPLIES EXPENSE	4,042.11	30,077.78
	531200 IT SUPPLIES	26.09	1,485.29
	532100 NON-CAPITALIZED EQUIP PU	956.72	14,115.72
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,023.15
	532200 PERSONAL COMPUTING EQUIPMENT		5,776.54
	532250 NETWORKING EQUIP		260.00
	532260 VOICE EQUIP		482.36
	533100 HOUSEHOLD & INSTIT EXP		2,244.02
	534600 ED & RECREATIONAL SUP EX	147.40	20,789.03
	534900 MISCELLANEOUS SUP EXP	252.95	26,418.92
	538100 VEHICLE & EQUIP SUP EXP		610.65
	539100 INDIRECT COST ALLOWANCE-TBI	108,139.35	1,027,875.01
	541700 LEGAL RELATED EXPENSE	412.50	10,540.53
	542100 SOS TEMP SERV-PERSONNEL 110	2,332.19	8,783.45
	543100 IT CONSULTING-APPLICATIONS		10,120.00
	543300 IT CONSULTING-OTHER		1,920.00
	547100 EDU/STAFF TRAINING SVS-TBI	5,688.33	238,373.30
	547101 EDU/STAFFTRAINING->25,000-CPAP	1,710.00	44,107.11
	547300 INTERPRETER SERVICES	330.00	8,972.75
	549200 JANITORIAL/SECURITY SRVS-110	55.67	6,956.84
	554900 OTHER CONTRACTUAL SERVICE-TBI	383.33	24,129.32
	554901 OTHER CONTRCT SERV>25000		29,585.00
	555100 DATA PROC SOFTW LIC FEE		9,960.00
	555200 SOFTWARE - NEW PURCHASES		10.00
	555310 COTS LICENSE FEES		8,293.00
	555430 CUSTOMIZED INSTALLATION		2,000.00
	555510 SAAS SUBSCRIPTION FEES		316.18
	559100 OTHER OPERATING EXP	241.85	11,758.35



Program Summary  
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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		
	Major Account 520000 Total	240,777.13	2,929,538.78
	570000 Travel Expenses		
	571100 BOARD & LODGING-TBI	4,551.16	72,028.55
	571600 MEALS-NOT TRAVEL STATUS-TBI	144.02	5,460.06
	572100 COMMERCIAL TRANSPORTATION-TBI	702.92	9,520.05
	573100 STATE-OWNED TRANSPORT		163,680.04
	574500 PERSONAL VEHICLE MILEAGE-TBI	1,574.92	17,797.36
	574600 CONTRACT SVS - TRAVEL Ex/Agree		20,478.12
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,259.01
	575100 MISC TRAVEL EXP-TBI	181.71	1,591.26
	Major Account 570000 Total	7,154.73	291,814.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		29,734.00
	Major Account 580000 Total		29,734.00
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD	196,300.46	3,994,702.36
	592200 1099-AID TO/YWD	98,329.00	1,236,664.54
	594100 SUBRECIPIENT PAYMENT-SEFA		761,166.26
	Major Account 590000 Total	294,629.46	5,992,533.16
	Fund 40000 Expenditures Total	856,918.78	17,883,975.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,144.10-	114,115.09-
	865150 PROGRAM INCOME		350.00-
	Fund 40000 Adjustments Total	2,144.10-	114,465.09-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-NDEIC	367.14	28,412.05
	512100 VACATION LEAVE EXPENSE-NDEIC	11,258.76	60,188.28
	512200 SICK LEAVE EXPENSE-NDEIC	2,320.70	19,991.23
	512300 HOLIDAY LEAVE EXPENSE		1,661.57
	512500 FUNERAL LEAVE EXPENSE-NDEIC	13.05	99.42
	515100 RETIREMENT PLANS EXPENSE-NDEIC	1,045.32	8,264.92
	515200 FICA EXPENSE-NDEIC	941.72	7,901.27
	515400 LIFE & ACCIDENT INS EXP-NDEIC	.83	9.89
	515500 HEALTH INSURANCE EXPENSE-NDEIC	706.75	8,512.99
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS-NDEIC	32.05	1,138.06
	Major Account 510000 Total	16,686.32	136,191.68

Program Summary  
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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>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		118.04
	524600 RENT EXPENSE-BUILDINGS-NDEICAC		1,040.20
	Major Account 520000 Total		1,158.24
	Fund 41340 Expenditures Total	16,686.32	137,349.92
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,669.32-
	461500 OP GRANTS - STATE AGENCI		151,252.11-
	465100 NON GRANT REIMB - PI	61,962.27-	474,847.81-
	Major Account 460000 Total	61,962.27-	655,769.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.12-	1,120.32-
	484500 PCard rebate		2.95-
	Major Account 480000 Total	28.12-	1,123.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		183,239.86-
	493200 OPERATING TRANSFERS OUT		158,239.86
	Major Account 490000 Total		25,000.00-
	Fund 41343 Revenues Total	61,990.39-	681,892.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,599.12	324,499.55
	511800 COMPENSATORY TIME PAID		7.29
	512100 VACATION LEAVE EXPENSE	3,005.42	29,928.22
	512200 SICK LEAVE EXPENSE	2,696.87	16,583.19
	512300 HOLIDAY LEAVE EXPENSE		17,966.26
	512500 FUNERAL LEAVE EXPENSE	558.85	2,131.98
	512600 CIVIL LEAVE EXPENSE		191.85
	515100 RETIREMENT PLANS EXPENSE	2,984.68	29,400.34
	515200 FICA EXPENSE	2,842.34	27,921.55
	515400 LIFE & ACCIDENT INS EXP	9.01	89.11
	515500 HEALTH INSURANCE EXPENSE	6,569.45	67,906.48
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS	376.44	3,368.06
	Major Account 510000 Total	52,642.18	520,113.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.40	2,881.14
	521200 COM EXPENSE - VOICE/DATA	775.55	7,507.80
	521400 DATA PROCESSING EXPENSE	101.00	1,146.08

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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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,273.65
	522200 CONFERENCE REGISTRATION		15.00
	524600 RENT EXPENSE-BUILDINGS	30.00	41,595.47
	524700 RENT EXP-OTHER REAL PROP		15.00
	527200 REP & MAINT-MOTOR VEHICL		240.25
	531100 OFFICE SUPPLIES EXPENSE	40.04	1,481.52
	531200 IT SUPPLIES		3.97
	534900 MISCELLANEOUS SUP EXP		27.87
	539100 INDIRECT COST ALLOWANCE	6,329.55	62,341.96
	543300 IT CONSULTING-OTHER		1,920.00
	547300 INTERPRETER SERVICES	50.00	915.46
	549200 JANITORIAL/SECURITY SRVS	40.31	403.10
	554901 OTHER CONTRCT SERV>25000		18,915.00
	Major Account 520000 Total	7,589.85	140,683.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	573100 STATE-OWNED TRANSPORT		17,138.77
	575100 MISC TRAVEL EXPENSE		18.50
	Major Account 570000 Total		17,246.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		64,010.26
	592200 1099-AID TO/FOR INDIVIDUA	962.27	22,419.28
	Major Account 590000 Total	962.27	86,429.54
	Fund 41343 Expenditures Total	61,194.30	764,472.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2.82-
	Fund 41343 Adjustments Total		2.82-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		680,182.86-
	Major Account 460000 Total		680,182.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	258.93-
	Major Account 480000 Total	.08-	258.93-
	Fund 41347 Revenues Total	.08-	680,441.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		194,692.95
	512100 VACATION LEAVE EXPENSE		14,187.37

Program Summary  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		7,007.37
	512300 HOLIDAY LEAVE EXPENSE		6,155.36
	512500 FUNERAL LEAVE EXPENSE		1,122.54
	512600 CIVIL LEAVE EXPENSE		68.09
	512700 INJURY LEAVE EXPENSE		45.56
	515100 RETIREMENT PLANS EXPENSE	.02-	15,269.36
	515200 FICA EXPENSE		14,389.40
	515400 LIFE & ACCIDENT INS EXP		42.71
	515500 HEALTH INSURANCE EXPENSE		35,474.92
	516500 WORKERS COMP PREMIUMS		3,818.73
	Major Account 510000 Total	.02-	292,274.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		58,952.53
	Major Account 520000 Total		58,952.53
	590000 Government Aid		
	592100 ASSIST F/ IND-AGREEMENTS	2,149.25-	198,137.40
	592200 1099-AID TO/FOR INDIVIDUA		13,868.41
	594100 SUBRECIPIENT PAYMENT-SEFA-Agrm		118,977.36
	Major Account 590000 Total	2,149.25-	330,983.17
	Fund 41347 Expenditures Total	2,149.27-	682,210.06
	Program Revenues	63,632.83-	1,552,619.14-
	Program Expenditures	2,036,125.83	24,266,512.76

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	235,966.26	2,313,502.83
	511300 OVERTIME PAYMENTS		9,627.11
	512100 VACATION LEAVE EXPENSE	19,390.76	217,851.86
	512200 SICK LEAVE EXPENSE	20,723.06	136,918.25
	512300 HOLIDAY LEAVE EXPENSE		129,867.15
	512500 FUNERAL LEAVE EXPENSE	220.43	10,530.00
	512600 CIVIL LEAVE EXPENSE	44.53	621.00
	512800 ADMINISTRATIVE LEAVE EXP		622.66
	515100 RETIREMENT PLANS EXPENSE	20,822.04	212,431.04
	515200 FICA EXPENSE	19,291.45	197,191.35
	515400 LIFE & ACCIDENT INS EXP	66.24	674.44
	515500 HEALTH INSURANCE EXPENSE	64,390.66	643,646.00
	516300 EMPLOYEE ASSISTANCE PRO		886.56
	516500 WORKERS COMP PREMIUMS	2,368.85	24,404.60
	Major Account 510000 Total	<u>383,284.28</u>	<u>3,898,774.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,710.43	97,372.16
	521200 COM EXPENSE - VOICE/DATA	3,750.52	38,814.05
	521500 PUBLICATION & PRINT EXP	3,145.15	16,575.66
	522200 CONFERENCE REGISTRATION		101.00
	523201 NATURAL GAS		970.82-
	523202 ELECTRICITY		2,258.89-
	523203 WATER		52.19-
	523204 SEWER		56.73-
	524600 RENT EXPENSE-BUILDINGS	34,801.39	351,652.27
	526100 REP & MAINT-REAL PROPERT		996.00
	527100 REP & MAINT-OFFICE EQUIP		495.00
	527500 REP & MAINT-COMM EQUIP		149.48
	527800 REP & MAINT-OTHER PROPER		85.40
	531100 OFFICE SUPPLIES EXPENSE	4,404.10	15,660.79
	531200 IT SUPPLIES		158.90
	532100 NON-CAPITALIZED EQUIP PU		2,541.31
	534900 MISCELLANEOUS SUP EXP		778.82
	539100 INDIRECT COST ALLOWANCE	52,073.06	541,661.18
	543600 MEDICAL REVIEW CONSULTING	108,777.83	1,156,573.57
	548700 REFUSE/RECYCLING		299.74-
	549200 JANITORIAL/SECURITY SRVS	2,477.00	24,370.00
	554900 OTHER CONTRACTUAL SERVICES	542.00	30,420.00

## Program Summary

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554901 OTHER CONTRACT SERV > 25000	5,296.16	21,899.44
	555310 COTS LICENSE FEES		1,465.40
	555340 COTS MAINTENANCE		743.25
	559100 OTHER OPERATING EXP	673.31	4,545.02
	Major Account 520000 Total	226,650.95	2,303,420.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,760.28
	572100 COMMERCIAL TRANSPORTATIO		1,781.39
	573100 STATE-OWNED TRANSPORT		425.00
	574500 PERSONAL VEHICLE MILEAGE	225.56	2,061.14
	575100 MISC TRAVEL EXPENSE		755.77
	Major Account 570000 Total	225.56	8,783.58
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	2,551.42	40,245.87
	592116 TITLE II MEDICAL EVIDENCE	46,983.48	500,978.32
	592117 TITLE XVI MEDICAL EVIDENCE	24,388.61	317,726.07
	592118 CONCURRENT MED EVIDENCE	28,657.52	324,391.51
	592126 ALJ TITLE II MED EVIDENCE	507.50	7,023.74
	592127 ALJ TITLE XVI MED EVIDENCE	503.00	4,604.65
	592211 TITLE II CONSULTATIVE EXAM	44,936.12	396,179.80
	592212 TITLE XVI CONSULTATIVE EXAM	52,497.63	512,060.56
	592213 CONCURRENT CONSULTATIVE EXAM	41,273.00	411,914.49
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,691.72	12,282.02
	592222 ALJ TITLE XVI CONSULTATIV EXAM	914.00	4,754.34
	Major Account 590000 Total	244,904.00	2,532,161.37
	Fund 40000 Expenditures Total	855,064.79	8,743,140.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		49.00-
	Fund 40000 Adjustments Total		49.00-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		18,002.59
	512200 SICK LEAVE EXPENSE		18,603.41
	515100 RETIREMENT PLANS EXPENSE		2,740.96
	515200 FICA EXPENSE		2,779.82
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		.03-
	516500 WORKERS COMP PREMIUMS		317.11

Program Summary  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		42,443.89
	Fund 41340 Expenditures Total		42,443.89
	Program Expenditures	855,064.79	8,785,584.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		911.58	8,948.57
512100 VACATION LEAVE EXPENSE		50.30	669.11
512200 SICK LEAVE EXPENSE		5.55	261.54
512300 HOLIDAY LEAVE EXPENSE			460.27
515100 RETIREMENT PLANS EXPENSE		95.57	1,021.32
515200 FICA EXPENSE		71.86	768.04
515400 LIFE & ACCIDENT INS EXP		.16	1.65
515500 HEALTH INSURANCE EXPENSE		84.28	900.83
516300 EMPLOYEE ASSISTANCE PRO			2.40
516500 WORKERS COMP PREMIUMS			85.13
Major Account 510000 Total		1,219.30	13,118.86
520000 Operating Expenses			
521100 POSTAGE EXPENSE			4.40
521200 COM EXPENSE - VOICE/DATA		3.38	77.88
521400 DATA PROCESSING EXPENSE			128.60
541400 HRMS ASSESSMENT		2.00	8.00
547100 EDUC SRVCS - NORFOLK PS			125,000.00
547101 ED SRVCS>25000 - NORFOLK PS		319,502.60	1,760,054.59
Major Account 520000 Total		319,507.98	1,885,273.47
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			159.27
574600 CONTRACTUAL SERV - TRAVEL EXP			50.66
574601 CONT SERV/VOL TRAVEL EXP>25000			23,925.98
Major Account 570000 Total			24,135.91
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		966.54	125,051.73
Major Account 590000 Total		966.54	125,051.73
Fund 10000 Expenditures Total		321,693.82	2,047,579.97
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		179.02-	722.12-
Major Account 480000 Total		179.02-	722.12-
Fund 21370 Revenues Total		179.02-	722.12-
Expenditures			
520000 Operating Expenses			
547100 EDUCATIONAL SRVCS			460.93
Major Account 520000 Total			460.93
Fund 21370 Expenditures Total			460.93
Program Revenues		179.02-	722.12-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21370 DEPT EDUC CASH IOWA SCH DEAF Expenditures	520000 Operating Expenses Program Expenditures	<u>321,693.82</u>	<u>2,048,040.90</u>

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		716.28	4,728.17
512100 VACATION LEAVE EXPENSE		39.54	329.87
512200 SICK LEAVE EXPENSE		4.51	200.50
512300 HOLIDAY LEAVE EXPENSE			230.67
515100 RETIREMENT PLANS EXPENSE		75.10	542.17
515200 FICA EXPENSE		56.47	407.73
515400 LIFE & ACCIDENT INS EXP		.12	.89
515500 HEALTH INSURANCE EXPENSE		66.24	478.25
516300 EMPLOYEE ASSISTANCE PRO			2.40
516500 WORKERS COMP PREMIUMS		5.96	45.28
Major Account 510000 Total		964.22	6,965.93
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		3.38	42.88
521400 DATA PROCESSING EXPENSE			128.60
524600 RENT EXPENSE-BUILDINGS		5.00	50.00
541400 HRMS ASSESSMENT		2.00	8.00
547100 EDUCATIONAL SERVICES>250			25,000.00
547101 EDUCATIONAL SERVICES>250		411,460.00	1,863,527.25
556100 INSURANCE EXPENSE			6,005.26
559100 OTHER OPERATING EXP		.51	4.59
Major Account 520000 Total		411,470.89	1,894,766.58
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS			44,500.00
Major Account 590000 Total			44,500.00
Fund 10000 Expenditures Total		412,435.11	1,946,232.51
Program Expenditures		412,435.11	1,946,232.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.37-
	486500 MISCELLANEOUS ADJUSTMENT		900.00-
	Major Account 480000 Total		916.37-
	Fund 10000 Revenues Total		916.37-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		5,190.65
	Major Account 510000 Total		5,190.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.10	226.27
	521200 COM EXPENSE - VOICE/DATA	42.80	2,938.02
	521400 DATA PROCESSING EXPENSE	3.66	4,544.74
	521500 PUBLICATION & PRINT EXP		2,510.69
	522100 DUES & SUBSCRIPTION EXP		1,045.00
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS		10,287.30
	524700 RENT ROOM EXP-ELA		11,294.00
	524900 RENT EXP-DEPR SURCHARGE		4,207.91
	525500 RENT EXP-ELA		5,375.30
	531100 OFFICE SUPPLIES EXPENSE	258.81	4,994.78
	531200 IT SUPPLIES		54.06
	532100 NON-CAPITALIZED EQUIP PU		922.33
	533900 FOOD EXPENSE		9.96
	534900 MISCELLANEOUS SUP EXP		153.47
	542100 SOS TEMP SERV - PERSONNEL		8,928.99
	543300 IT CONSULTING-OTHER		48,750.00
	543301 IT CONSULTING-OTH>25000	275,338.12	3,618,839.28
	547100 ED SERV-ELA	2,250.00	196,319.35
	547101 EDUCATIONAL SERVICES>25000	2,400.00	7,936.14
	554900 OTHER CONTRT-ELA	326.46	4,235.64
	555510 SAAS SUBSCRIPTION FEES		2,044.98
	559100 OTHER OPERATING EXP	16.65	213.31
	Major Account 520000 Total	280,640.60	3,935,871.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	583.49	8,341.66
	571600 MEALS-NOT TRAVEL STATUS		2,777.37
	572100 COMMERCIAL TRANSPORTATIO	848.60	5,569.30
	574500 PERSONAL VEHICLE MILEAGE	961.35	9,293.60
	574600 CONTR - TRVL ELA		73,980.46

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		
	574601 CONT SERV/VOL TRAVEL EXP>25000	315.52	454.34
	575100 MISC EXP-ELA	26.91	5,070.25
	Major Account 570000 Total	2,735.87	105,486.98
	Fund 10000 Expenditures Total	283,376.47	4,046,549.15
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		92,600.00-
	Major Account 460000 Total		92,600.00-
	Fund 41349 Revenues Total		92,600.00-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,993.50
	Major Account 510000 Total		2,993.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.15
	521200 COM EXPENSE - VOICE/DATA		419.07
	521400 DATA PROCESSING EXPENSE	1.20	655.24
	521500 PUBLICATION & PRINT EXP		15.47
	524600 RENT EXPENSE-BUILDINGS		1,526.36
	531100 OFFICE SUPPLIES EXPENSE	132.49	182.23
	539100 INDIRECT COST ALLOWANCE	91.97	5,089.69
	542100 SOS TEMP SERV - PERSONNEL	6,305.49	20,788.64
	547100 EDUCATIONAL SERVICES		2,400.00
	555510 SAAS SUBSCRIPTION FEES		358.67
	Major Account 520000 Total	6,531.15	31,436.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,167.60
	571600 MEALS-NOT TRAVEL STATUS		23.51
	572100 COMMERCIAL TRANSPORTATIO	727.60	1,460.43
	574500 PERSONAL VEHICLE MILEAGE		144.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,867.67
	575100 MISC TRAVEL EXPENSE		50.68
	Major Account 570000 Total	727.60	5,714.61
	Fund 41349 Expenditures Total	7,258.75	40,144.63
	Program Revenues		93,516.37-
	Program Expenditures	290,635.22	4,086,693.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.85	588.62
	521200 COM EXPENSE - VOICE/DATA	246.83	2,163.47
	521400 DATA PROCESSING EXPENSE	202.00	6,888.99
	521500 PUBLICATION & PRINT EXP	1,269.68	4,022.78
	521900 AWARDS EXPENSE		4,402.22
	522100 DUES & SUBSCRIPTION EXP		629.00
	522200 CONFERENCE REGISTRATION	45.00	1,948.00
	524600 RENT EXPENSE-BUILDINGS	15.00	150.00
	531100 OFFICE SUPPLIES EXPENSE		2,981.50
	532200 HARDWARE NON CAPITALIZED		25.50
	533100 HOUSEHOLD & INSTIT EXP		347.42
	533900 FOOD EXPENSE		2,484.75
	534900 MISCELLANEOUS SUP EXP		4,342.94
	541700 LEGAL RELATED EXPENSE	435.00	867.70
	542100 SOS TEMP SERV - PERSONNEL		720.44
	547100 EDUCATIONAL SERVICES		925.00
	554900 OTHER CONTRACTUAL SERVICES		31,397.95
	554901 OTHER CONTRACT SERV>25000		17,852.05
	555310 COTS LICENSE FEES		73.19
	555340 COTS MAINTENANCE		14.43
	555510 SAAS SUBSCRIPTION FEES		586.67
	559100 OTHER OPERATING EXP	34.17	629.28
	Major Account 520000 Total	2,292.53	84,041.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		746.94
	572100 COMMERCIAL TRANSPORTATIO	433.10	1,088.80
	574500 PERSONAL VEHICLE MILEAGE	65.64	230.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		202.05
	575100 MISC TRAVEL EXPENSE		4.75
	Major Account 570000 Total	498.74	2,273.21
	Fund 41340 Expenditures Total	2,791.27	86,315.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		103.02-
	Fund 41340 Adjustments Total		103.02-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	626.01-	6,229.43-
	486100 LOAN INTEREST	5.20-	133.86-

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Agency Number 013 DEPT OF EDUCATION  
Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>631.21-</u>	<u>6,363.29-</u>
	Fund 41348 Revenues Total	<u>631.21-</u>	<u>6,363.29-</u>
	Program Revenues	<u>631.21-</u>	<u>6,363.29-</u>
	Program Expenditures	<u>2,791.27</u>	<u>86,315.11</u>

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		89.74-
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total		489.74-
	Fund 10000 Revenues Total		489.74-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		385.50
	Major Account 510000 Total		385.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,590.88	4,980.61
	521200 COM EXPENSE - VOICE/DATA	574.42	5,265.85
	521300 Freight Expense		67.24
	521400 DATA PROCESSING EXPENSE		16,614.40
	521500 PUBLICATION & PRINT EXP	52.27	16,747.16
	521700 1099 ROYALTY PAYMENTS		500.00
	521900 AWARDS EXPENSE	123.80	123.80
	522100 DUES & SUBSCRIPTION EXP	492.00	1,572.45
	522200 CONFERENCE REGISTRATION	195.00	7,591.50
	524600 RENT EXPENSE-BUILDINGS		20,887.47
	524700 RENT EXPENSE-OTHER REAL PROPER		2,305.46
	527900 PERSONAL COMPUT EQUIP R & M		321.00
	531100 OFFICE SUPPLIES EXPENSE	1,133.57	10,736.78
	531200 IT SUPPLIES		170.93
	532200 PERSONAL COMPUTING EQUIPMENT		4,226.78
	534600 ED & RECREATIONAL SUP EX	63.13	3,661.96
	534900 MISCELLANEOUS SUP EXP		5,191.52
	543100 IT CONSULTING-APPLICATIONS		192.89
	543101 IT CONSULTING-APPL>25000		269.21
	547100 EDUCATIONAL SERVICES	10,333.39	135,990.15
	547101 EDUCATIONAL SERVICES>25000	557.61	557.61
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	25,059.88
	555440 CUSTOMIZED MAINTENANCE		232.50
	555441 CUSTOMIZED MAINTENANCE>25000	62.78	776.07
	555510 SAAS SUBSCRIPTION FEES		475,417.33
	559100 OTHER OPERATING EXP	11.82	578.87
	Major Account 520000 Total	16,690.67	740,039.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,170.00	40,588.45
	571600 MEALS-NOT TRAVEL STATUS		1,978.03

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Program Number 441 TEACHING AND LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		75.50
	572100 COMMERCIAL TRANSPORTATIO	3,134.02	10,658.70
	573100 STATE-OWNED TRANSPORT		10,683.89
	574500 PERSONAL VEHICLE MILEAGE	892.62	13,219.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	450.00-	29,993.11
	574601 CONT SERV/VOL TRAVEL EXP>25000	490.06	490.06
	575100 MISC TRAVEL EXPENSE	331.26	3,113.77
	Major Account 570000 Total	8,567.96	110,801.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,543.40
	Major Account 580000 Total		2,543.40
	Fund 10000 Expenditures Total	25,258.63	853,769.65
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	605.96-	11,634.74-
	Major Account 460000 Total	605.96-	11,634.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.80-	384.00-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES	734.00-	4,919.00-
	Major Account 480000 Total	773.80-	6,303.00-
	Fund 21304 Revenues Total	1,379.76-	17,937.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.40
	521500 PUBLICATION & PRINT EXP		289.04
	522200 CONFERENCE REGISTRATION	367.00	3,303.00
	539100 INDIRECT COST ALLOWANCE	32.99	982.33
	547100 EDUCATIONAL SERVICES		4,840.00
	554900 OTHER CONTRACTUAL SERVICES		2,310.52
	Major Account 520000 Total	399.99	11,798.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,577.25
	572100 COMMERCIAL TRANSPORTATIO		473.67
	574500 PERSONAL VEHICLE MILEAGE		111.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,463.20
	575100 MISC TRAVEL EXPENSE		276.50
	Major Account 570000 Total		3,901.75
	Fund 21304 Expenditures Total	399.99	15,700.04



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,160.00-
	Major Account 470000 Total		1,160.00-
	Fund 40000 Revenues Total		1,160.00-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,262.75
	Major Account 510000 Total		2,262.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.07	2,327.27
	521200 COM EXPENSE - VOICE/DATA	359.71	3,998.17
	521400 DATA PROCESSING EXPENSE	1.20	12,060.10
	521500 PUBLICATION & PRINT EXP		25,034.33
	522100 DUES & SUBSCRIPTION EXP		5,734.00
	522200 CONFERENCE REGISTRATION	1,335.00	14,586.00
	524600 RENT EXPENSE-BUILDINGS		565.15
	524700 RENT EXP-OTHER REAL PROP		2,280.00
	525500 RENT EXP-OTHER PERS PROP		148.40
	527100 REP & MAINT-OFFICE EQUIP		350.76
	527200 REP & MAINT-MOTOR VEHICL	59.30	267.01
	527900 PERSONAL COMPUT EQUIP R & M		431.00
	531100 OFFICE SUPPLIES EXPENSE	285.26	7,265.34
	531200 IT SUPPLIES		322.34
	532200 PERSONAL COMPUTING EQUIPMENT		7,782.45
	534600 ED & RECREATIONAL SUP EX	2,779.58	32,228.01
	534900 MISCELLANEOUS SUP EXP		518.74
	538100 VEHICLE & EQUIP SUP EXP	18.66	39.87
	539100 INDIRECT COST ALLOWANCE	8,896.02	61,843.97
	543100 IT CONSULTING-APPLICATIONS		3,977.00
	543101 IT CONSULTING-APPL>25000		3,289.39
	547100 EDUCATIONAL SERVICES		169,341.68
	547101 EDUCATIONAL SERVICES>25000	4,000.00	8,000.00
	554900 OTHER CONTRACTUAL SERVICES		27,501.42
	554901 OTHER CONTRACT SERV>25000		3,971.00
	555310 COTS LICENSE FEES		292.76
	555340 COTS MAINTENANCE		57.72
	555420 CUSTOMIZED DEVELOPMENT		17,200.00
	555440 CUSTOMIZED MAINTENANCE		3,072.50
	555441 CUSTOMIZED MAINTENANCE>25000	5,099.21	16,374.03
	555510 SAAS SUBSCRIPTION FEES	299.00	4,589.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5.10	204.21
	Major Account 520000 Total	23,182.11	435,654.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,674.76	28,626.91
	571600 MEALS-NOT TRAVEL STATUS		1,319.92
	572100 COMMERCIAL TRANSPORTATIO	56.20	10,917.56
	573100 STATE-OWNED TRANSPORT		9,179.85
	574500 PERSONAL VEHICLE MILEAGE	1,059.20	11,683.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	754.60-	25,104.51
	574601 CONT SERV/VOL TRAVEL EXP>25000	858.60	2,379.20
	575100 MISC TRAVEL EXPENSE	159.97	3,699.51
	Major Account 570000 Total	4,054.13	92,910.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,080.14
	Major Account 580000 Total		3,080.14
	Fund 40000 Expenditures Total	27,236.24	533,907.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,127.59-
	865150 PROGRAM INCOME	850.00-	3,786.00-
	Fund 40000 Adjustments Total	850.00-	4,913.59-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		12,273.70-
	Major Account 460000 Total		12,273.70-
	Fund 41340 Revenues Total		12,273.70-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		130.86
	539100 INDIRECT COST ALLOWANCE	131.45	9.67
	547100 EDUCATIONAL SERVICES		750.00
	Major Account 520000 Total	131.45	890.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.17	347.24
	574500 PERSONAL VEHICLE MILEAGE	247.18	581.57
	575100 MISC TRAVEL EXPENSE	6.00	12.00
	Major Account 570000 Total	452.35	940.81
	Fund 41340 Expenditures Total	583.80	1,831.34
	Program Revenues	1,379.76-	31,861.18-
	Program Expenditures	53,478.66	1,405,208.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,457.12
	Major Account 510000 Total		1,457.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.47	236.24
	521400 DATA PROCESSING EXPENSE		2,639.25
	521500 PUBLICATION & PRINT EXP		466.62
	522100 DUES & SUBSCRIPTION EXP		645.31
	522200 CONFERENCE REGISTRATION		2,675.00
	531100 OFFICE SUPPLIES EXPENSE	46.40	378.88
	531200 IT SUPPLIES		23.22
	532100 NON-CAPITALIZED EQUIP PU		495.00
	534600 ED & RECREATIONAL SUP EX		81.56
	555420 CUSTOMIZED DEVELOPMENT		7,900.00
	555510 SAAS SUBSCRIPTION FEES	260.00	325.03
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	386.87	15,888.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		295.82
	572100 COMMERCIAL TRANSPORTATIO		918.25
	573100 STATE-OWNED TRANSPORT		352.88
	574500 PERSONAL VEHICLE MILEAGE		64.10
	575100 MISC TRAVEL EXPENSE		36.61
	Major Account 570000 Total		1,667.66
	Fund 41340 Expenditures Total	386.87	19,012.89
	Program Expenditures	386.87	19,012.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIM NON-GOV REFUND		17.41-
	Major Account 480000 Total		17.41-
	Fund 10000 Revenues Total		17.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.65
	521200 COM EXPENSE - VOICE/DATA	129.67	2,015.00
	521400 DATA PROCESSING EXPENSE	43.15	1,723.65
	521500 PUBLICATION & PRINT EXP		21.06
	522100 DUES & SUBSCRIPTION EXP		309.00
	522200 CONFERENCE REGISTRATION		220.00
	527900 Personal Comput Equip Ext Warr		1,555.31
	531100 OFFICE SUPPLIES EXPENSE		696.53
	532200 Other Computer Equip under \$150	57.90	14,813.67
	534600 ED & RECREATIONAL SUP EX		114.53
	555510 SAAS SUBSCRIPTION FEES		928.07
	559100 OTHER OPERATING EXP		2,321.00
	Major Account 520000 Total	230.72	24,791.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.98	929.26
	574500 PERSONAL VEHICLE MILEAGE	199.02	345.90
	575100 MISC TRAVEL EXPENSE	3.00	17.56
	Major Account 570000 Total	212.00	1,292.72
	580000 Capital Outlay		
	583470 All Desktops & Laptops		15,920.24
	Major Account 580000 Total		15,920.24
	Fund 10000 Expenditures Total	442.72	42,004.43
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.76-	512.16-
	Major Account 480000 Total	50.76-	512.16-
	Fund 21307 Revenues Total	50.76-	512.16-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.37
	521200 COM EXPENSE - VOICE/DATA	138.47	1,539.69
	521400 DATA PROCESSING EXPENSE	1.20	3,376.05
	521500 PUBLICATION & PRINT EXP		56.36
	527900 Personal Comput Equip Extnd Wr		807.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,183.83	1,481.59
	531200 IT SUPPLIES		217.97
	532100 NON-CAPITALIZED EQUIP PU		5,715.55
	532200 HARDWARE NON CAPITALIZED	299.02	7,093.96
	534600 ED & RECREATIONAL SUP EX		81.87
	534900 MISCELLANEOUS SUP EXP		118.00
	555310 COTS LICENSE FEES		132.85
	555510 SAAS SUBSCRIPTION FEES		661.20
	559100 OTHER OPERATING EXP		357.00
	Major Account 520000 Total	1,622.52	21,641.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		223.02
	Major Account 570000 Total		223.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,698.00
	583470 Desktops & Laptops		13,693.66
	Major Account 580000 Total		15,391.66
	Fund 41340 Expenditures Total	1,622.52	37,256.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		327.69-
	Fund 41340 Adjustments Total		327.69-
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.85-	38.93-
	Major Account 480000 Total	3.85-	38.93-
	Fund 41346 Revenues Total	3.85-	38.93-
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.28-	2,008.52-
	484500 REIMB NON-GOVT SOURCES		15.49-
	Major Account 480000 Total	186.28-	2,024.01-
	Fund 51322 Revenues Total	186.28-	2,024.01-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	896.80	8,823.80
	527940 DATA STORAGE EQUIP R & M		4,089.70
	532200 PERSONAL COMPUTING EQUIPMENT	479.98	1,065.83
	532240 DATA STORAGE EQUIP		571.30
	555310 COTS LICENSE FEES		326.40

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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		
	Major Account 520000 Total	1,376.78	14,877.03
	Fund 51322 Expenditures Total	1,376.78	14,877.03
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.85-	14.82-
	484500 REIMB NON-GOVT SOURCES		40.72-
	Major Account 480000 Total	.85-	55.54-
	Fund 51323 Revenues Total	.85-	55.54-
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		2,950.89
	Major Account 520000 Total		2,950.89
	Fund 51323 Expenditures Total		2,950.89
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	31.88-	1,500.69-
	Major Account 470000 Total	31.88-	1,500.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.97-	290.62-
	Major Account 480000 Total	24.97-	290.62-
	Fund 51327 Revenues Total	56.85-	1,791.31-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,288.02
	Major Account 520000 Total		4,288.02
	Fund 51327 Expenditures Total		4,288.02
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		174,883.50-
	Major Account 470000 Total		174,883.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.38-	905.81-
	484500 REIMB NON-GOVT SOURCES		19.13-
	Major Account 480000 Total	86.38-	924.94-
	Fund 51328 Revenues Total	86.38-	175,808.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18,351.00	61,969.55
	521400 DATA PROCESSING EXPENSE	4,282.50	42,604.50
	555100 DATA PROC SOFTW LIC FEE		1,295.77
	555340 COTS MAINTENANCE		5,572.64

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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		
	555510 SAAS SUBSCRIPTION FEES	648.00	1,638.57
	559100 OTHER OPERATING EXP	83.41	1,770.69
	Major Account 520000 Total	<u>23,364.91</u>	<u>114,851.72</u>
	Fund 51328 Expenditures Total	<u>23,364.91</u>	<u>114,851.72</u>
	Program Revenues	<u>384.97</u>	<u>180,247.80</u>
	Program Expenditures	<u>26,806.93</u>	<u>216,228.22</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.33-
	486500 MISCELLANEOUS ADJUSTMENT		2,473.89-
	Major Account 480000 Total		2,486.22-
	Fund 10000 Revenues Total		2,486.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	958.70	958.70
	512100 VACATION LEAVE EXPENSE	326.39	326.39
	512200 SICK LEAVE EXPENSE	46.27	46.27
	515100 RETIREMENT PLANS EXPENSE	99.68	99.68
	515200 FICA EXPENSE	90.70	90.70
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	515500 HEALTH INSURANCE EXPENSE	282.47	282.47
	Major Account 510000 Total	1,804.45	1,804.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.61	4,137.34
	521200 COM EXPENSE - VOICE/DATA	1,080.84	6,596.16
	521400 DATA PROCESSING EXPENSE	6,075.59	80,553.38
	521500 PUBLICATION & PRINT EXP		15,455.27
	522100 DUES & SUBSCRIPTION EXP		17,864.00
	522200 CONFERENCE REGISTRATION	60.00-	5,616.00
	524600 RENT EXPENSE-BUILDINGS	5.00	4,999.68
	524700 RENT EXP-OTHER REAL PROP		2,255.00
	524900 RENT EXP-DEPR SURCHARGE		1,442.56
	525500 RENT EXP-OTHER PERS PROP	20.00-	35.00
	526100 REP & MAINT-REAL PROPERT		3,532.00
	527900 PERSONAL COMPUT EQUIP R & M		1,794.02
	531100 OFFICE SUPPLIES EXPENSE	1,310.61	9,552.61
	531200 IT SUPPLIES		945.38
	532100 NON-CAPITALIZED EQUIP PU		3,579.55
	532200 HARDWARE NON CAPITALIZED		10,299.05
	532240 DATA STORAGE EQUIP		517.50
	532280 VIDEO EQUIP		799.98
	534600 ED & RECREATIONAL SUP EX		23,036.36
	534900 MISCELLANEOUS SUP EXP		5,352.40
	541700 LEGAL RELATED EXPENSE	15.00	440.00
	542100 SOS TEMP SERV - PERSONNEL	1,028.42	1,636.73
	542200 TEMP SERV - OUTSIDE		7,219.20
	543100 IT CONSULTING-APPLICATIONS		2,633.88



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			
	520000 Operating Expenses		
	543101 IT CONSULTING-APPL>25000		3,034.86
	547100 EDUCATIONAL SERVICES	2,657.50	257,135.95
	547101 EDUCATIONAL SERVICES>25000	3,762.50	94,333.49
	554900 OTHER CONTRACTUAL SERVICES		2,916.05
	555200 SOFTWARE - NEW PURCHASES		4,345.00
	555310 COTS LICENSE FEES		219.57
	555340 COTS MAINTENANCE		40.20
	555440 CUSTOMIZED MAINTENANCE		1,600.00
	555441 CUSTOMIZED MAINTENANCE>25000	2,800.49	8,212.34
	555510 SAAS SUBSCRIPTION FEES		22,956.11
	555521 SOFTWARE - NEW PURCH>25,000		23,155.00
	559100 OTHER OPERATING EXP	1.53	691.79
	Major Account 520000 Total	18,870.09	628,933.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	585.52	11,534.23
	571600 MEALS-NOT TRAVEL STATUS		133.72
	572100 COMMERCIAL TRANSPORTATIO	3,081.00	7,362.87
	573100 STATE-OWNED TRANSPORT		14,202.87
	574500 PERSONAL VEHICLE MILEAGE	1,038.01	5,879.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	528.55	52,228.46
	574601 CONT SERV/VOL TRAVEL EXP>25000	4,210.94	8,876.24
	575100 MISC TRAVEL EXPENSE	44.60	715.31
	Major Account 570000 Total	9,488.62	100,933.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,725.53
	Major Account 580000 Total		10,725.53
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	34,859.63-	19,553.63
	Major Account 590000 Total	34,859.63-	19,553.63
	Fund 10000 Expenditures Total	4,696.47-	761,950.41
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,516.51-	6,661.51-
	472200 School Age Connect	217.00-	4,253.58-
	Major Account 470000 Total	6,733.51-	10,915.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.27-	21.54-
	Major Account 480000 Total	1.27-	21.54-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
	480000 Revenues - Miscellaneous		
	Fund 21308 Revenues Total	6,734.78-	10,936.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.86	3,192.89
	521200 COM EXPENSE - VOICE/DATA	15.09	15.09
	521500 PUBLICATION & PRINT EXP		1,075.90
	524600 RENT EXP BUILDING		83.20
	539100 INDIRECT COST ALLOWANCE		41.52
	555441 CUSTOMIZED MAINTENANCE>25000	3,347.06	3,347.06
	Major Account 520000 Total	3,667.01	7,755.66
	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	3,667.01	7,332.18
21360 EARLY CHILDPROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 TLC Receipts	2,443.39-	40,625.22-
	472200 REPROD & PUBLICATION	65.00-	43.27
	Major Account 470000 Total	2,508.39-	40,581.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.39-	2,046.66-
	Major Account 480000 Total	215.39-	2,046.66-
	Fund 21360 Revenues Total	2,723.78-	42,628.61-
Expenditures	520000 Operating Expenses		
	534901 CONF MEALS NYCI		20,309.00
	Major Account 520000 Total		20,309.00
	Fund 21360 Expenditures Total		20,309.00
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,791.22-	70,470.19-
	Major Account 480000 Total	6,791.22-	70,470.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,268,304.34-
	Major Account 490000 Total		1,268,304.34-
	Fund 21365 Revenues Total	6,791.22-	1,338,774.53-
Expenditures	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	263.52	263.52
	575100 MISC TRAVEL EXPENSE	11.00	11.00
	Major Account 570000 Total	<u>274.52</u>	<u>274.52</u>
	Fund 21365 Expenditures Total	274.52	274.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		351.87
	521200 COM EXPENSE - VOICE/DATA	754.31	4,212.72
	521300 FREIGHT EXPENSE		227.77
	521400 DATA PROCESSING EXPENSE		1,163.83
	521500 PUBLICATION & PRINT EXP		15,175.33
	522100 DUES & SUBSCRIPTION EXP		595.00
	522200 CONFERENCE REGISTRATION		1,005.00
	524600 RENT EXPENSE-BUILDINGS		12.30
	524700 RENT EXP-OTHER REAL PROP		10,857.50
	525500 RENT EXP-OTHER PERS PROP		6,155.00
	531100 OFFICE SUPPLIES EXPENSE		263.12
	532200 PERSONAL COMPUTING EQUIPMENT		26.13
	534600 ED & RECREATIONAL SUP EX		19,980.42
	539100 INDIRECT COST ALLOWANCE	4,605.10	33,514.53
	547100 EDUCATIONAL SERVICES		188,791.93
	547101 EDUCATIONAL SERVICES>25000		18,439.30
	554900 OTHER CONTRACTUAL SERVICES		353.95
	559100 OTHER OPERATING EXP		280.00
	Major Account 520000 Total	<u>5,359.41</u>	<u>301,405.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.28	8,140.34
	571600 MEALS-NOT TRAVEL STATUS		373.38
	572100 COMMERCIAL TRANSPORTATIO		1,286.11
	573100 STATE-OWNED TRANSPORT		1,114.26
	574500 PERSONAL VEHICLE MILEAGE	127.44	2,204.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		47,350.89
	574601 CONT SERV/VOL TRAVEL EXP>25000		8,925.83
	575100 MISC TRAVEL EXPENSE	3.15	6,180.73
	Major Account 570000 Total	<u>250.87</u>	<u>75,576.40</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,000.00
	Major Account 590000 Total		<u>5,000.00</u>

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	5,610.28	381,982.10
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		217,013.89-
	Major Account 460000 Total		217,013.89-
	Fund 41340 Revenues Total		217,013.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	383.27
	521200 COM EXPENSE - VOICE/DATA	2,310.12	7,602.25
	521300 FREIGHT EXPENSE		486.83
	521400 DATA PROCESSING EXPENSE	6,033.64	79,649.30
	521500 PUBLICATION & PRINT EXP		11,085.60
	522100 DUES & SUBSCRIPTION EXP		1,296.00
	522200 CONFERENCE REGISTRATION		524.00
	524600 RENT EXPENSE-BUILDINGS	4,244.06	44,349.29
	524700 RENT EXP-OTHER REAL PROP		625.00
	524900 RENT EXP-DEPR SURCHARGE		365.60
	531100 OFFICE SUPPLIES EXPENSE		1,077.36
	532200 PERSONAL COMPUTING EQUIPMENT		458.00
	534600 ED & RECREATIONAL SUP EX		3,805.84
	538100 VEHICLE & EQUIP SUP EXP		24.54
	542200 TEMP SERV - OUTSIDE		10,848.00
	547100 EDUCATIONAL SERVICES	5,846.11	94,566.43
	547101 EDUCATIONAL SERVICES>25000	3,456.39	9,213.77
	554900 OTHER CONTRACTUAL SERVICES		13,127.50
	555510 SAAS SUBSCRIPTION FEES		140.91
	Major Account 520000 Total	21,890.78	279,629.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.69	524.92
	571600 MEALS-NOT TRAVEL STATUS		380.37
	572100 COMMERCIAL TRANSPORTATIO		416.50
	573100 STATE-OWNED TRANSPORT		79.73
	574500 PERSONAL VEHICLE MILEAGE	47.19	1,904.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	574.84	9,887.75
	574601 CONT SERV/VOL TRAVEL EXP>25000	200.84	994.85
	575100 MISC TRAVEL EXPENSE	11.00	40.77
	Major Account 570000 Total	911.56	14,229.78
	Fund 41340 Expenditures Total	22,802.34	293,859.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE	570000 Travel Expenses		
	Program Revenues	<u>16,249.78-</u>	<u>1,611,839.88-</u>
	Program Expenditures	<u>27,657.68</u>	<u>1,465,707.48</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		71.02-
	Major Account 480000 Total		71.02-
	Fund 10000 Revenues Total		71.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.77
	521200 COM EXPENSE - VOICE/DATA	847.10	8,962.25
	521400 DATA PROCESSING EXPENSE	13,503.48	92,898.72
	521500 PUBLICATION & PRINT EXP	345.36	2,504.83
	522100 DUES & SUBSCRIPTION EXP		17,000.00
	522200 CONFERENCE REGISTRATION	139.00	1,898.00
	524700 RENT EXP-OTHER REAL PROP		650.00
	525500 RENT EXP-OTHER PERS PROP		640.00
	527900 PERSONAL COMPUT EQUIP R & M	18.00	18.00
	531100 OFFICE SUPPLIES EXPENSE		3,254.52
	531200 IT SUPPLIES		82.79
	532200 PERSONAL COMPUTING EQUIPMENT	597.00	698.15
	534900 MISC SUPPLY EXP		2,035.00
	542100 SOS TEMP SERV - PERSONNEL		10,387.16
	543100 IT CONSULTING-APPLICATIONS	39.50	4,937.50
	554900 OTHER CONTRACTUAL SERVICES	2,410.00	26,696.21
	554901 OTHER CONTRACT SERV>25000		2,850.00
	555340 COTS MAINTENANCE		81,843.00
	555510 SAAS SUBSCRIPTION FEES		563.64
	559100 OTHER OPERATING EXP	6.12	387.01
	Major Account 520000 Total	17,905.56	258,309.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	5,919.01
	571600 MEALS-NOT TRAVEL STATUS		48.78
	572100 COMMERCIAL TRANSPORTATIO		2,600.21
	573100 STATE-OWNED TRANSPORT		796.57
	574500 PERSONAL VEHICLE MILEAGE	1,093.92	3,691.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		587.99
	575100 MISC TRAVEL EXPENSE		615.47
	Major Account 570000 Total	1,184.92	14,259.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	787.64	787.64
	Major Account 580000 Total	787.64	787.64
	Fund 10000 Expenditures Total	19,878.12	273,357.00

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>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,630.36-	8,327.43-
	472200 REPROD & PUBLICATIONS		30.30
	Major Account 470000 Total	7,630.36-	8,297.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.55-	703.18-
	484500 REIMB NON-GOVT SOURCES		23,848.19-
	Major Account 480000 Total	70.55-	24,551.37-
	Fund 21301 Revenues Total	7,700.91-	32,848.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		145.92
	524600 RENT EXPENSE-BUILDINGS		39.74
	524900 RENT EXP-DEPR SURCHARGE		16.25
	539100 INDIRECT COST ALLOWANCE	83.11	272.84
	555510 SAAS SUBSCRIPTION FEES		1,300.00
	Major Account 520000 Total	83.11	1,774.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	717.96	717.96
	574500 PERSONAL VEHICLE MILEAGE	1,075.23	1,075.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		395.23
	575100 MISC TRAVEL EXPENSE	62.25	62.25
	Major Account 570000 Total	1,855.44	2,250.67
	Fund 21301 Expenditures Total	1,938.55	4,025.42
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		678.18
	521500 PUBLICATION & PRINT EXP		2.06
	539100 INDIRECT COST ALLOWANCE		5,353.46
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000		190,136.08
	555510 SAAS SUBSCRIPTION FEES		891.00
	Major Account 520000 Total		222,060.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		489.75
	574601 CONT SERV/VOL TRAVEL EXP>25000		3,584.77
	Major Account 570000 Total		4,074.52
	Fund 40000 Expenditures Total		226,135.30
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		

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 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			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		114,944.21-
	Major Account 460000 Total		114,944.21-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		206.26-
	Major Account 480000 Total		206.26-
	Fund 41340 Revenues Total		115,150.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.98	88.98
	521200 COM EXPENSE - VOICE/DATA	210.64	1,982.72
	521400 DATA PROCESSING EXPENSE	13,126.02	75,168.66
	521500 PUBLICATION & PRINT EXP		574.00
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION	548.00	5,637.00
	531100 OFFICE SUPPLIES EXPENSE		110.15
	532100 NON-CAPITALIZED EQUIP PU		690.00
	532200 HARDWARE NON CAPITALIZED		687.00
	541500 LEGAL SERVICES EXPENSE	4,000.00	6,460.00
	543301 IT CONSULTING-OTH>25000	14,723.75	110,441.90
	554900 OTHER CONTRACTUAL SERVICES		86,261.67
	554901 OTHER CONTRACT SERV>25000		30,057.50
	555310 COTS LICENSE FEES		1,990.00
	555340 COTS MAINTENANCE	202.63	100,569.49
	555440 CUSTOMIZED MAINTENANCE		50,000.00
	555441 CUSTOMIZED MAINTENANCE>25000	4,660.00	165,848.75
	555510 SAAS SUBSCRIPTION FEES		499.58
	559100 OTHER OPERATING EXP		17.75
	Major Account 520000 Total	37,560.02	642,085.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,856.56	3,994.08
	572100 COMMERCIAL TRANSPORTATIO	150.00	2,806.00
	573100 STATE-OWNED TRANSPORT		1,745.11
	574500 PERSONAL VEHICLE MILEAGE		270.83
	575100 MISC TRAVEL EXPENSE	58.68	151.51
	Major Account 570000 Total	2,065.24	8,967.53
	Fund 41340 Expenditures Total	39,625.26	651,052.68
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,120.00-



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		8,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	530.41-	5,427.70-
	484500 REIMB NON-GOVT SOURCES		8.25-
	Major Account 480000 Total	530.41-	5,435.95-
	Fund 41349 Revenues Total	530.41-	13,555.95-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		90.02
	524600 RENT EXPENSE-BUILDINGS		82.54
	539100 INDIRECT COST ALLOWANCE	8.65	1,107.24
	Major Account 520000 Total	8.65	1,279.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,297.97
	571800 TAXABLE TRAVEL EXPENSES		32.86
	572100 COMMERCIAL TRANSPORTATIO		2,423.38
	574500 PERSONAL VEHICLE MILEAGE		79.71
	575100 MISC TRAVEL EXPENSE		333.28
	Major Account 570000 Total		6,167.20
	Fund 41349 Expenditures Total	8.65	7,447.00
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.50-	755.11-
	Major Account 480000 Total	72.50-	755.11-
	Fund 51324 Revenues Total	72.50-	755.11-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		3,982.92
	Major Account 520000 Total		3,982.92
	Fund 51324 Expenditures Total		3,982.92
	Program Revenues	8,303.82-	162,381.05-
	Program Expenditures	61,450.58	1,166,000.32

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 Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00	
	476100 OTHER LIC PERM & FEES	364.00-	4,776.30-
	Major Account 470000 Total	264.00-	4,776.30-
	Fund 10000 Revenues Total	264.00-	4,776.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.85	1,558.98
	521200 COM EXPENSE - VOICE/DATA	212.35	2,008.60
	521400 DATA PROCESSING EXPENSE	5.52	3,748.26
	521500 PUBLICATION & PRINT EXP	719.14	4,287.18
	522200 CONFERENCE REGISTRATION		2,385.00
	524700 RENT EXP-OTHER REAL PROP		1,770.00
	525500 RENT EXP-OTHER PERS PROP		230.00
	531100 OFFICE SUPPLIES EXPENSE		2,455.82
	531200 IT SUPPLIES		175.06
	532200 PERSONAL COMPUTING EQUIPMENT	458.00	764.66
	534600 ED & RECREATIONAL SUP EX		193,073.04
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP		5.99
	547100 EDUCATIONAL SERVICES		10,705.00
	554900 OTHER CONTRACTUAL SERVICES	135.00	21,074.54
	555510 SAAS SUBSCRIPTION FEES		358.67
	559100 OTHER OPERATING EXP	3.35	415.00
	Major Account 520000 Total	1,693.21	245,022.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,061.41	10,255.77
	571600 MEALS-NOT TRAVEL STATUS	40.45	965.70
	572100 COMMERCIAL TRANSPORTATIO	106.80	3,564.91
	573100 STATE-OWNED TRANSPORT		1,493.76
	574500 PERSONAL VEHICLE MILEAGE	582.26	8,180.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	755.12	8,748.18
	575100 MISC TRAVEL EXPENSE	105.50	1,652.39
	Major Account 570000 Total	2,651.54	34,860.94
	Fund 10000 Expenditures Total	4,344.75	279,883.74
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	Fund 21300 Revenues Total	100.00-	100.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		498.73
	547100 EDUCATIONAL SERVICES		5,195.13
	Major Account 520000 Total		5,693.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.00	180.00
	Major Account 570000 Total	100.00	180.00
	Fund 21300 Expenditures Total	100.00	5,873.86
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	110.00-	1,100.00-
	475100 REGISTRATION / LICENSE F	900.00-	45,450.00-
	475102 LICENSURES	1,930.00-	44,575.00-
	Major Account 470000 Total	2,940.00-	91,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.21-	2,383.69-
	484500 REIM NONGOVT-BAD CK FEE		20.00-
	Major Account 480000 Total	245.21-	2,403.69-
	Fund 21320 Revenues Total	3,185.21-	93,528.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.12	950.31
	521200 COM EXPENSE - VOICE/DATA	18.61	248.23
	521400 DATA PROCESSING EXPENSE	686.79	3,685.21
	521500 PUBLICATION & PRINT EXP	2,729.48	7,524.73
	522100 DUES & SUBSCRIPTION EXP		495.00
	522200 CONFERENCE REGISTRATION		395.00
	524600 RENT EXPENSE-BUILDINGS		1,167.01
	524900 RENT EXP-DEPR SURCHARGE		477.35
	527900 PERSONAL COMPUT EQUIP R & M		453.50
	531100 OFFICE SUPPLIES EXPENSE	34.68	446.54
	531200 IT SUPPLIES		19.20
	532100 NON-CAPITALIZED EQUIP PU		1,513.58
	532200 PERSONAL COMPUTING EQUIPMENT		372.16
	541700 LEGAL RELATED EXPENSE		625.00
	559100 OTHER OPERATING EXP	3.64	133.75
	Major Account 520000 Total	3,516.32	18,506.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	442.46	546.46
	572100 COMMERCIAL TRANSPORTATIO		431.60

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 Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	9.37	403.28
	575100 MISC TRAVEL EXPENSE	79.87	79.87
	Major Account 570000 Total	531.70	1,461.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,245.99
	Major Account 580000 Total		3,245.99
	Fund 21320 Expenditures Total	4,048.02	23,213.77
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	47,751.77-	377,221.94-
	Major Account 470000 Total	47,751.77-	377,221.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,286.39-	12,869.57-
	484500 REIMB NON-GOVT SOURCES	3,767.04-	28,546.56-
	Major Account 480000 Total	5,053.43-	41,416.13-
	Fund 21390 Revenues Total	52,805.20-	418,638.07-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,119.66	1,866.10
	515200 FICA EXPENSE	85.66	142.76
	516500 WORKERS COMP PREMIUMS	6.44	6.44
	Major Account 510000 Total	1,211.76	2,015.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.22	1,693.35
	521200 COM EXPENSE - VOICE/DATA	391.38	3,305.35
	521400 DATA PROCESSING EXPENSE	312.28	13,287.70
	521500 PUBLICATION & PRINT EXP		2,234.48
	522100 DUES & SUBSCRIPTION EXP	4,500.00	4,500.00
	522200 CONFERENCE REGISTRATION		89.00
	524600 RENT EXPENSE-BUILDINGS		7,196.67
	524900 RENT EXP-DEPR SURCHARGE		2,943.71
	527100 REP & MAINT-OFFICE EQUIP		544.50
	527900 PERSONAL COMPUT EQUIP R & M		36.00
	531100 OFFICE SUPPLIES EXPENSE	115.73	1,075.35
	534900 MISCELLANEOUS SUP EXP	18.50	18.50
	541700 LEGAL RELATED EXPENSE		21,745.02
	543100 IT CONSULTING-APPLICATIONS	26,889.75	57,778.75
	559100 OTHER OPERATING EXP	14.56	296.77
	Major Account 520000 Total	32,364.42	116,745.15

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Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.77
	571600 MEALS-NOT TRAVEL STATUS		115.77-
	573100 STATE-OWNED TRANSPORT		116.88
	574500 PERSONAL VEHICLE MILEAGE		105.20
	Major Account 570000 Total		222.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,316.28
	Major Account 580000 Total		1,316.28
	Fund 21390 Expenditures Total	33,576.18	120,298.81
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	540.16-	5,454.68-
	484900 OTHER PRIVATE SOURCES	176.17-	1,397.40-
	Major Account 480000 Total	716.33-	6,852.08-
	Fund 21480 Revenues Total	716.33-	6,852.08-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.74	141.66
	521200 COM EXPENSE - VOICE/DATA	184.75	1,705.86
	521400 DATA PROCESSING EXPENSE		1,935.43
	521500 PUBLICATION & PRINT EXP		6,670.96
	522100 DUES & SUBSCRIPTION EXP		3,039.00
	522200 CONFERENCE REGISTRATION		735.00
	524600 RENT EXPENSE-BUILDINGS		3,862.04
	524700 RENT EXP-OTHER REAL PROP		1,960.00
	525500 RENT EXP-OTHER PERS PROP		600.00
	527900 PERSONAL COMPUT EQUIP R & M		206.50
	531100 OFFICE SUPPLIES EXPENSE	74.10	1,893.98
	531200 IT SUPPLIES		193.38
	532200 PERSONAL COMPUTING EQUIPMENT		1,467.99
	534600 ED & RECREATIONAL SUP EX		36,047.66
	534900 MISCELLANEOUS SUP EXP		7.00
	534901 WORKING/CONFERENCE MEALS		10,979.78
	539100 INDIRECT COST ALLOWANCE	2,005.34	21,313.68
	547100 EDUCATIONAL SERVICES	361.88	16,059.25
	555510 SAAS SUBSCRIPTION FEES		1,908.67
	Major Account 520000 Total	2,632.81	110,727.84
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,231.49
	571600 MEALS-NOT TRAVEL STATUS		27.90
	572100 COMMERCIAL TRANSPORTATIO		522.20
	573100 STATE-OWNED TRANSPORT		113.96
	574500 PERSONAL VEHICLE MILEAGE		2,262.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	959.24	25,300.22
	575100 MISC TRAVEL EXPENSE		454.61
	Major Account 570000 Total	959.24	32,912.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,211.00
	Major Account 580000 Total		1,211.00
	Fund 40000 Expenditures Total	3,592.05	144,851.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,168.00-
	865150 PROGRAM INCOME		14,266.00-
	Fund 40000 Adjustments Total		15,434.00-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		95,965.47-
	Major Account 460000 Total		95,965.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.66-	2,716.53-
	Major Account 480000 Total	255.66-	2,716.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		190,713.03-
	493200 OPERATING TRANSFERS OUT		190,713.03
	Major Account 490000 Total		
	Fund 41342 Revenues Total	255.66-	98,682.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.86	173.68
	521200 COM EXPENSE - VOICE/DATA	39.94	471.86
	521400 DATA PROCESSING EXPENSE	686.01	4,027.16
	521500 PUBLICATION & PRINT EXP	599.15	1,769.06
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS		1,982.81
	527900 PERSONAL COMPUT EQUIP R & M		206.50
	531100 OFFICE SUPPLIES EXPENSE		493.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures			
	520000 Operating Expenses		
	531200 IT SUPPLIES		94.46
	532100 NON-CAPITALIZED EQUIP PU		1,513.57
	532200 HARDWARE NON CAPITALIZED		259.46
	539100 INDIRECT COST ALLOWANCE	1,098.63	9,732.24
	554900 OTHER CONTRACTUAL SERVICES		195.25
	559100 OTHER OPERATING EXP	.91	133.72
	Major Account 520000 Total	2,450.50	22,152.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,273.19
	572100 COMMERCIAL TRANSPORTATIO	357.10	746.70
	574500 PERSONAL VEHICLE MILEAGE	251.78	1,313.36
	575100 MISC TRAVEL EXPENSE		199.16
	Major Account 570000 Total	608.88	4,532.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,211.00
	Major Account 580000 Total		1,211.00
	Fund 41342 Expenditures Total	3,059.38	27,896.20
	Program Revenues	57,326.40	622,577.14
	Program Expenditures	48,720.38	602,018.10

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 Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.75-
	Major Account 480000 Total		12.75-
	Fund 10000 Revenues Total		12.75-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,519.16
	Major Account 510000 Total		1,519.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.34	2,053.61
	521200 COM EXPENSE - VOICE/DATA	7.38	2,760.26
	521400 DATA PROCESSING EXPENSE	1.20	17,085.68
	521500 PUBLICATION & PRINT EXP		6,628.11
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	195.00	2,265.00
	524600 RENT EXPENSE-BUILDINGS		2,464.09
	524700 RENT EXP-OTHER REAL PROP		350.00
	524900 RENT EXP-DEPR SURCHARGE		1,007.91
	525500 RENT EXP-OTHER PERS PROP		430.00
	531100 OFFICE SUPPLIES EXPENSE	182.59	2,589.05
	531200 IT SUPPLIES		275.76
	532100 NON-CAPITALIZED EQUIP PU		982.00
	534600 ED & RECREATIONAL SUP EX		494.26
	547100 EDUCATIONAL SERVICES	23,098.50	228,853.50
	547101 EDUCATIONAL SERVICES>25000	20,940.00	160,351.13
	554900 OTHER CONTRACTUAL SERVICES		2,137.50
	554901 OTHER CONTRACT SERV>25000		4,150.00
	555441 CUSTOMIZED MAINTENANCE>25000		2,319.00
	555510 SAAS SUBSCRIPTION FEES		161,658.67
	Major Account 520000 Total	44,463.01	599,255.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,225.06	19,490.32
	571600 MEALS-NOT TRAVEL STATUS		956.38
	572100 COMMERCIAL TRANSPORTATIO	430.10	2,360.70
	573100 STATE-OWNED TRANSPORT		4,042.56
	574500 PERSONAL VEHICLE MILEAGE	1,288.79	15,291.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,257.32	21,763.21
	574601 CONT SERV/VOL TRAVEL EXP>25000	157.76	1,703.51
	575100 MISC TRAVEL EXPENSE	109.00	1,870.94
	Major Account 570000 Total	5,468.03	67,479.60



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	49,931.04	668,254.29
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG - PBIS	1,800.00-	50,720.00-
	Major Account 470000 Total	1,800.00-	50,720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.89-	925.15-
	Major Account 480000 Total	80.89-	925.15-
	Fund 21305 Revenues Total	1,880.89-	51,645.15-
Expenditures	520000 Operating Expenses		
	524700 ROOM RENT CONF		4,803.97
	525500 OTHER RENT	325.00	555.00
	534901 CONF MEALS	3,461.25	64,113.34
	Major Account 520000 Total	3,786.25	69,472.31
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV-TRA		31.20
	575100 MISC TRAVEL EXPENSE	903.54	14,313.65
	Major Account 570000 Total	903.54	14,344.85
	Fund 21305 Expenditures Total	4,689.79	83,817.16
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.29	63.16
	521200 COM EXPENSE - VOICE/DATA		395.65
	521400 DATA PROCESSING EXPENSE		1,425.81
	521500 PUBLICATION & PRINT EXP		2,940.20
	522100 DUES & SUBSCRIPTION EXP		28,210.00
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS		2,000.91
	524700 RENT EXP-OTHER REAL PROP		5,776.03
	525500 RENT EXP-OTHER PERS PROP		5,796.00
	527900 PERSONAL COMPUT EQUIP R & M		224.50
	531100 OFFICE SUPPLIES EXPENSE	132.89	1,324.61
	531200 IT SUPPLIES		222.63
	532100 NON-CAPITALIZED EQUIP PU		928.08
	532200 PERSONAL COMPUTING EQUIPMENT		975.73
	534900 MISCELLANEOUS SUP EXP		1,995.80
	539100 INDIRECT COST ALLOWANCE	4,231.51	44,209.36
	547100 EDUCATIONAL SERVICES	8,172.30	232,074.43

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Agency Number 013 DEPT OF EDUCATION  
Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547101 EDUCATIONAL SERVICES>25000		47,899.82
	554900 OTHER CONTRACTUAL SERVICES		239.46
	555440 CUSTOMIZED MAINTENANCE	210.00	1,260.00
	555510 SAAS SUBSCRIPTION FEES		358.67
	559100 OTHER OPERATING EXP		5.23
	Major Account 520000 Total	12,752.99	378,651.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	612.78	2,424.72
	571600 MEALS-NOT TRAVEL STATUS		573.11
	572100 COMMERCIAL TRANSPORTATIO	904.10	2,289.85
	574500 PERSONAL VEHICLE MILEAGE	218.01	2,064.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,289.29	70,011.08
	574601 CONT SERV/VOL TRAVEL EXP>25000		203.07
	575100 MISC TRAVEL EXPENSE		4,404.19
	Major Account 570000 Total	5,024.18	81,970.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,862.34
	Major Account 580000 Total		1,862.34
	Fund 40000 Expenditures Total	17,777.17	462,484.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15.56-
	Fund 40000 Adjustments Total		15.56-
	Program Revenues	1,880.89-	51,657.90-
	Program Expenditures	72,398.00	1,214,555.56

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 Program Number 448 SPECIAL POPULATION PRGMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.11-
	Major Account 480000 Total		5.11-
	Fund 10000 Revenues Total		5.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.21	94.45
	521200 COM EXPENSE - VOICE/DATA	416.31	2,739.75
	521400 DATA PROCESSING EXPENSE	293.28	6,218.62
	521500 PUBLICATION & PRINT EXP		1,310.73
	522100 DUES & SUBSCRIPTION EXP		3,895.00
	522200 CONFERENCE REGISTRATION	883.00	1,163.00
	524600 RENT EXPENSE-BUILDINGS	637.83	956.74
	527200 REP & MAINT-MOTOR VEHICL	146.90	247.40
	531100 OFFICE SUPPLIES EXPENSE	198.18	1,011.10
	531200 IT SUPPLIES		61.44
	532100 NON-CAPITALIZED EQUIP PU		4,154.35
	532200 PERSONAL COMPUTING EQUIPMENT		713.82
	532280 VIDEO EQUIP		200.43
	534600 ED & RECREATIONAL SUP EX		162.95
	534900 MISCELLANEOUS SUP EXP		72.10
	538100 VEHICLE & EQUIP SUP EXP		19.43
	554900 OTHER CONTRACTUAL SERVICES		282.44
	555340 COTS MAINTENANCE		1,497.00
	555510 SAAS SUBSCRIPTION FEES		158.67
	559100 OTHER OPERATING EXP		150.63
	Major Account 520000 Total	2,583.71	25,110.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,137.96	8,989.60
	571600 MEALS-NOT TRAVEL STATUS		50.00
	572100 COMMERCIAL TRANSPORTATIO	291.30	657.50
	573100 STATE-OWNED TRANSPORT		4,024.94
	574500 PERSONAL VEHICLE MILEAGE	247.18	309.82
	575100 MISC TRAVEL EXPENSE	32.26	450.43
	Major Account 570000 Total	1,708.70	14,482.29
	Fund 10000 Expenditures Total	4,292.41	39,592.34
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		70.34
	Major Account 520000 Total		70.34

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,681.10
	Major Account 570000 Total		1,681.10
	Fund 21300 Expenditures Total		1,751.44
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,891.14	4,790.04
	515200 FICA EXPENSE	144.66	366.44
	516500 WORKERS COMP PREMIUMS	17.36	29.32
	Major Account 510000 Total	2,053.16	5,185.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	479.68	6,105.98
	521200 COM EXPENSE - VOICE/DATA	1,627.60	13,379.96
	521400 DATA PROCESSING EXPENSE	1,385.52	34,948.14
	521500 PUBLICATION & PRINT EXP	300.00	18,861.08
	522100 DUES & SUBSCRIPTION EXP		31,417.00
	522200 CONFERENCE REGISTRATION	1,099.00	5,979.00
	524600 RENT EXPENSE-BUILDINGS	1,090.06	35,121.89
	524700 RENT EXP-OTHER REAL PROP		3,182.50
	525100 RENT EXP-OFFICE EQUIP		1,920.00
	525500 RENT EXP-OTHER PERS PROP		292.30
	526100 REP & MAINT-REAL PROPERT		72.00
	527200 REP & MAINT-MOTOR VEHICL		187.00
	527900 PERSONAL COMPUT EQUIP R & M		107.00
	531100 OFFICE SUPPLIES EXPENSE	489.72	9,417.16
	531200 IT SUPPLIES		166.56
	532100 NON-CAPITALIZED EQUIP PU		11,117.48
	532200 PERSONAL COMPUTING EQUIPMENT		4,633.52
	534600 ED & RECREATIONAL SUP EX		263.98
	534900 MISCELLANEOUS SUP EXP		1,186.90
	538100 VEHICLE & EQUIP SUP EXP	27.87	47.84
	539100 INDIRECT COST ALLOWANCE	15,944.57	134,635.53
	541500 LEGAL SERVICES EXPENSE		10,490.83
	542100 SOS TEMP SERV - PERSONNEL		914.38
	543100 IT CONSULTING-APPLICATIONS		8,523.07
	543101 IT CONSULTING-APPL>25000		3,685.12
	547100 EDUCATIONAL SERVICES	1,704.00	13,978.16
	554900 OTHER CONTRACTUAL SERVICES	1,331.25	64,247.83
	554901 OTHER CONTRCT SERV>25000		36.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		73.19
	555340 COTS MAINTENANCE		14.43
	555420 CUSTOMIZED DEVELOPMENT	12,732.50	27,021.25
	555440 CUSTOMIZED MAINTENANCE		7,800.00
	555441 CUSTOMIZED MAINTENANCE>25000	13,806.87	44,277.06
	555510 SAAS SUBSCRIPTION FEES		200.00
	559100 OTHER OPERATING EXP	31.62	1,617.78
	Major Account 520000 Total	52,050.26	495,922.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,248.46	28,381.34
	571600 MEALS-NOT TRAVEL STATUS		4,253.88
	572100 COMMERCIAL TRANSPORTATIO	956.90	6,269.14
	573100 STATE-OWNED TRANSPORT		28,720.64
	574500 PERSONAL VEHICLE MILEAGE	314.32	12,879.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,131.19	9,893.34
	575100 MISC TRAVEL EXPENSE	357.48	4,183.45
	Major Account 570000 Total	8,008.35	94,581.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		847.80
	Major Account 580000 Total		847.80
	Fund 40000 Expenditures Total	62,111.77	596,538.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	100.00-	168.25-
	Fund 40000 Adjustments Total	100.00-	168.25-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		53,801.00-
	Major Account 460000 Total		53,801.00-
	Fund 41340 Revenues Total		53,801.00-
	Program Revenues		53,806.11-
	Program Expenditures	66,404.18	637,882.03

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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	4,000.00-	4,000.00-
	Major Account 460000 Total	4,000.00-	4,000.00-
	Fund 21300 Revenues Total	4,000.00-	4,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,580.00
	515200 FICA EXPENSE		498.78
	516200 TUITION ASSISTANCE		4,383.08
	516500 WORKERS COMP PREMIUMS		84.22
	Major Account 510000 Total		11,546.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	938.70	8,507.20
	521200 COM EXPENSE - VOICE/DATA	1,906.50	17,428.97
	521400 DATA PROCESSING EXPENSE	24,345.78	72,031.62
	521500 PUBLICATION & PRINT EXP	9.00	46,366.88
	522100 DUES & SUBSCRIPTION EXP	256.50	140,394.79
	522200 CONFERENCE REGISTRATION	980.00	14,753.00
	524600 RENT EXPENSE-BUILDINGS	226.93	40,506.13
	524700 RENT EXP-OTHER REAL PROP	200.00	5,820.00
	525500 RENT EXP-OTHER PERS PROP		1,276.00
	526100 REP & MAINT-REAL PROPERT		1,766.00
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL		1,095.00
	527900 PERSONAL COMPUT EQUIP R & M		1,688.00
	531100 OFFICE SUPPLIES EXPENSE	1,048.57	15,386.18
	531200 IT SUPPLIES		1,556.33
	532100 NON-CAPITALIZED EQUIP PU	1,648.61	4,360.61
	532200 PERSONAL COMPUTING EQUIPMENT		9,513.00
	534600 ED & RECREATIONAL SUP EX	1,896.97	16,983.78
	534900 MISCELLANEOUS SUP EXP		1,688.28
	534901 WORKING/CONFERENCE MEALS		585.00
	539100 INDIRECT COST ALLOWANCE	24,393.70	318,158.44
	541100 ACCTG & AUDITING SERVICES		83,340.00
	541101 ACCTG & AUDITING SERV>25000	25,387.80	113,227.00
	541500 LEGAL SERVICES EXPENSE		4,953.43
	542100 SOS TEMP SERV - PERSONNEL		480.28
	543100 IT CONSULTING-APPLICATIONS	967.75	44,154.66
	543101 IT CONSULTING-APPL>25000		5,024.92

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		
	543300 IT CONSULTING-OTHER	125.00	32,250.00
	543301 IT CONSULTING-OTH>25000	148,865.00	2,767,796.93
	547100 EDUCATIONAL SERVICES	27,653.05	395,223.14
	547101 EDUCATIONAL SERVICES>25000	2,400.00	294,547.34
	554900 OTHER CONTRACTUAL SERVICES	130,350.00-	119,312.74
	554901 OTHER CONTRACT SERV>25000	130,350.00	622,730.06
	555310 COTS LICENSE FEES		219.57
	555340 COTS MAINTENANCE	1,280.36	1,620.65
	555420 CUSTOMIZED DEVELOPMENT		22,200.00
	555421 CUSTOMIZED INSTALLATION>25000		42,012.00
	555440 CUSTOMIZED MAINTENANCE		21,095.00
	555441 CUSTOMIZED MAINTENANCE>25000	27,812.09	115,426.44
	555510 SAAS SUBSCRIPTION FEES		2,815.97
	559100 OTHER OPERATING EXP	48.45	664.23
	Major Account 520000 Total	292,390.76	5,409,034.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,671.90	54,646.56
	571600 MEALS-NOT TRAVEL STATUS	292.50	2,583.72
	572100 COMMERCIAL TRANSPORTATIO	434.27	21,092.24
	573100 STATE-OWNED TRANSPORT		17,831.61
	574500 PERSONAL VEHICLE MILEAGE	4,412.30	31,695.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	797.16	46,711.07
	574601 CONT SERV/VOL TRAVEL EXP>25000	315.52	454.34
	575100 MISC TRAVEL EXPENSE	178.29	5,243.70
	Major Account 570000 Total	10,101.94	180,258.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		11,010.70
	Major Account 580000 Total		11,010.70
	Fund 40000 Expenditures Total	302,492.70	5,611,849.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,221.05-
	865150 PROGRAM INCOME	465.00-	1,020.00-
	Fund 40000 Adjustments Total	465.00-	8,241.05-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		46,211.60-
	461500 OP GRANTS - STATE AGENCI	12,622.03-	12,622.03-
	Major Account 460000 Total	12,622.03-	58,833.63-

Program Summary  
Secure Version - Prior Month  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 449 FED PROGRAMS/SCH IMPRVMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	Fund 41340 Revenues Total	12,622.03-	58,833.63-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	930.65	4,393.18
	547100 EDUCATIONAL SERVICES	8,424.82	41,765.67
	547101 EDUCATIONAL SERVICES>25000		5,931.40
	Major Account 520000 Total	9,355.47	52,090.25
	Fund 41340 Expenditures Total	9,355.47	52,090.25
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	930.12-	9,447.29-
	Major Account 480000 Total	930.12-	9,447.29-
	Fund 41480 Revenues Total	930.12-	9,447.29-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		246.90
	539100 INDIRECT COST ALLOWANCE		23.70
	Major Account 520000 Total		270.60
	Fund 41480 Expenditures Total		270.60
	Program Revenues	17,552.15-	72,280.92-
	Program Expenditures	311,848.17	5,664,210.62



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22.66
	524600 RENT EXPENSE-BUILDINGS	91.80	112,405.83
	524900 RENT EXP-DEPR SURCHARGE		46,280.57
	541400 HRMS ASSESSMENT	1,482.25	5,929.00
	Major Account 520000 Total	<u>1,574.05</u>	<u>164,638.06</u>
	Fund 10000 Expenditures Total	1,574.05	164,638.06
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		22.01
	516500 WORKERS COMP PREMIUMS	40,489.82	40,490.54
	Major Account 510000 Total	<u>40,489.82</u>	<u>40,512.55</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		182.00
	523600 INTEREST EXPENSE		20.58
	524600 RENT EXPENSE-BUILDINGS	41,688.66	137,843.03
	524900 RENT EXP-DEPR SURCHARGE	17,088.14	112,144.55
	531100 OFFICE SUPPLIES EXPENSE		16,485.20
	541100 ACCTG & AUDITING SERVICES		42,800.86
	541200 PURCHASING ASSESSMENT		26,476.00
	541400 HRMS ASSESSMENT	5,580.75	22,323.00
	542100 SOS TEMP SERV - PERSONNEL	.01	.01
	556100 INSURANCE EXPENSE		4,678.55
	556300 SURETY & NOTARY BONDS		2,407.30
	559100 OTHER OPERATING EXP	83,963.42	335,678.84
	Major Account 520000 Total	<u>148,320.98</u>	<u>668,069.52</u>
	Fund 41340 Expenditures Total	<u>188,810.80</u>	<u>708,582.07</u>
	Program Expenditures	<u>190,384.85</u>	<u>873,220.13</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15.78-
	Major Account 480000 Total		15.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,136.58-	21,466.32-
	Major Account 490000 Total	3,136.58-	21,466.32-
	Fund 10000 Revenues Total	3,136.58-	21,482.10-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,581.20
	Major Account 510000 Total		1,581.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.19	3,395.46
	521200 COM EXPENSE - VOICE/DATA		2,088.71
	521400 DATA PROCESSING EXPENSE	2.88	5,308.90
	521500 PUBLICATION & PRINT EXP		2,768.34
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		250.00
	527100 REP & MAINT-OFFICE EQUIP		502.20
	531100 OFFICE SUPPLIES EXPENSE	24.29	2,615.38
	532100 NON-CAPITALIZED EQUIP PU		1,158.48
	532200 PERSONAL COMPUTING EQUIPMENT	1,776.30	1,953.96
	534600 ED & RECREATIONAL SUP EX		282.00
	534900 MISCELLANEOUS SUP EXP		95.00
	541500 LEGAL SERVICES EXPENSE		109.16
	541700 LEGAL RELATED EXPENSE		285.00
	542100 SOS TEMP SERV - PERSONNEL		1,560.94
	559100 OTHER OPERATING EXP	83.93	943.13
	Major Account 520000 Total	1,963.59	23,591.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.00	2,280.57
	573100 STATE-OWNED TRANSPORT		365.81
	574500 PERSONAL VEHICLE MILEAGE	617.50	4,823.00
	575100 MISC TRAVEL EXPENSE		51.76
	Major Account 570000 Total	721.50	7,521.14
	Fund 10000 Expenditures Total	2,685.09	32,694.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	386.92	1,300.09
	521400 DATA PROCESSING EXPENSE		4,648.89

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		7,719.77
	559100 OTHER OPERATING EXP	11.63	11.63
	Major Account 520000 Total	398.55	13,680.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		919.82
	572100 COMMERCIAL TRANSPORTATIO		24.00
	573100 STATE-OWNED TRANSPORT		879.80
	574500 PERSONAL VEHICLE MILEAGE		26.46
	575100 MISC TRAVEL EXPENSE		99.65
	Major Account 570000 Total		1,949.73
	Fund 40000 Expenditures Total	398.55	15,630.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.05-
	Fund 40000 Adjustments Total		5.05-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	257,116.33-	2,601,646.70-
	Major Account 460000 Total	257,116.33-	2,601,646.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,715.84-	109,970.40-
	484500 REIMB NON-GOVT SOURCES		119.82-
	Major Account 480000 Total	9,715.84-	110,090.22-
	Fund 41340 Revenues Total	266,832.17-	2,711,736.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	573.95	6,083.31
	521200 COM EXPENSE - VOICE/DATA	1,046.59	3,738.61
	521400 DATA PROCESSING EXPENSE		6,375.68
	521500 PUBLICATION & PRINT EXP	9.78	1,363.59
	522100 DUES & SUBSCRIPTION EXP	439.50	639.50
	522200 CONFERENCE REGISTRATION	260.00	4,650.00
	527100 REP & MAINT-OFFICE EQUIP		579.80
	527200 REP & MAINT-MOTOR VEHICL		210.00
	531100 OFFICE SUPPLIES EXPENSE	189.38	3,510.72
	531200 IT SUPPLIES		76.65
	532200 HARDWARE NON CAPITALIZED		121.52
	534600 ED & RECREATIONAL SUP EX		110.00
	534900 MISCELLANEOUS SUP EXP		184.00
	555310 COTS LICENSE FEES		315.09

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			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		14.43
	559100 OTHER OPERATING EXP	127.90	1,414.50
	Major Account 520000 Total	2,647.10	29,387.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,537.21
	572100 COMMERCIAL TRANSPORTATIO		2,976.05
	573100 STATE-OWNED TRANSPORT		512.27
	574500 PERSONAL VEHICLE MILEAGE		175.72
	575100 MISC TRAVEL EXPENSE		164.08
	Major Account 570000 Total		8,365.33
	Fund 41340 Expenditures Total	2,647.10	37,752.73
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		31.53-
	Major Account 460000 Total		31.53-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		8,641.45-
	Major Account 470000 Total		8,641.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.77-	136.18-
	Major Account 480000 Total	11.77-	136.18-
	Fund 51321 Revenues Total	11.77-	8,809.16-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,269.72
	531100 OFFICE SUPPLIES EXPENSE	329.40	3,314.98
	Major Account 520000 Total	329.40	12,584.70
	Fund 51321 Expenditures Total	329.40	12,584.70
	Program Revenues	269,980.52-	2,742,028.18-
	Program Expenditures	6,060.14	98,661.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	14,003.65-	107,044.62-
	Major Account 470000 Total	14,003.65-	107,044.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.41-	7,505.01-
	Major Account 480000 Total	667.41-	7,505.01-
	Fund 21310 Revenues Total	14,671.06-	114,549.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,233.45	57,303.66
	512100 VACATION LEAVE EXPENSE		1,350.01
	512200 SICK LEAVE EXPENSE		803.85
	512300 HOLIDAY LEAVE EXPENSE		2,876.91
	515100 RETIREMENT PLANS EXPENSE	466.77	4,667.68
	515200 FICA EXPENSE	472.27	4,722.69
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS	53.82	562.22
	Major Account 510000 Total	7,227.27	72,307.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.39	441.33
	521200 COM EXPENSE - VOICE/DATA		373.23
	521400 DATA PROCESSING EXPENSE	7.14	1,043.11
	521500 PUBLICATION & PRINT EXP		475.07
	521900 AWARDS EXPENSE	27.00	27.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		330.00
	524600 RENT EXPENSE-BUILDINGS		3,007.88
	524900 RENT EXP-DEPR SURCHARGE		1,230.34
	531100 OFFICE SUPPLIES EXPENSE	21.08	595.40
	532100 NON-CAPITALIZED EQUIP PU		766.00
	534600 ED & RECREATIONAL SUP EX		122.00
	541400 HRMS ASSESSMENT	20.00	80.00
	541500 LEGAL SERVICES EXPENSE	969.55	3,176.05
	554900 OTHER CONTRACTUAL SERVICES		25,140.00
	554901 OTHER CONTRACT SERV>25000		45,000.00
	559100 OTHER OPERATING EXP		798.88
	Major Account 520000 Total	1,106.16	82,856.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	218.32	1,961.39

Program Summary  
Secure Version - Prior Month  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 614 PROF PRAC COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		213.62
	572100 COMMERCIAL TRANSPORTATIO		480.20
	574500 PERSONAL VEHICLE MILEAGE	1,012.25	3,466.19
	575100 MISC TRAVEL EXPENSE	81.00	427.52
	Major Account 570000 Total	<u>1,311.57</u>	<u>6,548.92</u>
	Fund 21310 Expenditures Total	<u>9,645.00</u>	<u>161,712.87</u>
	Program Revenues	<u>14,671.06-</u>	<u>114,549.63-</u>
	Program Expenditures	<u>9,645.00</u>	<u>161,712.87</u>
	Agency Revenues	<u>1,629,552.16-</u>	<u>16,688,831.20-</u>
	Agency Expenditures	<u>162,602,277.96</u>	<u>1,319,656,989.25</u>

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	2,253.02	22,329.21
	515400 LIFE & ACCIDENT INS EXP	4.80	47.04
	515500 HEALTH INSURANCE EXPENSE	3,598.02	35,761.92
	Major Account 510000 Total	<u>39,445.84</u>	<u>394,038.17</u>
	Fund 10000 Expenditures Total	<u>39,445.84</u>	<u>394,038.17</u>
	Program Expenditures	<u><u>39,445.84</u></u>	<u><u>394,038.17</u></u>

Program Summary  
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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		109.76-
	Major Account 480000 Total		109.76-
	Fund 10000 Revenues Total		109.76-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	201.58	1,976.51
	Major Account 510000 Total	201.58	1,976.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,044.75
	Major Account 520000 Total		1,044.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,273.96
	572100 COMMERCIAL TRANSPORTATIO		2,225.02
	574500 PERSONAL VEHICLE MILEAGE		1,668.98
	574501 COMMUTER MILEAGE	3,458.85	26,552.12
	575100 MISC TRAVEL EXPENSE		216.00
	Major Account 570000 Total	3,458.85	33,936.08
	Fund 10000 Expenditures Total	3,660.43	36,957.34
	Program Revenues		109.76-
	Program Expenditures	3,660.43	36,957.34



## Program Summary

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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	152.50-	1,451.50-
	Major Account 460000 Total	152.50-	1,451.50-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	721.73-	3,703.20-
	471121 MODULAR HOUSING PLAN REVIEW		1,800.00-
	471140 REC VEHICLES INSPECTIONS	2,000.00-	27,030.00-
	471141 REC VEHICLES PLAN REVIEW	620.00-	15,531.80-
	476140 MODULAR HOUSING SEALS	22,063.05-	124,295.75-
	476141 MANUFACTURED HMS SEALS	8,000.00-	44,000.00-
	476142 REC VEHICLES SEALS	4,780.00-	48,190.00-
	Major Account 470000 Total	38,184.78-	264,550.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	658.11-	7,641.70-
	484500 REIMB NON-GOVT SOURCES		15.39-
	Major Account 480000 Total	658.11-	7,657.09-
	Fund 21450 Revenues Total	38,995.39-	273,659.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,654.28	149,145.78
	511800 COMPENSATORY TIME PAID		8.38
	512100 VACATION LEAVE EXPENSE	1,166.71	14,983.32
	512200 SICK LEAVE EXPENSE	911.78	23,939.69
	512300 HOLIDAY LEAVE EXPENSE		9,107.06
	512500 FUNERAL LEAVE EXPENSE		121.55
	512600 CIVIL LEAVE EXPENSE		20.07
	515100 RETIREMENT PLANS EXPENSE	1,477.59	14,775.81
	515200 FICA EXPENSE	1,357.89	13,439.86
	515400 LIFE & ACCIDENT INS EXP	3.45	33.99
	515500 HEALTH INSURANCE EXPENSE	4,782.54	47,825.46
	516500 WORKERS COMP PREMIUMS		2,699.00
	Major Account 510000 Total	27,354.24	276,099.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	318.16	2,768.40
	521200 COM EXPENSE - VOICE/DATA	333.01	3,276.12
	521300 FREIGHT EXPENSE		102.18
	521400 DATA PROCESSING EXPENSE	505.59-	1,691.94
	521500 PUBLICATION & PRINT EXP		7,289.79
	522100 DUES & SUBSCRIPTION EXP	35.15	873.70
	522200 CONFERENCE REGISTRATION		135.00

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		
	524600 RENT EXPENSE-BUILDINGS	1,926.99	19,973.13
	527100 REP & MAINT-OFFICE EQUIP		139.30
	527200 REP & MAINT-MOTOR VEHICL		3.99
	531100 OFFICE SUPPLIES EXPENSE	282.18	1,530.91
	538100 VEHICLE & EQUIP SUP EXP		154.36
	541100 ACCTG & AUDITING SERVICES		1,723.78
	541400 HRMS ASSESSMENT	65.80	263.20
	548700 REFUSE/RECYCLING		19.74
	554900 OTHER CONTRACTUAL SERVICES	6,107.00	50,777.75
	554901 ENGINEERING CONTRACTUAL SRVS	1,646.78	14,814.00
	556100 INSURANCE EXPENSE		19.62
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP		252.05
	Major Account 520000 Total	<u>10,209.48</u>	<u>105,962.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	221.13	1,469.18
	574500 PERSONAL VEHICLE MILEAGE	1,445.45	9,168.98
	Major Account 570000 Total	<u>1,666.58</u>	<u>10,638.16</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		792.20
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total		<u>991.79</u>
	Fund 21450 Expenditures Total	<u>39,230.30</u>	<u>393,692.88</u>
	Program Revenues	<u>38,995.39</u>	<u>273,659.34</u>
	Program Expenditures	<u>39,230.30</u>	<u>393,692.88</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		1,355.00-
	471104 WRHS REQUESTED EXAM		200.00-
	472201 WRHS NON-NEGOTIABLE		25.00-
	472202 WRHS RECEIPTS		100.00-
	472203 ENGINEERING PHOTOCOPIES	69.02-	421.59-
	473201 TRANS. - PLATES - BUSES	100.00-	19,346.50-
	473202 TRANS. - PLATES - LIMOS	50.00-	5,400.00-
	473203 TRANS. - PLATES - TAXIS	50.00-	20,600.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	400.00-	23,700.00-
	473206 TRANS. - PLATES - STRGHT TRKS	100.00-	11,848.22-
	473207 TRANS. - PLATES - TRAC/TRLRS		4,756.99-
	474101 COMM. SECURITY FEES		7,300.00-
	474102 GRAIN DEALER LICENSE	200.00-	9,400.00-
	474103 WRHS CHANGE OF LICENSE		1,040.00-
	474104 WRHS LICENSE FEES	200.00-	67,286.00-
	474105 WRHS INCREASED STORAGE		4,107.00-
	474106 EMER STORAGE APP FEE		1,560.00-
	476110 COMM. APP. - NEW AUTH		1,200.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	1,150.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		4,500.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR	300.00-	1,500.00-
	476122 TRANS. RATE APPLICATION	100.00-	3,400.00-
	476124 TRANS.-RULE CHNG/SUSP		500.00-
	476130 ENGINEERING APPLICATION	35.00-	360.00-
	476172 COMM. RETURNED CHECK FEES		50.00-
	476173 COMM. - OTHER APPLICATIONS	1,250.00-	8,425.00-
	476178 COMM. ANNUAL REPORT FILING	3,475.00-	4,050.00-
	476179 COMM. NEW TARIFF		100.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		400.00-
	Major Account 470000 Total	6,429.02-	204,131.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		300.86-
	485102 WRHS LATE RPRT HNDL F		100.00-
	Major Account 480000 Total		400.86-
	Fund 10000 Revenues Total	6,429.02-	204,532.16-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,897.25	670,749.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	299.00	8,742.50
	511800 COMPENSATORY TIME PAID		5,411.57
	512100 VACATION LEAVE EXPENSE	3,965.11	97,902.37
	512200 SICK LEAVE EXPENSE	3,761.92	56,392.13
	512300 HOLIDAY LEAVE EXPENSE		36,930.60
	512500 FUNERAL LEAVE EXPENSE		1,242.84
	512600 CIVIL LEAVE EXPENSE		60.23
	515100 RETIREMENT PLANS EXPENSE	5,812.57	64,999.60
	515200 FICA EXPENSE	5,534.42	61,892.62
	515400 LIFE & ACCIDENT INS EXP	15.85	163.67
	515500 HEALTH INSURANCE EXPENSE	14,089.84	162,053.34
	516300 EMPLOYEE ASSISTANCE PRO		564.00
	516500 WORKERS COMP PREMIUMS		14,090.00
	Major Account 510000 Total	103,375.96	1,181,195.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,687.50	10,262.02
	521200 COM EXPENSE - VOICE/DATA	1,613.88	15,218.15
	521400 DATA PROCESSING EXPENSE	1,778.82	11,330.41
	521500 PUBLICATION & PRINT EXP	499.89	8,762.88
	521900 AWARDS EXPENSE		103.60
	522100 DUES & SUBSCRIPTION EXP	142.13	10,831.49
	522200 CONFERENCE REGISTRATION		2,993.95
	524600 RENT EXPENSE-BUILDINGS	6,957.29	80,703.85
	527100 REP & MAINT-OFFICE EQUIP		638.24
	527200 REP & MAINT-MOTOR VEHICL	475.41	3,252.01
	531100 OFFICE SUPPLIES EXPENSE	1,283.93	8,452.75
	532100 NON-CAPITALIZED EQUIP PU	100.00	570.00
	533100 HOUSEHOLD & INSTIT EXP		10.69
	533900 FOOD EXPENSE		120.21
	534900 MISCELLANEOUS SUP EXP	44.94	210.77
	538100 VEHICLE & EQUIP SUP EXP	1,601.25	10,482.83
	541100 ACCTG & AUDITING SERVICES		8,248.68
	541400 HRMS ASSESSMENT	343.58	1,374.32
	543200 IT CONSULTING-HW/SW SUPP		220.00
	548700 REFUSE/RECYCLING	16.73	148.38
	555100 DATA PROC SOFTW LIC FEE		1,000.00
	556100 INSURANCE EXPENSE		7,028.06
	559100 OTHER OPERATING EXP	40.00	1,358.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	15,027.71	183,321.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,494.37	31,495.34
	572100 COMMERCIAL TRANSPORTATIO		2,454.12
	574500 PERSONAL VEHICLE MILEAGE	55.20	235.30
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	4,549.57	34,324.76
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		129.40
	583300 COMPUTER EQUIP & SOFTWARE		3,337.67
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	584200 VEHICLES & VEHICLE EQ		40,866.00
	Major Account 580000 Total		44,532.66
	Fund 10000 Expenditures Total	122,953.24	1,443,374.24
21455 TRANS NET CO REGULATION CSH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		50,400.00-
	Major Account 470000 Total		50,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.22-	1,124.61-
	Major Account 480000 Total	142.22-	1,124.61-
	Fund 21455 Revenues Total	142.22-	51,524.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,965.55	15,052.10
	511800 COMPENSATORY TIME PAID		51.93
	512100 VACATION LEAVE EXPENSE	125.49	1,979.24
	512200 SICK LEAVE EXPENSE	35.91	920.08
	512300 HOLIDAY LEAVE EXPENSE		942.84
	512500 FUNERAL LEAVE EXPENSE		193.27
	515100 RETIREMENT PLANS EXPENSE	159.28	1,433.23
	515200 FICA EXPENSE	153.13	1,370.36
	515400 LIFE & ACCIDENT INS EXP	.42	3.91
	515500 HEALTH INSURANCE EXPENSE	334.70	3,283.67
	Major Account 510000 Total	2,774.48	25,230.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.80
	521200 COM EXPENSE - VOICE/DATA	254.38	2,337.87
	521400 DATA PROCESSING EXPENSE	37.45-	29.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.33
	522100 DUES & SUBSCRIPTION EXP	2.60	11.12
	522200 CONFERENCE REGISTRATION		224.85
	527100 REP & MAINT-OFFICE EQUIP		10.32
	531100 OFFICE SUPPLIES EXPENSE		.79
	556100 INSURANCE EXPENSE		1.46
	Major Account 520000 Total	219.53	2,620.36
	Fund 21455 Expenditures Total	2,994.01	27,850.99
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		1,310.00-
	Major Account 480000 Total		1,310.00-
	Fund 61270 Revenues Total		1,310.00-
	Program Revenues	6,571.24-	257,366.77-
	Program Expenditures	125,947.25	1,471,225.23

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.60-	228.78-
	Major Account 480000 Total	22.60-	228.78-
	Fund 21400 Revenues Total	22.60-	228.78-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	471110 MOISTURE TESTING EXAM ROUTINE	150.00-	30,900.00-
	471111 MOISTURE TESTING EXAM REQ		1,550.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		275.00-
	476172 MOISTURE TESTING RET. CHK FEES		25.00-
	Major Account 470000 Total	150.00-	32,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.95-	1,557.23-
	485102 MOISTURE TESTING LATE FEE	25.00-	225.00-
	Major Account 480000 Total	208.95-	1,782.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,485.00-
	Major Account 490000 Total		13,485.00-
	Fund 21420 Revenues Total	358.95-	48,042.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.06	1,094.29
	524600 RENT EXPENSE-BUILDINGS	1,032.85	10,708.27
	527800 REP & MAINT-OTHER PROPER		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	129.00	129.00
	559100 OTHER OPERATING EXP		41.00-
	Major Account 520000 Total	1,276.91	13,090.56
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,900.00
	Major Account 580000 Total		4,900.00
	Fund 21420 Expenditures Total	1,276.91	17,990.56
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		6,490.00-
	Major Account 470000 Total		6,490.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.10-	866.28-
	484500 REIMB NON-GOVT SOURCES		6.59-
	Major Account 480000 Total	89.10-	872.87-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
	480000 Revenues - Miscellaneous		
	Fund 21430 Revenues Total	89.10-	7,362.87-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.06	1,094.29
	531100 OFFICE SUPPLIES EXPENSE	293.00	293.00
	534900 MISCELLANEOUS SUP EXP		355.40
	555200 SOFTWARE - NEW PURCHASES		293.46
	Major Account 520000 Total	408.06	2,036.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		592.51
	572100 COMMERCIAL TRANSPORTATIO		205.00
	575100 MISC TRAVEL EXPENSE		178.50
	Major Account 570000 Total		976.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		399.98
	Major Account 580000 Total		399.98
	Fund 21430 Expenditures Total	408.06	3,412.14
	Program Revenues	470.65-	55,633.88-
	Program Expenditures	1,684.97	21,402.70



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,171.49-	11,872.60-
	484500 REIMB NON-GOVT SOURCES		2.14-
	484900 OTHER PRIVATE SOURCES	31,139.16-	394,305.82-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,228.89-	40,727.09-
	485102 TRS LATE HANDLING FEE		50.00-
	486600 CREDIT CARD CLEARING	325.00	
	Major Account 480000 Total	36,214.54-	446,957.65-
	Fund 21410 Revenues Total	36,214.54-	446,957.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,465.24	43,242.46
	511800 COMPENSATORY TIME PAID		8.19
	512100 VACATION LEAVE EXPENSE	262.01	5,618.42
	512200 SICK LEAVE EXPENSE	308.26	2,712.51
	512300 HOLIDAY LEAVE EXPENSE		2,211.09
	512500 FUNERAL LEAVE EXPENSE		49.63
	512600 CIVIL LEAVE EXPENSE		2.68
	515100 RETIREMENT PLANS EXPENSE	377.10	4,032.10
	515200 FICA EXPENSE	341.44	3,637.65
	515400 LIFE & ACCIDENT INS EXP	.93	9.65
	515500 HEALTH INSURANCE EXPENSE	1,336.60	13,505.65
	516500 WORKERS COMP PREMIUMS		767.00
	Major Account 510000 Total	7,091.58	75,797.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.84	1,691.52
	521200 COM EXPENSE - VOICE/DATA	54.12	566.04
	521400 DATA PROCESSING EXPENSE	109.05-	410.86
	521500 PUBLICATION & PRINT EXP		99.33
	522100 DUES & SUBSCRIPTION EXP	7.58	382.48
	522200 CONFERENCE REGISTRATION		328.75
	524600 RENT EXPENSE-BUILDINGS	540.79	5,606.71
	527100 REP & MAINT-OFFICE EQUIP		30.04
	531100 OFFICE SUPPLIES EXPENSE	1,435.28	10,842.62
	531199 OFFICE SUPPLIES-CLEARING	1,407.16-	10,736.60-
	541100 ACCTG & AUDITING SERVICES		439.62
	541400 HRMS ASSESSMENT	18.71	74.84
	547300 INTERPRETER SERVICES		180.00
	554901 CONTRACTUAL RELAY SERVICE	23,351.46	242,231.70
	556100 INSURANCE EXPENSE		4.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		64.29
	Major Account 520000 Total	23,989.57	252,216.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		651.71
	572100 COMMERCIAL TRANSPORTATIO		494.53
	574500 PERSONAL VEHICLE MILEAGE		119.21
	575100 MISC TRAVEL EXPENSE		32.14
	Major Account 570000 Total		1,297.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,232.36	110,830.61
	Major Account 590000 Total	8,232.36	110,830.61
	Fund 21410 Expenditures Total	39,313.51	440,141.67
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	500.00-	1,000.00-
	Major Account 480000 Total	500.00-	1,000.00-
	Fund 61270 Revenues Total	500.00-	1,000.00-
	Program Revenues	36,714.54-	447,957.65-
	Program Expenditures	39,313.51	440,141.67

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	327.97-	3,341.69-
	484500 REIMB NON-GOVT SOURCES		.06-
	484900 OTHER PRIVATE SOURCES	23,970.50-	23,970.50-
	Major Account 480000 Total	24,298.47-	27,312.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	57.73-	529.84-
	Major Account 490000 Total	57.73-	529.84-
	Fund 20460 Revenues Total	24,356.20-	27,842.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107.32	1,294.28
	512100 VACATION LEAVE EXPENSE	6.38	512.51
	512200 SICK LEAVE EXPENSE	15.30	470.00
	512300 HOLIDAY LEAVE EXPENSE		73.25
	512500 FUNERAL LEAVE EXPENSE		12.41
	515100 RETIREMENT PLANS EXPENSE	9.64	176.89
	515200 FICA EXPENSE	8.95	170.40
	515400 LIFE & ACCIDENT INS EXP	.03	.31
	515500 HEALTH INSURANCE EXPENSE	28.72	342.26
	516500 WORKERS COMP PREMIUMS		51.00
	Major Account 510000 Total	176.34	3,103.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.41
	521200 COM EXPENSE - VOICE/DATA	1.64	26.80
	521400 DATA PROCESSING EXPENSE	3.30-	21.97
	521500 PUBLICATION & PRINT EXP		17.47
	522100 DUES & SUBSCRIPTION EXP		3.24
	524600 RENT EXPENSE-BUILDINGS	34.10	353.55
	527100 REP & MAINT-OFFICE EQUIP		.91
	531100 OFFICE SUPPLIES EXPENSE	1.73	6.11
	541100 ACCTG & AUDITING SERVICES		26.99
	541400 HRMS ASSESSMENT	1.24	4.96
	556100 INSURANCE EXPENSE		.13
	559100 OTHER OPERATING EXP		3.95
	Major Account 520000 Total	35.41	466.49
	Fund 20460 Expenditures Total	211.75	3,569.80
	Program Revenues	24,356.20-	27,842.09-
	Program Expenditures	211.75	3,569.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.91-	529.69-
	Major Account 480000 Total	51.91-	529.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	57.73	529.84
	Major Account 490000 Total	57.73	529.84
	Fund 20470 Revenues Total	5.82	.15
	Program Revenues	5.82	.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,487.25-	254,491.17-
	484500 REIMB NON-GOVT SOURCES		37.55-
	484900 OTHER PRIVATE SOURCES	564,666.98-	5,763,606.19-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	94,117.29-	906,414.18-
	Major Account 480000 Total	<u>683,271.52-</u>	<u>6,924,549.09-</u>
	Fund 20450 Revenues Total	683,271.52-	6,924,549.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,879.71	130,025.24
	511800 COMPENSATORY TIME PAID	34.50	754.34
	512100 VACATION LEAVE EXPENSE	569.11	10,791.86
	512200 SICK LEAVE EXPENSE	621.73	9,595.98
	512300 HOLIDAY LEAVE EXPENSE		6,744.28
	512500 FUNERAL LEAVE EXPENSE		34.71
	512600 CIVIL LEAVE EXPENSE		5.35
	515100 RETIREMENT PLANS EXPENSE	1,056.13	11,827.28
	515200 FICA EXPENSE	1,017.67	10,836.86
	515400 LIFE & ACCIDENT INS EXP	2.54	33.47
	515500 HEALTH INSURANCE EXPENSE	1,883.43	26,410.40
	516500 WORKERS COMP PREMIUMS		2,872.00
	Major Account 510000 Total	<u>18,064.82</u>	<u>209,931.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.56	2,720.68
	521200 COM EXPENSE - VOICE/DATA	221.10	2,314.74
	521400 DATA PROCESSING EXPENSE	414.15-	1,557.88
	521500 PUBLICATION & PRINT EXP	27.01	1,679.59
	521900 AWARDS EXPENSE		81.90
	522100 DUES & SUBSCRIPTION EXP	28.79	3,014.22
	522200 CONFERENCE REGISTRATION		544.75
	524600 RENT EXPENSE-BUILDINGS	1,964.27	20,740.29
	527100 REP & MAINT-OFFICE EQUIP		114.10
	531100 OFFICE SUPPLIES EXPENSE	116.78	748.93
	538100 VEHICLE & EQUIP SUP EXP		27.74
	541100 ACCTG & AUDITING SERVICES		1,665.93
	541400 HRMS ASSESSMENT	70.03	280.12
	542100 SOS TEMP SERV - PERSONNEL	763.16	7,498.24
	543200 IT CONSULTING-HW/SW SUPP		1,235.25
	554900 OTHER CONTRACTUAL SERVICES		8,028.75
	554901 PROF PUB SAFETY CONSULTING	1,777.00	73,397.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	520000 Operating Expenses		
	554902 CONTRACTUAL-NEXT GEN STUDY	.52	4.78
	556100 INSURANCE EXPENSE		16.09
	559100 OTHER OPERATING EXP		243.61
	Major Account 520000 Total	4,730.07	125,914.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		648.72
	574500 PERSONAL VEHICLE MILEAGE		1,311.77
	Major Account 570000 Total		1,960.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		129.40
	583300 COMPUTER EQUIP & SOFTWARE		792.16
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total		1,121.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,157,106.41	7,609,133.09
	Major Account 590000 Total	1,157,106.41	7,609,133.09
	Fund 20450 Expenditures Total	1,179,901.30	7,948,061.25
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,858.05-	35,418.16-
	484500 REIMB NON-GOVT SOURCES		136.80-
	Major Account 480000 Total	2,858.05-	35,554.96-
	Fund 20455 Revenues Total	2,858.05-	35,554.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,706.31	217,544.52
	511800 COMPENSATORY TIME PAID		.73
	512100 VACATION LEAVE EXPENSE	1,295.60	5,221.72
	512200 SICK LEAVE EXPENSE	568.26	3,335.48
	512300 HOLIDAY LEAVE EXPENSE		12,281.98
	512500 FUNERAL LEAVE EXPENSE		133.85
	512600 CIVIL LEAVE EXPENSE		20.08
	515100 RETIREMENT PLANS EXPENSE	2,738.36	17,861.90
	515200 FICA EXPENSE	2,082.34	12,987.35
	515400 LIFE & ACCIDENT INS EXP	6.38	35.40
	515500 HEALTH INSURANCE EXPENSE	4,884.61	25,060.42
	Major Account 510000 Total	46,281.86	294,483.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	668.07	3,180.69
	521400 DATA PROCESSING EXPENSE	731.37-	1,082.35
	521500 PUBLICATION & PRINT EXP		658.41
	522100 DUES & SUBSCRIPTION EXP	50.85	1,798.27
	522200 CONFERENCE REGISTRATION	200.00	4,166.25
	522600 JOB APPLICANT EXPENSE		657.59
	524600 RENT EXPENSE-BUILDINGS	4,656.72	7,606.72
	526100 REP & MAINT-REAL PROPERT		2,568.00
	527100 REP & MAINT-OFFICE EQUIP		201.50
	527200 REP & MAINT-MOTOR VEHICL	8.00	34.85
	531100 OFFICE SUPPLIES EXPENSE	112.69	237.51
	532100 NON-CAPITALIZED EQUIP PU		345.00
	538100 VEHICLE & EQUIP SUP EXP	148.51	434.84
	543300 IT CONSULTING-OTHER		1,287.00
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES		6,499.00
	554901 PROF PUB SAFETY CONSULTING	17,474.46	316,686.52
	555100 DATA PROC SOFTW LIC FEE		3,500.00
	555200 SOFTWARE - NEW PURCHASES		293.47
	556100 INSURANCE EXPENSE		28.42
	559100 OTHER OPERATING EXP		3,847.00
	Major Account 520000 Total	22,587.93	355,954.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	291.13	3,376.44
	572100 COMMERCIAL TRANSPORTATIO		694.67
	574500 PERSONAL VEHICLE MILEAGE		476.62
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total	291.13	4,614.73
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	4,420.00	12,366.40
	583300 COMPUTER EQUIP & SOFTWARE		9,072.83
	584200 VEHICLES & VEHICLE EQ		21,833.00
	Major Account 580000 Total	4,420.00	43,272.23
	Fund 20455 Expenditures Total	73,580.92	698,324.57
	Program Revenues	686,129.57-	6,960,104.05-
	Program Expenditures	1,253,482.22	8,646,385.82

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 USF PHOTOCOPIES		15.80-
	Major Account 470000 Total		15.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,992.14-	721,888.13-
	484500 REIMB NON-GOVT SOURCES		69.38-
	484900 OTHER PRIVATE SOURCES	3,071,447.19-	32,149,172.51-
	485102 USF LATE HANDLING FEE	200.00-	1,500.00-
	Major Account 480000 Total	3,144,639.33-	32,872,630.02-
	Fund 21460 Revenues Total	3,144,639.33-	32,872,645.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,564.60	288,270.88
	511800 COMPENSATORY TIME PAID		1,529.20
	512100 VACATION LEAVE EXPENSE	1,882.81	21,353.78
	512200 SICK LEAVE EXPENSE	1,665.35	16,817.19
	512300 HOLIDAY LEAVE EXPENSE		16,154.09
	512500 FUNERAL LEAVE EXPENSE		34.71
	512600 CIVIL LEAVE EXPENSE		13.38
	515100 RETIREMENT PLANS EXPENSE	2,554.33	25,771.50
	515200 FICA EXPENSE	2,351.91	23,403.02
	515400 LIFE & ACCIDENT INS EXP	7.86	78.06
	515500 HEALTH INSURANCE EXPENSE	7,355.15	72,130.77
	516500 WORKERS COMP PREMIUMS		4,809.00
	Major Account 510000 Total	46,382.01	470,365.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,097.56	18,707.03
	521200 COM EXPENSE - VOICE/DATA	614.05	5,322.59
	521400 DATA PROCESSING EXPENSE	9,651.07	14,107.93
	521500 PUBLICATION & PRINT EXP	219.77	7,381.71
	521900 AWARDS EXPENSE		27.80
	522100 DUES & SUBSCRIPTION EXP	101.58	7,322.00
	522200 CONFERENCE REGISTRATION		1,409.34
	524600 RENT EXPENSE-BUILDINGS	3,325.19	35,920.99
	527100 REP & MAINT-OFFICE EQUIP		303.47
	531100 OFFICE SUPPLIES EXPENSE	349.17	2,256.35
	538100 VEHICLE & EQUIP SUP EXP		65.48
	541100 ACCTG & AUDITING SERVICES		2,996.36
	541400 HRMS ASSESSMENT	117.26	469.04
	541500 LEGAL SERVICES EXPENSE	10,016.96	17,529.68



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		5,280.00
	548700 REFUSE/RECYCLING		4.62
	554900 OTHER CONTRACTUAL SERVICES		29,882.25
	555200 SOFTWARE - NEW PURCHASES		264.21
	556100 INSURANCE EXPENSE		42.80
	559100 OTHER OPERATING EXP	20.00	478.16
	Major Account 520000 Total	26,512.61	149,771.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		444.12
	572100 COMMERCIAL TRANSPORTATIO		475.70
	574500 PERSONAL VEHICLE MILEAGE		314.94
	Major Account 570000 Total		1,234.76
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		129.40
	583300 COMPUTER EQUIP & SOFTWARE		3,014.42
	583470 PERSONAL COMPUTING EQUIPMENT		199.60
	Major Account 580000 Total		3,343.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,567,510.61	29,649,759.78
	Major Account 590000 Total	2,567,510.61	29,649,759.78
	Fund 21460 Expenditures Total	2,640,405.23	30,274,475.35
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	50.00-	690.00-
	Major Account 480000 Total	50.00-	690.00-
	Fund 61270 Revenues Total	50.00-	690.00-
	Program Revenues	3,144,689.33-	32,873,335.82-
	Program Expenditures	2,640,405.23	30,274,475.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	647.04-	6,618.18-
	484500 REIMB NON-GOVT SOURCES		.18-
	Major Account 480000 Total	647.04-	6,618.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	647.04-	16,618.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	625.09	5,031.50
	511800 COMPENSATORY TIME PAID		8.19
	512100 VACATION LEAVE EXPENSE	60.82	302.24
	512200 SICK LEAVE EXPENSE	7.34	1,201.51
	512300 HOLIDAY LEAVE EXPENSE		318.37
	512500 FUNERAL LEAVE EXPENSE		8.68
	515100 RETIREMENT PLANS EXPENSE	51.91	514.39
	515200 FICA EXPENSE	48.72	462.43
	515400 LIFE & ACCIDENT INS EXP	.12	1.09
	515500 HEALTH INSURANCE EXPENSE	108.53	1,085.77
	516500 WORKERS COMP PREMIUMS		71.00
	Major Account 510000 Total	902.53	9,005.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.28
	521200 COM EXPENSE - VOICE/DATA	7.11	68.97
	521400 DATA PROCESSING EXPENSE	14.32-	48.66
	521500 PUBLICATION & PRINT EXP		2.63
	522100 DUES & SUBSCRIPTION EXP	1.00	22.19
	524600 RENT EXPENSE-BUILDINGS	59.34	615.18
	527100 REP & MAINT-OFFICE EQUIP		3.95
	531100 OFFICE SUPPLIES EXPENSE	3.21	12.31
	541100 ACCTG & AUDITING SERVICES		50.13
	541400 HRMS ASSESSMENT	1.74	6.96
	556100 INSURANCE EXPENSE		.56
	559100 OTHER OPERATING EXP		7.33
	Major Account 520000 Total	58.08	848.15
	Fund 21408 Expenditures Total	960.61	9,853.32
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	26,266.51-	94,214.39-

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		
	472203 GAS REG. PHOTOCOPIES		36.70-
	476178 GAS REG. ANNUAL REPORT FILING		550.00-
	476180 GAS REG. APPLICATION		400.00-
	Major Account 470000 Total	26,266.51-	95,201.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.83-	3,158.55-
	484500 REIMB NON-GOVT SOURCES		100.58-
	484901 INDUSTRY ASSESSMENT		284,998.16-
	Major Account 480000 Total	309.83-	288,257.29-
	Fund 21409 Revenues Total	26,576.34-	383,458.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,775.10	168,536.02
	511800 COMPENSATORY TIME PAID		102.50
	512100 VACATION LEAVE EXPENSE	1,937.87	13,373.63
	512200 SICK LEAVE EXPENSE	270.36	24,094.10
	512300 HOLIDAY LEAVE EXPENSE		9,808.74
	512500 FUNERAL LEAVE EXPENSE		1,218.27
	512600 CIVIL LEAVE EXPENSE		12.05
	515100 RETIREMENT PLANS EXPENSE	1,571.22	16,259.88
	515200 FICA EXPENSE	1,483.94	14,954.44
	515400 LIFE & ACCIDENT INS EXP	3.70	39.33
	515500 HEALTH INSURANCE EXPENSE	3,206.60	33,497.88
	516500 WORKERS COMP PREMIUMS		2,682.00
	Major Account 510000 Total	27,248.79	284,578.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.25	508.69
	521200 COM EXPENSE - VOICE/DATA	220.58	2,291.43
	521400 DATA PROCESSING EXPENSE	436.18-	1,599.14
	521500 PUBLICATION & PRINT EXP	602.91	2,143.30
	522100 DUES & SUBSCRIPTION EXP	30.32	6,123.13
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	1,706.38	18,596.56
	527100 REP & MAINT-OFFICE EQUIP		220.17
	531100 OFFICE SUPPLIES EXPENSE	259.17	849.59
	541100 ACCTG & AUDITING SERVICES		1,623.51
	541400 HRMS ASSESSMENT	65.39	261.56
	541500 LEGAL SERVICES EXPENSE	871.04	43,173.93
	541501 CONSULTANT TO PUBLIC ADVOCATE	10,857.50	42,408.18

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		
	548700 REFUSE/RECYCLING		.90
	554900 OTHER CONTRACTUAL SERVICES	11,949.70	14,726.10
	556100 INSURANCE EXPENSE		16.95
	559100 OTHER OPERATING EXP		237.41
	Major Account 520000 Total	26,174.06	134,830.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		212.78
	Major Account 570000 Total		212.78
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		129.40
	583300 COMPUTER EQUIP & SOFTWARE		792.16
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total		1,121.15
	Fund 21409 Expenditures Total	53,422.85	420,743.32
	Program Revenues	27,223.38	400,076.74
	Program Expenditures	54,383.46	430,596.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.41-	348.33-
	Major Account 480000 Total	34.41-	348.33-
	Fund 21465 Revenues Total	34.41-	348.33-
	Program Revenues	34.41-	348.33-
	Agency Revenues	3,965,178.89-	41,296,434.28-
	Agency Expenditures	4,197,764.96	42,112,485.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		36.00-
	Major Account 470000 Total		36.00-
	Fund 10000 Revenues Total		36.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		244,060.31
	512100 VACATION LEAVE EXPENSE		22,560.79
	512200 SICK LEAVE EXPENSE		19,649.40
	512300 HOLIDAY LEAVE EXPENSE		15,474.45
	515100 RETIREMENT PLANS EXPENSE		22,594.68
	515200 FICA EXPENSE		22,314.47
	515400 LIFE & ACCIDENT INS EXP		43.20
	515500 HEALTH INSURANCE EXPENSE		26,165.70
	Major Account 510000 Total		372,863.00
	Fund 10000 Expenditures Total		372,863.00
	Program Revenues		36.00-
	Program Expenditures		372,863.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472105 TAXABLE SALES COPIES		6.60-
	Major Account 470000 Total		16.60-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	400.50	3,312.50-
	Major Account 480000 Total	400.50	3,312.50-
	Fund 10000 Revenues Total	400.50	3,329.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,041.53	1,952,172.75
	511300 OVERTIME PAYMENTS	2,499.24	19,829.69
	511301 HOLIDAY WORK - DCS		287.37
	511400 ON CALL PAY	1,004.44	9,367.49
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	244.22	2,734.90
	512100 VACATION LEAVE EXPENSE	10,117.25	171,898.02
	512200 SICK LEAVE EXPENSE	6,822.68	85,571.12
	512300 HOLIDAY LEAVE EXPENSE		102,132.69
	512500 FUNERAL LEAVE EXPENSE	305.58	4,277.60
	512600 CIVIL LEAVE EXPENSE		1,718.67
	512700 INJURY LEAVE EXPENSE		179.02
	515100 RETIREMENT PLANS EXPENSE	16,625.95	177,479.60
	515200 FICA EXPENSE	15,413.51	166,203.13
	515400 LIFE & ACCIDENT INS EXP	62.88	608.64
	515500 HEALTH INSURANCE EXPENSE	54,214.26	525,443.09
	516200 TUITION ASSISTANCE		6,054.00
	516300 EMPLOYEE ASSISTANCE PRO		1,866.52
	516400 UNEMPLOYM COMP INS EXP	784.00	784.00
	516500 WORKERS COMP PREMIUMS		47,781.46
	Major Account 510000 Total	309,135.54	3,276,589.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.98	2,252.07
	521400 DATA PROCESSING EXPENSE	242.30	6,836.22
	521401 OCIO - COMMUNICATIONS	26,244.83	106,382.35
	521405 CELL & SMART PHONE PAID OCIO		1,452.58
	521500 PUBLICATION & PRINT EXP		14,617.67
	522100 DUES & SUBSCRIPTION EXP	274.50	3,650.60
	522202 CONF REG - NON-CEU'S		63,203.66
	522900 EMPLOYEE PARKING EXP	336.00	2,592.00

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		
	523202 ELECTRICITY	735.74	4,161.74
	524600 RENT EXPENSE-BUILDINGS	13,634.67	136,900.56
	524900 RENT EXP-DEPR SURCHARGE	1,783.51	18,267.58
	525500 RENT EXP-OTHER PERS PROP		58.00
	527200 REP & MAINT-MOTOR VEHICL	241.00	3,272.16
	527800 REP & MAINT-OTHER PROPER	140.00	426.50
	527900 PERSONAL COMPUT EQUIP R & M		70.00
	531100 OFFICE SUPPLIES EXPENSE	816.67	10,172.58
	531200 IT SUPPLIES		125.99
	532100 NON-CAPITALIZED EQUIP PU		1,306.00
	532200 PERSONAL COMPUTING EQUIPMENT	104.99	1,021.34
	533100 HOUSEHOLD & INSTIT EXP	593.90	720.25
	533106 STAFF CLOTHING	312.25	535.75
	533900 FOOD EXPENSE		202.98
	534600 ED & RECREATIONAL SUP EX		218.37
	534900 MISCELLANEOUS SUP EXP		9.62
	534907 SECURITY SUPPLIES	13.75	505.75
	537100 LABORATORY SUP EXP		297.43
	538100 VEHICLE & EQUIP SUP EXP		42.78
	538102 GAS/OIL FSP & CSI	294.88	2,042.47
	541100 ACCTG & AUDITING SERVICES		6,083.70
	541200 PURCHASING ASSESSMENT		902.84
	541400 HRMS ASSESSMENT	1,021.42	4,085.68
	542100 SOS TEMP SERV - PERSONNEL		1,719.20
	543300 IT CONSULTING-OTHER		2,960.00
	547300 INTERPRETER SERVICES		126.20
	548700 REFUSE/RECYCLING	8.00	224.56
	549300 UNIFORM SERVICES		1,603.40
	554900 OTHER CONTRACTUAL SERVICES	26,368.07	127,900.52
	555100 DATA PROC SOFTW LIC FEE		4,730.19
	555200 SOFTWARE - NEW PURCHASES		254.98
	556100 INSURANCE EXPENSE		3,733.99
	556300 SURETY & NOTARY BONDS		46.60
	559100 OTHER OPERATING EXP	.06-	.06-
	559106 ADVERTISING	493.82	8,915.31
	Major Account 520000 Total	73,961.22	544,632.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	683.62	13,004.40



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		13.97
	572100 COMMERCIAL TRANSPORTATIO		569.25
	573100 STATE-OWNED TRANSPORT	666.04	81,811.94
	574500 PERSONAL VEHICLE MILEAGE		209.52
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,349.66	95,645.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	8,514.13	13,649.11
	Major Account 580000 Total	8,514.13	13,649.11
	Fund 10000 Expenditures Total	392,960.55	3,930,516.06
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	13,955.43-	115,696.31-
	Major Account 470000 Total	13,955.43-	115,696.31-
	Fund 24610 Revenues Total	13,955.43-	115,696.31-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	28,321.65	226,010.40
	Major Account 520000 Total	28,321.65	226,010.40
	Fund 24610 Expenditures Total	28,321.65	226,010.40
	Program Revenues	13,554.93-	119,025.41-
	Program Expenditures	421,282.20	4,156,526.46
	Agency Revenues	13,554.93-	119,061.41-
	Agency Expenditures	421,282.20	4,529,389.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	31,220,134.23-	293,313,891.93-
	453254 GAS TAX REFUNDS	222,301.00	2,219,910.00
	Major Account 450000 Total	30,997,833.23-	291,093,981.93-
	Fund 61240 Revenues Total	30,997,833.23-	291,093,981.93-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	899,127.88-	9,866,075.54-
	471104 3 CITY S TAX ON MV ADM FE	85,898.64-	979,967.55-
	Major Account 470000 Total	985,026.52-	10,846,043.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,117.80-	56,143.07-
	Major Account 480000 Total	5,117.80-	56,143.07-
	Fund 61630 Revenues Total	990,144.32-	10,902,186.16-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		9,861,016.57
	Major Account 590000 Total		9,861,016.57
	Fund 61630 Expenditures Total		9,861,016.57
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	8,437,522.78-	34,446,710.74-
	452251 MV SALES TAX REF-CITIES	2,769,492.35	31,682,695.97
	452252 CITY MV SALES REF-T/P	2,630.77	21,389.05
	452253 ST MV SALES TAX REF-T/P	14,339.40	117,294.94
	452300 LODGING TAX	1,379,815.62-	16,799,022.01-
	452351 LODGING TAX REF TO COUNTY	1,240,273.14	17,409,249.00
	452352 COUNTY LODGING REF-T/P	6,158.28	14,289.66
	452353 ST LODGING TAX REF TO T/P	14,276.67	54,960.91
	452454 E&IG MV ST SALES TAX REF		15,870.00
	452458 E&IG MV CITY SALES TAX RF		527.31
	456402 NAMEPLATE CAPACITY TAX	2,152,737.19-	3,461,835.10-
	456452 NP CAP TAX TO COUNTIES	2,230,349.23	3,461,835.10
	Major Account 450000 Total	5,692,555.75-	1,929,455.91-
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	4,380.56-	5,610.35
	484972 HISTORICAL TAX CREDIT FEE	4,439.82	
	Major Account 480000 Total	59.26	5,610.35
	Fund 71620 Revenues Total	5,692,496.49-	1,923,845.56-

71621 REVENUE DISTRIBUTION CLEARING

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	69,370.60-	69,370.60-
	Major Account 480000 Total	69,370.60-	69,370.60-
	Fund 71621 Revenues Total	69,370.60-	69,370.60-
	Program Revenues	37,749,844.64-	303,989,384.25-
	Program Expenditures		9,861,016.57

Program Summary  
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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	12,307.70	127,000.11
	512100 VACATION LEAVE EXPENSE		1,846.15
	512200 SICK LEAVE EXPENSE		384.62
	512300 HOLIDAY LEAVE EXPENSE		6,153.82
	515100 RETIREMENT PLANS EXPENSE	921.58	10,137.38
	515200 FICA EXPENSE	900.51	8,273.05
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,550.54	15,505.40
	Major Account 510000 Total	<u>15,681.29</u>	<u>169,310.13</u>
	Fund 10000 Expenditures Total	<u>15,681.29</u>	<u>169,310.13</u>
	Program Expenditures	<u>15,681.29</u>	<u>169,310.13</u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	47,776,265.77-	269,027,685.39-
	451151 IND INC TAX EST REFUNDS		24,222.46
	451200 WITHHOLDING TAX	74,246,111.23-	1,551,856,599.96-
	451252 WITHHOLDING TAX REFUNDS	65,213.44	17,563,047.76
	451300 IND INC TAX-FINAL RETURN	201,570,722.91-	309,127,332.35-
	451352 IND INC TAX FINAL REFUNDS	84,763,082.84	360,527,209.22
	451400 FIDUCIARY TAX	10,440,569.08-	22,354,621.54-
	451451 FIDUCIARY TAX REFUNDS	750,040.95	2,783,676.27
	451500 CORP INC & FRANCHISE TAX	53,453,914.66-	250,044,882.60-
	451552 CORPORATE TAX REFUNDS	1,674,669.38	50,123,327.40
	451600 PARTNERSHIP INCOME TAX	1,498,605.08-	12,772,154.85-
	451651 PARTNERSHIP TAX REFUNDS	72,795.49	1,036,908.75
	452100 RETAILERS SALES & USE TA	179,948,294.05-	1,791,335,035.15-
	452101 3 CITY SALES TX ADM FEE	889,448.36	9,771,513.17
	452151 AG MACH CITY SALES TX REF	6.32	8,394.58
	452152 AG MACH ST SALES TAX REF	15,753.56	132,513.06
	452153 E & I G CITY SALES TX REF	571,253.09	3,440,278.64
	452154 E & I G STATE SALES TX RF	2,616,436.08	15,403,476.15
	452155 SALES TAX REF TO CITIES	28,815,480.99	315,963,870.76
	452156 CITY SALES TAX REF-T/P	72,709.13	1,773,668.88
	452157 STATE SALES TAX REF-T/P	385,727.89	12,340,263.91
	452158 CITY REFUNDS NE ADV ACT	54,241.16	6,672,518.11
	452159 STATE REFUNDS NE ADV ACT	1,472,329.37	57,776,031.03
	452160 LEASED MV TRANSFER	1,383,889.19	14,077,043.23
	452162 ¼ CENT SALES TAX TRANSFER	5,500,087.15	61,441,819.84
	452163 CON & SPORT ARENA TURNBACK	207,704.00-	9,075,695.72
	452164 MB Transfer to G&Ps	85,481.98	2,489,019.67
	452165 ATV transfer to G&Ps	64,212.34	968,766.35
	452181 3% Adm City ATV Sales Tax	254.90	3,991.84
	452182 ATV Sales Tax Ref - Cities	8,240.56	129,129.08
	452190 ATV Sales Tax Receipts	110,675.51-	1,077,495.36-
	452400 CONSUMERS USE TAX	1,976,369.97-	16,612,287.64-
	452401 3 CITY CON USE TX ADM FEE	9,049.70	77,363.66
	452402 MOTORBOAT SALES RECEIPT	228,911.51-	2,467,192.42-
	452403 3 CITY MB SALES ADM FEE	374.92	9,480.28
	452451 CONSUMERS REF TO CITIES	292,366.46	2,501,252.91
	452453 ST CONSUMERS REF TO T/P		6,439.38
	452455 ST MB SALES TAX REF - T/P		33,763.09

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 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	11,632.06	306,069.28
	454200 TOBACCO PRODUCTS TAX	2,222,988.54-	26,068,581.60-
	454252 CIGARETTE TAX REFUNDS		1,091.74
	454300 PARI-MUTUEL WAGERING TAX		125,329.32-
	454500 DOCUMENTARY STAMP TAX	674,623.29-	89,988.08
	454700 ENTERTAINMENT TAX	4,245.00-	376,380.00-
	454753 MAD TAX REFUNDS		65.00
	Major Account 450000 Total	444,785,223.29-	3,306,693,678.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		63.71
	471102 3 ADM FEE LODGING TAX	19,207.16-	269,564.19-
	474100 GENERAL BUSINESS FEES	25.00-	904.45-
	474109 CIGARETTE LICENSES	500.00-	18,000.00-
	474110 CIGARETTE COMMON CARRIER LIC	10.00-	10.00-
	476100 OTHER LIC PERM & FEES		150.00-
	Major Account 470000 Total	19,742.16-	288,564.93-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	343.68-	1,961.42-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	2,007.06-	19,329.41-
	486300 CLEARING ACCOUNT	1,613.00-	45,797.39-
	486301 VISA/MC/DISC CLEARING	11,183.80-	11,382.42-
	486302 AMEX CLEARING	1,131.02-	1,131.02-
	486351 SUSPENSE ACCT REFUNDS		200.14
	486500 MISCELLANEOUS ADJUSTMENT		1,114.56
	Major Account 480000 Total	16,278.56-	78,286.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,381.09-
	493200 OPERATING TRANSFERS OUT	151,863.00	901,863.00
	Major Account 490000 Total	151,863.00	900,481.91
	Fund 10000 Revenues Total	444,669,381.01-	3,306,160,048.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	885,612.17	9,680,944.66
	511300 OVERTIME PAYMENTS		4,263.75
	511700 EMPLOYEE BONUSES		4,125.00
	511800 COMPENSATORY TIME PAID		3,470.74
	512100 VACATION LEAVE EXPENSE	45,795.50	937,929.20
	512200 SICK LEAVE EXPENSE	56,157.13	590,866.04
	512300 HOLIDAY LEAVE EXPENSE	1,352.76	537,596.54

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		
	512500 FUNERAL LEAVE EXPENSE	1,708.05	18,516.25
	512600 CIVIL LEAVE EXPENSE	2,156.65	4,779.06
	512700 INJURY LEAVE EXPENSE		1,371.69
	515100 RETIREMENT PLANS EXPENSE	74,339.55	882,871.51
	515200 FICA EXPENSE	69,595.30	833,089.16
	515400 LIFE & ACCIDENT INS EXP	254.07	2,698.22
	515500 HEALTH INSURANCE EXPENSE	202,691.46	2,160,523.63
	516200 TUITION ASSISTANCE		5,073.75
	516300 EMPLOYEE ASSISTANCE PRO		5,184.00
	516400 UNEMPLOYM COMP INS EXP	5,744.00	18,633.58
	516500 WORKERS COMP PREMIUMS		140,859.25
	Major Account 510000 Total	1,345,406.64	15,832,796.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59,000.40	525,167.30
	521300 FREIGHT EXPENSE		456.79
	521400 DATA PROCESSING EXPENSE	254,604.00	2,468,619.04
	521500 PUBLICATION & PRINT EXP	18,100.27	175,009.83
	521900 AWARDS EXPENSE		3,741.10
	522100 DUES & SUBSCRIPTION EXP	1,776.25	202,803.19
	522200 CONFERENCE REGISTRATION		29,037.17
	522800 E-COMMERCE OPER EXP	7,237.38	91,020.53
	522900 EMPLOYEE PARKING EXP		125.00
	523202 ELECTRICITY	178.24	1,769.24
	524600 RENT EXPENSE-BUILDINGS	58,680.49	684,812.45
	524700 RENT EXP-OTHER REAL PROP	257.00	1,851.50
	524900 RENT EXP-DEPR SURCHARGE	19,342.63	221,543.70
	526100 REP & MAINT-REAL PROPERT	414.00	3,364.61
	527100 REP & MAINT-OFFICE EQUIP	4,842.00	19,858.82
	527200 REP & MAINT-MOTOR VEHICL	59.95	323.15
	527900 PERSONAL COMPUT EQUIP R & M		863.52
	527910 SERVER REPAIR & MAINT		1,778.04
	531100 OFFICE SUPPLIES EXPENSE	2,616.82	56,894.06
	531101 OUTSIDE VENDOR SUPPLIES	276.35	9,071.38
	532100 NON-CAPITALIZED EQUIP PU		5,177.29
	532200 PERSONAL COMPUTING EQUIPMENT	11.82	19,632.71
	533900 FOOD EXPENSE	475.78	8,182.17
	534600 ED & RECREATIONAL SUP EX		7,842.52
	538102 FUEL		50.80

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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		
	539300 THIRD PARTY REIMB		1,000.00-
	541100 ACCTG & AUDITING SERVICES		241,164.73
	541200 PURCHASING ASSESSMENT		4,121.56
	541400 HRMS ASSESSMENT	4,605.23	18,420.92
	541500 LEGAL SERVICES EXPENSE	1,277.50	7,676.28
	541700 LEGAL RELATED EXPENSE	8,809.16	78,656.41
	542100 SOS TEMP SERV - PERSONNEL	39,042.86	294,519.70
	543100 IT CONSULTING-APPLICATIONS		133.74
	543200 IT CONSULTING-HW/SW SUPP		550.00
	543300 IT CONSULTING-OTHER		4,352.41
	547100 EDUCATIONAL SERVICES		1,000.00
	547300 INTERPRETER SERVICES	90.00	520.00
	548600 PEST CONTROL		2,150.00
	548700 REFUSE/RECYCLING	198.46	1,325.41
	554900 OTHER CONTRACTUAL SERVICES	1,667.71	28,533.96
	555100 DATA PROC SOFTW LIC FEE		1,827.18-
	555310 COTS LICENSE FEES		535.25
	555320 COTS DEVELOPMENT		76,730.89
	555340 COTS MAINTENANCE	2,560.00	29,987.72
	555510 SAAS SUBSCRIPTION FEES	33,562.38	77,363.13
	555540 SAAS MAINTENANCE		42,000.00
	556100 INSURANCE EXPENSE	2,579.73	2,773.20
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP		1,220.00
	Major Account 520000 Total	522,266.41	5,450,044.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,044.42	31,662.68
	571900 MEALS-ONE DAY TRAVEL		67.08
	572100 COMMERCIAL TRANSPORTATIO		9,719.62
	573100 STATE-OWNED TRANSPORT	2,812.04	29,639.35
	574500 PERSONAL VEHICLE MILEAGE	121.98	9,117.36
	575100 MISC TRAVEL EXPENSE	120.00	1,773.93
	Major Account 570000 Total	4,098.44	81,980.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		33,142.54
	Major Account 580000 Total		33,142.54
	Fund 10000 Expenditures Total	1,871,771.49	21,397,962.63



Program Summary  
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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		
	481100 INVESTMENT INCOME	1,442.87-	10,917.45-
	Major Account 480000 Total	1,442.87-	10,917.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	151,863.00-	945,763.00-
	Major Account 490000 Total	151,863.00-	945,763.00-
	Fund 21540 Revenues Total	153,305.87-	956,680.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,848.94	463,713.16
	511300 OVERTIME PAYMENTS		35.45
	511800 COMPENSATORY TIME PAID		830.38
	512100 VACATION LEAVE EXPENSE	3,378.92	43,094.31
	512200 SICK LEAVE EXPENSE	2,167.83	17,039.35
	512300 HOLIDAY LEAVE EXPENSE		23,927.63
	512500 FUNERAL LEAVE EXPENSE		1,896.36
	512600 CIVIL LEAVE EXPENSE		80.65
	515100 RETIREMENT PLANS EXPENSE	4,971.71	41,230.26
	515200 FICA EXPENSE	4,644.79	38,324.69
	515400 LIFE & ACCIDENT INS EXP	16.61	123.71
	515500 HEALTH INSURANCE EXPENSE	12,818.94	120,180.97
	Major Account 510000 Total	88,847.74	750,476.92
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		630.00
	Major Account 520000 Total		630.00
	Fund 21540 Expenditures Total	88,847.74	751,106.92
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	24,473.50-	22,257.34-
	Major Account 450000 Total	24,473.50-	22,257.34-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	150.00-	527.50-
	Major Account 470000 Total	150.00-	527.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.15-	1,351.40-
	Major Account 480000 Total	149.15-	1,351.40-
	Fund 21570 Revenues Total	24,772.65-	24,136.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94.02	779.81
	511300 OVERTIME PAYMENTS		86.75

Agency Number 016 DEPT OF REVENUE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	5.01	100.09
	512200 SICK LEAVE EXPENSE	42.71	299.11
	512300 HOLIDAY LEAVE EXPENSE		50.91
	512600 CIVIL LEAVE EXPENSE		11.48
	515100 RETIREMENT PLANS EXPENSE	10.61	99.45
	515200 FICA EXPENSE	9.93	95.02
	515400 LIFE & ACCIDENT INS EXP	.03	.24
	515500 HEALTH INSURANCE EXPENSE	31.79	181.11
	Major Account 510000 Total	194.10	1,703.97
	Fund 21570 Expenditures Total	194.10	1,703.97
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.81-	574.73-
	Major Account 480000 Total	51.81-	574.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenues Total	51.81-	120,574.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,131.27	65,968.46
	511300 OVERTIME PAYMENTS		37.33
	512100 VACATION LEAVE EXPENSE	166.27	6,671.86
	512200 SICK LEAVE EXPENSE	316.16	4,023.54
	512300 HOLIDAY LEAVE EXPENSE	48.40	4,970.64
	512500 FUNERAL LEAVE EXPENSE	34.73	155.08
	512600 CIVIL LEAVE EXPENSE	7.16	19.77
	515100 RETIREMENT PLANS EXPENSE	577.05	6,129.62
	515200 FICA EXPENSE	528.71	5,682.50
	515400 LIFE & ACCIDENT INS EXP	2.71	24.06
	515500 HEALTH INSURANCE EXPENSE	2,170.73	20,429.18
	Major Account 510000 Total	10,983.19	114,112.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.15	10,353.53
	521500 PUBLICATION & PRINT EXP		926.34
	Major Account 520000 Total	151.15	11,279.87
	Fund 21580 Expenditures Total	11,134.34	125,391.91
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 016 DEPT OF REVENUE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.08-	137.74-
	Major Account 480000 Total	14.08-	137.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenues Total	14.08-	20,137.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,032.27	11,348.31
	511300 OVERTIME PAYMENTS		2.92
	512100 VACATION LEAVE EXPENSE	37.71	1,760.38
	512200 SICK LEAVE EXPENSE	53.08	618.16
	512300 HOLIDAY LEAVE EXPENSE	12.77	1,190.20
	512500 FUNERAL LEAVE EXPENSE	9.16	55.70
	512600 CIVIL LEAVE EXPENSE	.47	1.43
	515100 RETIREMENT PLANS EXPENSE	86.21	1,124.92
	515200 FICA EXPENSE	78.74	1,046.27
	515400 LIFE & ACCIDENT INS EXP	.01	1.21
	515500 HEALTH INSURANCE EXPENSE	317.26	3,539.91
	Major Account 510000 Total	1,627.68	20,689.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.74	1,470.95
	521500 PUBLICATION & PRINT EXP		58.21
	Major Account 520000 Total	7.74	1,529.16
	Fund 21610 Expenditures Total	1,635.42	22,218.57
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,273.00-	17,504.76-
	Major Account 450000 Total	1,273.00-	17,504.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.10-	2,055.07-
	Major Account 480000 Total	200.10-	2,055.07-
	Fund 21630 Revenues Total	1,473.10-	19,559.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397.64	3,525.93
	511300 OVERTIME PAYMENTS		1.15
	512100 VACATION LEAVE EXPENSE	22.50	308.32
	512200 SICK LEAVE EXPENSE	31.57	216.26
	512300 HOLIDAY LEAVE EXPENSE	1.18	218.75

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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		
	512500 FUNERAL LEAVE EXPENSE	.96	3.04
	515100 RETIREMENT PLANS EXPENSE	34.05	326.69
	515200 FICA EXPENSE	31.28	303.04
	515400 LIFE & ACCIDENT INS EXP	.07	.56
	515500 HEALTH INSURANCE EXPENSE	116.04	765.78
	Major Account 510000 Total	635.29	5,669.52
	Fund 21630 Expenditures Total	635.29	5,669.52
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	18,500.00-	141,500.00-
	Major Account 470000 Total	18,500.00-	141,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.71-	1,063.30-
	Major Account 480000 Total	196.71-	1,063.30-
	Fund 21640 Revenues Total	18,696.71-	142,563.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,488.41	63,055.80
	512100 VACATION LEAVE EXPENSE	849.82	2,472.07
	512200 SICK LEAVE EXPENSE	2,109.08	5,586.20
	512300 HOLIDAY LEAVE EXPENSE		1,138.73
	512600 CIVIL LEAVE EXPENSE	130.72	130.72
	515100 RETIREMENT PLANS EXPENSE	2,589.25	5,420.14
	515200 FICA EXPENSE	2,346.57	5,067.50
	515400 LIFE & ACCIDENT INS EXP	7.86	12.60
	515500 HEALTH INSURANCE EXPENSE	8,087.60	12,682.42
	Major Account 510000 Total	47,609.31	95,566.18
	Fund 21640 Expenditures Total	47,609.31	95,566.18
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		76.80-
	Major Account 470000 Total		76.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.03-	19.17-
	Major Account 480000 Total	1.03-	19.17-
	Fund 21650 Revenues Total	1.03-	95.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74.64	964.38
	512100 VACATION LEAVE EXPENSE	84.18	192.85

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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		
	512200 SICK LEAVE EXPENSE	41.36	137.55
	512300 HOLIDAY LEAVE EXPENSE		36.47
	512600 CIVIL LEAVE EXPENSE	.73	3.67
	515100 RETIREMENT PLANS EXPENSE	15.03	99.96
	515200 FICA EXPENSE	12.65	88.52
	515400 LIFE & ACCIDENT INS EXP	.05	.23
	515500 HEALTH INSURANCE EXPENSE	79.56	407.43
	Major Account 510000 Total	308.20	1,931.06
	Fund 21650 Expenditures Total	308.20	1,931.06
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	763,501.22-	7,942,404.73-
	454251 TOBACCO PRODUCTS REFUND		310.92
	Major Account 450000 Total	763,501.22-	7,942,093.81-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	75.00-	425.00-
	Major Account 470000 Total	75.00-	425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,747.35-	130,817.58-
	Major Account 480000 Total	17,747.35-	130,817.58-
	Fund 21670 Revenues Total	781,323.57-	8,073,336.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,502.59	30,303.23
	511300 OVERTIME PAYMENTS		8.33
	512100 VACATION LEAVE EXPENSE	109.37	1,272.03
	512200 SICK LEAVE EXPENSE	232.04	1,055.37
	512300 HOLIDAY LEAVE EXPENSE	7.56	1,254.05
	512500 FUNERAL LEAVE EXPENSE	5.31	19.56
	512600 CIVIL LEAVE EXPENSE	.95	1.91
	515100 RETIREMENT PLANS EXPENSE	588.68	2,540.61
	515200 FICA EXPENSE	562.09	2,393.48
	515400 LIFE & ACCIDENT INS EXP	1.33	6.43
	515500 HEALTH INSURANCE EXPENSE	1,202.18	6,498.78
	Major Account 510000 Total	10,212.10	45,353.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.68	2,490.54
	521500 PUBLICATION & PRINT EXP		120.26
	Major Account 520000 Total	194.68	2,610.80

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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>
21670 TOBACCO PRODUCTS ADMIN			
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.83	34.83
	574500 PERSONAL VEHICLE MILEAGE	91.96	91.96
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	<u>149.29</u>	<u>149.29</u>
	Fund 21670 Expenditures Total	10,556.07	48,113.87
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		316,482.00-
	Major Account 490000 Total		<u>316,482.00-</u>
	Fund 22640 Revenues Total		316,482.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,633.52	180,491.82
	511300 OVERTIME PAYMENTS		50.47
	511800 COMPENSATORY TIME PAID		404.08
	512100 VACATION LEAVE EXPENSE	487.97	11,833.57
	512200 SICK LEAVE EXPENSE	504.09	5,510.28
	512300 HOLIDAY LEAVE EXPENSE		9,811.36
	515100 RETIREMENT PLANS EXPENSE	1,319.80	15,582.35
	515200 FICA EXPENSE	1,241.29	14,695.89
	515400 LIFE & ACCIDENT INS EXP	4.43	50.78
	515500 HEALTH INSURANCE EXPENSE	2,863.93	34,606.42
	Major Account 510000 Total	23,055.03	273,037.02
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,531.29
	Major Account 520000 Total		<u>2,531.29</u>
	Fund 22640 Expenditures Total	23,055.03	275,568.31
	Program Revenues	<u>445,649,019.83-</u>	<u>3,315,833,615.51-</u>
	Program Expenditures	<u>2,055,746.99</u>	<u>22,725,232.94</u>

Program Summary  
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Agency Number 016 DEPT OF REVENUE  
Program Number 108 HOMESTEAD EXEMPTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	12,441,609.94	49,958,303.85
	Major Account 590000 Total	12,441,609.94	49,958,303.85
	Fund 10000 Expenditures Total	12,441,609.94	49,958,303.85
	Program Expenditures	12,441,609.94	49,958,303.85

Program Summary  
Secure Version - Prior Month  
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Agency Number 016 DEPT OF REVENUE  
Program Number 109 PERSONAL PROPERTY TAX EXEMPT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591105 Locally assessed PP TX EXPT		4,988,658.06
	591106 Railroads PP TX EXEMPTION		991,668.93
	591107 Public Ser Co PP TX Exemption		2,348,191.09
	Major Account 590000 Total		8,328,518.08
	Fund 10000 Expenditures Total		8,328,518.08
	Program Expenditures		8,328,518.08



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.11-	223.85-
	Major Account 480000 Total	22.11-	223.85-
	Fund 21605 Revenues Total	22.11-	223.85-
	Program Revenues	22.11-	223.85-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.21-	547.53-
	Major Account 480000 Total	76.21-	547.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenues Total	76.21-	50,547.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,787.44	38,011.06
	512100 VACATION LEAVE EXPENSE	63.73	3,173.64
	512200 SICK LEAVE EXPENSE	170.06	1,239.28
	512300 HOLIDAY LEAVE EXPENSE		2,275.87
	515100 RETIREMENT PLANS EXPENSE	301.08	3,347.16
	515200 FICA EXPENSE	288.43	3,189.14
	515400 LIFE & ACCIDENT INS EXP	.92	9.81
	515500 HEALTH INSURANCE EXPENSE	541.52	5,920.54
	Major Account 510000 Total	5,153.18	57,166.50
	Fund 21590 Expenditures Total	5,153.18	57,166.50
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,464.46-	46,306.25-
	Major Account 480000 Total	4,464.46-	46,306.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	1,000,000.00-
	Major Account 490000 Total	100,000.00-	1,000,000.00-
	Fund 21700 Revenues Total	104,464.46-	1,046,306.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,815.30	632,167.34
	511300 OVERTIME PAYMENTS		5.07
	511800 COMPENSATORY TIME PAID		1.65
	512100 VACATION LEAVE EXPENSE	2,427.65	62,963.42
	512200 SICK LEAVE EXPENSE	5,487.37	26,526.28
	512300 HOLIDAY LEAVE EXPENSE	1.01	34,023.12
	512500 FUNERAL LEAVE EXPENSE	.72	174.27
	512600 CIVIL LEAVE EXPENSE	.47	27.32
	512700 INJURY LEAVE EXPENSE		37.09
	515100 RETIREMENT PLANS EXPENSE	5,296.50	56,645.10
	515200 FICA EXPENSE	4,944.73	53,292.23
	515400 LIFE & ACCIDENT INS EXP	17.27	170.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	12,580.68	121,769.77
	516500 WORKERS COMP PREMIUMS		10,332.57
	Major Account 510000 Total	<u>93,571.70</u>	<u>998,135.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,369.45	2,258.23
	521400 DATA PROCESSING EXPENSE	1,428.93	23,257.74
	521500 PUBLICATION & PRINT EXP		41.20
	521900 AWARDS EXPENSE		9.86
	522100 DUES & SUBSCRIPTION EXP		195.00
	522200 CONFERENCE REGISTRATION		2,293.35
	522800 E-COMMERCE OPER EXP	419.10	2,539.53
	523202 ELECTRICITY	19.80	196.60
	524600 RENT EXPENSE-BUILDINGS	4,299.94	22,115.59
	524900 RENT EXP-DEPR SURCHARGE	1,072.80	5,547.45
	531100 OFFICE SUPPLIES EXPENSE	86.77	1,962.08
	531101 OUTSIDE VENDOR SUPPLIES		134.55
	533900 FOOD EXPENSE		36.52
	541100 ACCTG & AUDITING SERVICES		3,062.34
	541200 PURCHASING ASSESSMENT		264.77
	541400 HRMS ASSESSMENT	281.11	1,124.44
	542100 SOS TEMP SERV - PERSONNEL		177.41
	548700 REFUSE/RECYCLING	9.27	100.78
	554900 OTHER CONTRACTUAL SERVICES		676.61
	556100 INSURANCE EXPENSE	157.74	172.17
	Major Account 520000 Total	<u>9,144.91</u>	<u>66,166.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	531.53	7,586.63
	572100 COMMERCIAL TRANSPORTATIO		380.70
	573100 STATE-OWNED TRANSPORT	235.91	4,488.34
	574500 PERSONAL VEHICLE MILEAGE	95.20	1,146.83
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	<u>862.64</u>	<u>13,656.50</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,612.46
	Major Account 580000 Total		<u>5,612.46</u>
	Fund 21700 Expenditures Total	<u>103,579.25</u>	<u>1,083,570.56</u>
	Program Revenues	<u>104,540.67</u>	<u>1,096,853.78</u>
	Program Expenditures	<u>108,732.43</u>	<u>1,140,737.06</u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,732.87	733,382.96
	511300 OVERTIME PAYMENTS		2.19
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	82.65	1,049.86
	512100 VACATION LEAVE EXPENSE	6,626.47	80,167.62
	512200 SICK LEAVE EXPENSE	1,235.52	39,010.18
	512300 HOLIDAY LEAVE EXPENSE	13.11	39,838.43
	512500 FUNERAL LEAVE EXPENSE	9.40	1,185.78
	512600 CIVIL LEAVE EXPENSE	5.25	5.25
	512700 INJURY LEAVE EXPENSE		37.09
	515100 RETIREMENT PLANS EXPENSE	6,641.17	67,049.66
	515200 FICA EXPENSE	6,193.57	63,073.50
	515400 LIFE & ACCIDENT INS EXP	20.46	182.43
	515500 HEALTH INSURANCE EXPENSE	16,966.75	155,792.20
	516200 TUITION ASSISTANCE		504.00
	516500 WORKERS COMP PREMIUMS		13,692.04
	Major Account 510000 Total	118,527.22	1,195,223.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.17	9,605.32
	521400 DATA PROCESSING EXPENSE	3,295.62	41,849.40
	521500 PUBLICATION & PRINT EXP	3,050.76	7,559.56
	521900 AWARDS EXPENSE		91.43
	522100 DUES & SUBSCRIPTION EXP	718.90	6,397.50
	522200 CONFERENCE REGISTRATION	200.00-	7,881.00
	522800 E-COMMERCE OPER EXP	49.98	175.12
	524600 RENT EXPENSE-BUILDINGS	8,248.44	41,272.20
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	2,670.10	13,350.50
	526100 REP & MAINT-REAL PROPERT		22.00
	527200 REP & MAINT-MOTOR VEHICL	508.77	568.72
	531100 OFFICE SUPPLIES EXPENSE	232.23	2,198.68
	532100 NON-CAPITALIZED EQUIP PU		505.00
	533900 FOOD EXPENSE		329.93
	538100 VEHICLE & EQUIP SUP EXP		55.55
	541100 ACCTG & AUDITING SERVICES		4,177.60
	541200 PURCHASING ASSESSMENT		405.18
	541400 HRMS ASSESSMENT	321.29	1,285.16
	541500 LEGAL SERVICES EXPENSE	1,120.00	13,634.88

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		
	541700 LEGAL RELATED EXPENSE		2,230.50
	542100 SOS TEMP SERV - PERSONNEL		295.68
	548700 REFUSE/RECYCLING	13.70	77.26
	554900 OTHER CONTRACTUAL SERVICES		3,687.50
	555340 COTS MAINTENANCE	675.53	6,037.34
	556100 INSURANCE EXPENSE	174.08	189.31
	Major Account 520000 Total	20,916.57	164,382.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,080.08
	573100 STATE-OWNED TRANSPORT	2,118.00	41,963.48
	575100 MISC TRAVEL EXPENSE		14.40
	Major Account 570000 Total	2,118.00	53,057.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,725.14
	Major Account 580000 Total		5,725.14
	Fund 10000 Expenditures Total	141,561.79	1,418,388.61
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	9,263.00-	145,970.67-
	472200 REPROD & PUBLICATIONS		499.30-
	472201 MISCELLANEOUS COPY FEES		38.63-
	473500 FLEET PRORATION FEES	30,896.62-	256,222.37-
	475100 REGISTRATION / LICENSE	6,000.00-	19,275.00-
	475200 EXAMINATION FEES	375.00-	1,650.00-
	Major Account 470000 Total	46,534.62-	423,655.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,008.90-	11,456.33-
	Major Account 480000 Total	1,008.90-	11,456.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	89,036.49-	114,682.77-
	Major Account 490000 Total	89,036.49-	114,682.77-
	Fund 21550 Revenues Total	136,580.01-	549,795.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,195.60	320,984.34
	512100 VACATION LEAVE EXPENSE	408.52	24,982.65
	512200 SICK LEAVE EXPENSE	693.02	16,217.57
	512300 HOLIDAY LEAVE EXPENSE		17,636.64
	512500 FUNERAL LEAVE EXPENSE		1,008.33

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		1,819.35	28,516.43
515200 FICA EXPENSE		1,736.38	27,365.61
515400 LIFE & ACCIDENT INS EXP		4.12	61.96
515500 HEALTH INSURANCE EXPENSE		3,744.60	53,054.42
Major Account 510000 Total		31,601.59	489,827.95
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			546.00
522200 CONFERENCE REGISTRATION			8,699.00
533900 FOOD EXPENSE			221.00
541700 LEGAL RELATED EXPENSE			690.00
547100 EDUCATIONAL SERVICES			10,200.00
555540 SAAS MAINTENANCE			9,263.00
Major Account 520000 Total			29,619.00
570000 Travel Expenses			
571100 BOARD & LODGING		180.00	515.75
573100 STATE-OWNED TRANSPORT		170.75	1,142.76
Major Account 570000 Total		350.75	1,658.51
Fund 21550 Expenditures Total		31,952.34	521,105.46
21551 AIRLINE & CARLINE			
Revenues			
450000 Taxes			
456200 AIRLINE TAX		22,575.50-	509,584.41-
456300 CARLINE TAX		55,711.53-	2,729,442.34-
Major Account 450000 Total		78,287.03-	3,239,026.75-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		5,295.52-	13,505.90-
Major Account 480000 Total		5,295.52-	13,505.90-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT		2,967,883.10	3,822,758.97
Major Account 490000 Total		2,967,883.10	3,822,758.97
Fund 21551 Revenues Total		2,884,300.55	570,226.32
Program Revenues		2,747,720.54	20,431.25
Program Expenditures		173,514.13	1,939,494.07

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	177,474.77-	1,017,984.39-
	486500 MISCELLANEOUS ADJUSTMENT	340.16-	368,332.93-
	Major Account 480000 Total	177,814.93-	1,386,317.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		202,000,000.00-
	Major Account 490000 Total		202,000,000.00-
	Fund 29610 Revenues Total	177,814.93-	203,386,317.32-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	209,077.59-	203,794,836.55
	Major Account 590000 Total	209,077.59-	203,794,836.55
	Fund 29610 Expenditures Total	209,077.59-	203,794,836.55
	Program Revenues	177,814.93-	203,386,317.32-
	Program Expenditures	209,077.59-	203,794,836.55

## Program Summary

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Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,805.90-	35,242.72-
	484500 REIMB NON-GOVT SOURCES		3,855.03-
	486599 REVENUE SETTLEMENTS		2,000.00-
	Major Account 480000 Total	3,805.90-	41,097.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,607.85-
	493100 OPERATING TRANSFERS IN		16,000,000.00-
	Major Account 490000 Total		16,004,607.85-
	Fund 21560 Revenues Total	3,805.90-	16,045,705.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,688.42	816,090.95
	511300 OVERTIME PAYMENTS		527.80
	511500 SHIFT DIFFERENTIAL PYMT	46.80	473.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		490.78
	512100 VACATION LEAVE EXPENSE	4,357.66	81,931.96
	512200 SICK LEAVE EXPENSE	2,664.55	45,613.76
	512300 HOLIDAY LEAVE EXPENSE		45,907.68
	512500 FUNERAL LEAVE EXPENSE	476.57	1,557.21
	512600 CIVIL LEAVE EXPENSE	151.25	298.29
	512700 INJURY LEAVE EXPENSE		13.47
	515100 RETIREMENT PLANS EXPENSE	6,656.68	73,964.50
	515200 FICA EXPENSE	6,456.76	72,097.64
	515400 LIFE & ACCIDENT INS EXP	19.14	192.36
	515500 HEALTH INSURANCE EXPENSE	13,102.21	134,495.34
	516500 WORKERS COMP PREMIUMS		11,305.21
	Major Account 510000 Total	115,620.04	1,285,460.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	399.69	9,931.19
	521300 FREIGHT EXPENSE	15.42	339.02
	521400 DATA PROCESSING EXPENSE	8,732.44	89,153.40
	521500 PUBLICATION & PRINT EXP	720.75	21,417.74
	521900 AWARDS EXPENSE		34.95
	522100 DUES & SUBSCRIPTION EXP	178.99	39,921.36
	522200 CONFERENCE REGISTRATION	484.00	4,172.14
	522800 E-COMMERCE OPER EXP	194.85	4,464.45
	524600 RENT EXPENSE-BUILDINGS	5,646.08	55,131.95
	524900 RENT EXP-DEPR SURCHARGE	44.46	424.07



Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	968.97	11,608.53
	527200 REP & MAINT-MOTOR VEHICL		516.85
	527800 REP & MAINT-OTHER PROPER		136.37
	531100 OFFICE SUPPLIES EXPENSE	232.97	2,698.99
	531101 OUTSIDE VENDOR SUPPLIES	1,969.53	17,763.13
	531200 IT SUPPLIES		104.06
	532100 NON-CAPITALIZED EQUIP PU		179.98
	532101 OFFICE EQUIPMENT/NON-DEPR	374.88	374.88
	532200 PERSONAL COMPUTING EQUIPMENT		619.60
	532240 DATA STORAGE EQUIP		686.36
	532250 NETWORKING EQUIP		189.99
	532260 VOICE EQUIP		314.55
	538102 FUEL	74.97	1,644.31
	541100 ACCTG & AUDITING SERVICES	9,135.00	134,292.92
	541200 PURCHASING ASSESSMENT		3,230.03
	541400 HRMS ASSESSMENT	301.08	1,204.32
	541700 LEGAL RELATED EXPENSE		1,339.70
	542100 SOS TEMP SERV - PERSONNEL		44,833.24
	548700 REFUSE/RECYCLING	6.79	169.43
	549100 LAUNDRY SERVICES	40.00	577.00
	554100 DATA SERVICES	104.10	623.84
	554900 OTHER CONTRACTUAL SERVICES	268.00	66,120.09
	554901 BACKGROUND CHECK EXPENSE	12.50	1,003.00
	555310 COTS LICENSE FEES		5,722.66
	556100 INSURANCE EXPENSE	210.50	3,208.35
	559101 LOTTERY ADVERTISING CONT	306,435.08	3,686,396.31
	559102 LOTTERY ADVERT.-COMP.GAM	83,055.00	214,063.00
	559103 LOTTERY PROMOTION	23,505.25	480,947.69
	559105 LOTTERY SECURITY	10,662.05	113,425.04
	559106 LOTTERY ONLINE VENDOR EXP	248,671.53	2,777,659.81
	559107 LOTTERY INSTANT VENDOR EXPENSE	729,781.14	6,830,189.95
	559109 ADVERTISING-RELATIONSHIP MKTG	15,669.09	176,487.91
	559120 MISC. RETAILER EXPENSE	220.00	1,169.53
	Major Account 520000 Total	1,448,115.11	14,804,491.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.18	21,702.70
	571900 MEALS-ONE DAY TRAVEL	6.79	15.48
	572100 COMMERCIAL TRANSPORTATIO		3,330.00

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Agency Number 016 DEPT OF REVENUE  
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,750.49	17,531.48
	574500 PERSONAL VEHICLE MILEAGE		182.52
	575100 MISC TRAVEL EXPENSE		800.84
	575200 LOTTERY BILLABLE CHARGES	1,443.21-	5,073.97-
	Major Account 570000 Total	370.25	38,489.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,829.50
	Major Account 580000 Total		1,829.50
	Fund 21560 Expenditures Total	1,564,105.40	16,130,270.29
61610 STATE LOTTERY OPERATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	6,405,599.39-	74,935,752.54-
	472102 LOTTERY CREDIT CARD RECEIPTS		2,517.00-
	Major Account 470000 Total	6,405,599.39-	74,938,269.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,827.29-	179,072.19-
	Major Account 480000 Total	22,827.29-	179,072.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		70,040,875.00
	Major Account 490000 Total		70,040,875.00
	Fund 61610 Revenues Total	6,428,426.68-	5,076,466.73-
61620 STATE LOTTERY PRIZE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,787.04-	41,044.59-
	Major Account 480000 Total	3,787.04-	41,044.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,000,000.00-
	Major Account 490000 Total		24,000,000.00-
	Fund 61620 Revenues Total	3,787.04-	24,041,044.59-
	Expenditures		
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,031,700.07	13,880,920.15
	559111 LOTTERY WINNINGS	951,614.65	11,183,091.00
	Major Account 520000 Total	1,983,314.72	25,064,011.15
	Fund 61620 Expenditures Total	1,983,314.72	25,064,011.15
	Program Revenues	6,436,019.62-	45,163,216.92-
	Program Expenditures	3,547,420.12	41,194,281.44

Agency Number 016 DEPT OF REVENUE  
 Program Number 164 GAMBLERS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,203.51-	23,313.72-
	Major Account 480000 Total	2,203.51-	23,313.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	83,055.00-	1,059,472.00-
	Major Account 490000 Total	83,055.00-	1,059,472.00-
	Fund 21750 Revenues Total	85,258.51-	1,082,785.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,097.79	70,204.79
	512100 VACATION LEAVE EXPENSE	185.66	4,454.06
	512200 SICK LEAVE EXPENSE	216.60	470.47
	512300 HOLIDAY LEAVE EXPENSE		3,347.80
	515100 RETIREMENT PLANS EXPENSE	561.61	5,881.32
	515200 FICA EXPENSE	545.85	5,724.46
	515400 LIFE & ACCIDENT INS EXP	1.44	14.40
	515500 HEALTH INSURANCE EXPENSE	799.32	7,993.20
	516500 WORKERS COMP PREMIUMS		879.82
	Major Account 510000 Total	9,408.27	98,970.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.66	378.80
	521200 COM EXPENSE - VOICE/DATA		599.70
	521400 DATA PROCESSING EXPENSE	447.50	5,343.37
	521500 PUBLICATION & PRINT EXP	583.47	2,491.27
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		836.00
	524600 RENT EXPENSE-BUILDINGS	525.00	1,304.00
	524700 RENT EXP-OTHER REAL PROP		362.50
	531100 OFFICE SUPPLIES EXPENSE	42.85	489.60
	533900 FOOD EXPENSE	290.00	502.85
	534600 ED & RECREATIONAL SUP EX	46.65	260.31
	541100 ACCTG & AUDITING SERVICES		1,694.81
	541200 PURCHASING ASSESSMENT		307.47
	541400 HRMS ASSESSMENT	26.78	107.12
	554130 VIDEO SERVICES	599.70	2,398.80
	554900 OTHER CONTRACTUAL SERVICES	2,520.00	79,625.42
	556100 INSURANCE EXPENSE	16.54	16.54
	559164 PROBLEM GAMBLING MESSAGES	47,362.95	338,454.83
	Major Account 520000 Total	52,468.10	437,673.39
	570000 Travel Expenses		

Program Summary  
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Agency Number 016 DEPT OF REVENUE  
Program Number 164 GAMBLERS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	321.00	1,307.67
	572100 COMMERCIAL TRANSPORTATIO		691.20
	573100 STATE-OWNED TRANSPORT		166.83
	574500 PERSONAL VEHICLE MILEAGE	116.80	1,705.26
	575100 MISC TRAVEL EXPENSE		88.25
	Major Account 570000 Total	437.80	3,959.21
	590000 Government Aid		
	595100 CONTRACTUAL AID	109,056.61	726,585.45
	Major Account 590000 Total	109,056.61	726,585.45
	Fund 21750 Expenditures Total	171,370.78	1,267,188.37
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	85,258.51-	1,332,785.72-
	Program Expenditures	171,370.78	1,517,188.37

## Program Summary

Secure Version - Prior Month

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Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	25,726.22-	2,601,025.96-
	454752 BINGO LOTT & DIST TAX REF		296.44
	Major Account 450000 Total	25,726.22-	2,600,729.52-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,490.00-	85,305.40-
	474161 GENERAL BUSINESS FEES		520.00
	Major Account 470000 Total	1,490.00-	84,785.40-
	Fund 10000 Revenues Total	27,216.22-	2,685,514.92-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	488,144.30-	2,192,854.62-
	454752 BINGO LOTT & DIST TAX REF		197.62
	Major Account 450000 Total	488,144.30-	2,192,657.00-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	70.00-	48,982.00-
	474161 BINGO LOTT & DIST LIC REF		432.00
	Major Account 470000 Total	70.00-	48,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,276.54-	62,170.95-
	485100 FINES FORFEITS & PENALTI		300.00-
	486300 CLEARING ACCOUNT	316.75-	790.50-
	Major Account 480000 Total	6,593.29-	63,261.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21660 Revenues Total	494,807.59-	2,254,468.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,299.57	645,656.35
	511300 OVERTIME PAYMENTS		249.71
	511800 COMPENSATORY TIME PAID		9.08
	512100 VACATION LEAVE EXPENSE	3,754.90	59,993.08
	512200 SICK LEAVE EXPENSE	2,453.94	37,426.28
	512300 HOLIDAY LEAVE EXPENSE		34,488.68
	512500 FUNERAL LEAVE EXPENSE	207.69	2,493.94
	512700 INJURY LEAVE EXPENSE		115.94
	515100 RETIREMENT PLANS EXPENSE	5,444.92	58,473.20
	515200 FICA EXPENSE	5,120.20	55,394.45
	515400 LIFE & ACCIDENT INS EXP	16.68	164.78

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	15,813.13	150,728.36
	516200 TUITION ASSISTANCE		1,500.00
	516500 WORKERS COMP PREMIUMS		10,492.11
	Major Account 510000 Total	<u>99,111.03</u>	<u>1,057,185.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,489.28	6,791.23
	521300 FREIGHT EXPENSE		22.99
	521400 DATA PROCESSING EXPENSE	2,319.16	26,225.89
	521500 PUBLICATION & PRINT EXP		4,529.23
	521900 AWARDS EXPENSE		29.98
	522100 DUES & SUBSCRIPTION EXP	130.00	602.25
	522200 CONFERENCE REGISTRATION		1,409.84
	524600 RENT EXPENSE-BUILDINGS	5,885.75	55,278.53
	524900 RENT EXP-DEPR SURCHARGE	347.90	1,881.70
	527100 REP & MAINT-OFFICE EQUIP		244.75
	527200 REP & MAINT-MOTOR VEHICL	20.00	496.77
	527800 REP & MAINT-OTHER PROPER		136.36
	527900 PERSONAL COMPUT EQUIP R & M		70.54
	531100 OFFICE SUPPLIES EXPENSE	8.03	629.03
	531101 OUTSIDE VENDOR SUPPLIES	228.89	366.29
	532102 OFFICE EQUIPMENT/NON-DEPR		595.00
	541100 ACCTG & AUDITING SERVICES		3,335.35
	541200 PURCHASING ASSESSMENT		331.99
	541400 HRMS ASSESSMENT	271.51	1,086.04
	541500 LEGAL SERVICES EXPENSE	840.00	1,111.25
	541700 LEGAL RELATED EXPENSE	95.50	215.90
	548700 REFUSE/RECYCLING	14.90	72.36
	549100 LAUNDRY SERVICES	40.00	432.00
	554100 DATA SERVICES	104.08	623.77
	554900 OTHER CONTRACTUAL SERVICES		302.80
	554901 BACKGROUND CHECK EXPENSE	12.50	107.50
	555100 DATA PROC SOFTW LIC FEE		2,745.00
	555310 COTS LICENSE FEES		315.67
	555340 COTS MAINTENANCE		79.87
	556100 INSURANCE EXPENSE	154.85	165.77
	559105 LOTTERY SECURITY		3,323.82
	559120 MISC. RETAILER EXPENSE	20.00	20.00
	559416 LAW ENFORCEMENT & SECURITY	160.00	160.00

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Agency Number 016 DEPT OF REVENUE  
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	Major Account 520000 Total	12,142.35	113,739.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	564.72	4,684.83
	572100 COMMERCIAL TRANSPORTATIO		918.59
	573100 STATE-OWNED TRANSPORT	3,322.60	31,498.77
	574500 PERSONAL VEHICLE MILEAGE		109.59
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	3,887.32	37,316.78
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT AND SECURITY	1,227.00	1,227.00
	Major Account 580000 Total	1,227.00	1,227.00
	Fund 21660 Expenditures Total	116,367.70	1,209,469.21
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2,683.00	495.00
	454408 PRO/AMATEUR MMA ATHL TAX	4,605.00-	42,713.52-
	454700 ENTERTAINMENT TAX	2,000.00-	43,250.00-
	Major Account 450000 Total	3,922.00-	85,468.52-
	470000 Revenues - Sales & Charges		
	476105 SECOND'S LICENSE FEE		10.00-
	476111 PRO BOXER'S LICENSE FEE		10.00-
	476116 AMATEUR MMA CLUB FEE		600.00-
	476117 PROFESSIONAL MMA CLUB FEE		875.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	700.00-	8,880.00-
	476120 MMA REGISTRY PHOTOGRAPHS	45.00-	345.00-
	476121 WEIGH IN FEE	750.00-	4,750.00-
	Major Account 470000 Total	1,495.00-	15,470.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	689.57-	6,584.62-
	486600 MISCELLANEOUS COLLECTION FEE	70.77-	195.06-
	Major Account 480000 Total	760.34-	6,779.68-
	Fund 24310 Revenues Total	6,177.34-	107,718.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,783.68	28,320.29
	511600 PER DIEM PAYMENTS	900.00	5,760.00
	512100 VACATION LEAVE EXPENSE		2,215.51
	512200 SICK LEAVE EXPENSE		664.44
	512300 HOLIDAY LEAVE EXPENSE		1,696.03

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		
	515100 RETIREMENT PLANS EXPENSE	208.44	2,444.96
	515200 FICA EXPENSE	236.15	2,500.85
	515400 LIFE & ACCIDENT INS EXP	.96	9.91
	515500 HEALTH INSURANCE EXPENSE	1,859.62	18,762.35
	Major Account 510000 Total	5,988.85	62,374.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 DATA PROCESSING EXPENSE	245.65	2,707.38
	521500 PUBLICATION & PRINT EXP		2,566.57
	521800 CASH SHORT ADJUSTMENT	99.74-	54.74-
	521900 AWARDS EXPENSE		9.86
	522100 DUES & SUBSCRIPTION EXP		200.00
	524600 RENT EXPENSE-BUILDINGS	355.02	1,901.98
	524900 RENT EXP-DEPR SURCHARGE	107.96	539.80
	531100 OFFICE SUPPLIES EXPENSE		193.56
	544100 PHYSICIAN SERVICES		820.00
	548700 REFUSE/RECYCLING		10.02
	554100 DATA SERVICES	34.48	317.89
	556100 INSURANCE EXPENSE	11.54	17.04
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	654.91	9,249.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	2,481.99
	574500 PERSONAL VEHICLE MILEAGE		1,792.33
	Major Account 570000 Total	273.00	4,274.32
	Fund 24310 Expenditures Total	6,916.76	75,898.48
	Program Revenues	528,201.15-	5,047,701.57-
	Program Expenditures	123,284.46	1,285,367.69



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Agency Number 016 DEPT OF REVENUE  
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	96,283.18-	899,924.51-
	Major Account 450000 Total	96,283.18-	899,924.51-
	Fund 25710 Revenues Total	96,283.18-	899,924.51-
	Program Revenues	96,283.18-	899,924.51-

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Agency Number 016 DEPT OF REVENUE  
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	787.84-	462,429.44-
	454803 TIRE FEE RECEIPTS	171,319.29-	1,927,435.18-
	454852 WASTE RED & RECYCLING REF		222.17
	454853 TIRE FEE REFUNDS	55.00	117.58
	Major Account 450000 Total	172,052.13-	2,389,524.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenues Total	172,052.13-	2,269,524.87-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	822,388.00-	9,346,713.00-
	453252 PETRO REL REM ACTION RFDS	2,759.00	9,069.00
	Major Account 450000 Total	819,629.00-	9,337,644.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	819,629.00-	9,287,644.00-
	Program Revenues	991,681.13-	11,557,168.87-

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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	48,307.04-	503,859.37-
	Major Account 450000 Total	48,307.04-	503,859.37-
	Fund 21600 Revenues Total	48,307.04-	503,859.37-
	Program Revenues	48,307.04-	503,859.37-

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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	589,376.39-	2,198,746.42-
	Major Account 450000 Total	589,376.39-	2,198,746.42-
	Fund 26710 Revenues Total	589,376.39-	2,198,746.42-
	Program Revenues	589,376.39-	2,198,746.42-

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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	1,188.61-	2,171,407.41-
	455153 LITTER FEE REFUNDS		7,914.51
	Major Account 450000 Total	1,188.61-	2,163,492.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	1,188.61-	2,143,492.90-
	Program Revenues	1,188.61-	2,143,492.90-
	Agency Revenues	489,709,837.27-	3,893,132,859.74-
	Agency Expenditures	18,428,282.55	341,914,286.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		117,191.83-
	481200 GAIN OR LOSS-SALE OF INV		262,877.33
	Major Account 480000 Total		145,685.50
	Fund 61700 Revenues Total		145,685.50
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		722.17
	Major Account 520000 Total		722.17
	Fund 61700 Expenditures Total		722.17
	Program Revenues		145,685.50
	Program Expenditures		722.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues			
450000 Taxes			
	453100 AVIATION FUELS TAX	128,888.34-	1,285,989.53-
	Major Account 450000 Total	128,888.34-	1,285,989.53-
460000 Intergovernmental Revenues			
	461200 FED INDIRECT COST REIMB		350.00-
	465104 PROJ REIMB-PLATTSMOUTH	13,070.68-	132,590.43-
	465105 PROJ REIMB-NEBR CITY		1,134.74-
	Major Account 460000 Total	13,070.68-	134,075.17-
470000 Revenues - Sales & Charges			
	471100 SALE OF SERVICES	14,857.85-	214,622.93-
	472100 SALE OF SUP & MAT	1,933.83-	31,444.46-
	474100 GENERAL BUSINESS FEES		5,393.61-
	Major Account 470000 Total	16,791.68-	251,461.00-
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	11,242.53-	124,561.47-
	482100 LAND USE REVENUE		312,999.00-
	483200 BUILDING & SPACE RENTAL	10,582.50-	100,025.74-
	484100 OPERATING DONATIONS		1,350.00-
	484500 REIMB NON-GOVT SOURCES	12.81-	1,501.03-
	Major Account 480000 Total	21,837.84-	540,437.24-
490000 Other Financing Sources			
	491300 SALE - SURP PROP/FIXED ASSET	225.49-	1,106.94-
	493100 OPERATING TRANSFERS IN	12,251.60-	137,334.18-
	Major Account 490000 Total	12,477.09-	138,441.12-
	Fund 21710 Revenues Total	193,065.63-	2,350,404.06-
Expenditures			
510000 Personal Services			
	511100 PERM SALARIES-NELIGH	73,458.34	720,639.28
	511300 PREMIUM PAY-SCRIBNER		736.98
	511400 ON CALL PAY	522.97	7,744.35
	511700 AWARDS		1,000.00
	511800 COMPENSATORY TIME PAID	90.23	1,427.34
	512100 VACATION LEAVE EXPENSE	3,868.67	74,943.95
	512200 SICK LEAVE EXPENSE	1,915.82	34,862.29
	512300 HOLIDAY LEAVE EXPENSE		38,763.91
	512500 FUNERAL LEAVE EXPENSE		1,072.85
	512600 CIVIL LEAVE EXPENSE		166.25
	515100 RETIREMENT EXP-NELIGH	5,979.62	65,921.07
	515200 OASDI EXP-NELIGH	5,667.91	63,037.71
	515400 LIFE & ACC INS-NELIGH	17.28	172.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INS EXP-NBELIGH	12,886.48	128,864.80
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		11,608.32
	Major Account 510000 Total	<u>104,407.32</u>	<u>1,151,165.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXP-ZONING	291.98	8,196.85
	521177 POSTAGE-OGALLALA		138.48
	521300 FREIGHT EXPENSE - AWOS	38.36	376.68
	521401 PHONE & FAX CHGS-BRKN BOW	911.20	9,438.75
	521402 EMAIL & DOMAIN CHGS	389.25	3,942.30
	521403 WEB ACCESS/DATA THEDFORD VOR	1,106.91	11,027.88
	521405 CONFERENCE CALLS	24.46	266.17
	521406 EMAIL-DOMAIN CHARGES	82.81	695.61
	521477 PHONE CALL-HEBRON A01		11.06
	521500 PRINT & PUBL EXP - R02	1,292.32	13,791.31
	521900 AWARDS EXP-AV ART CONTEST		283.55
	522100 DUES/MEMBERSHIPS-PIREPS RELATD	108.75	12,175.63
	522200 NE AVIATION SYMP-ENG		4,012.00
	523201 NAT GAS EXP-HARVARD	244.21	1,562.08
	523202 ELECTRICITY EXP-MGRS HOUSE	2,238.07	19,579.08
	523203 WATER	10.39	94.78
	523204 SEWER	6.97	57.73
	523207 PROPANE - MANAGER HOUSE		973.28
	524100 RENT EXPENSE-LAND		830.74
	524600 RENT EXP-ACCOUNTING	9,611.04	96,369.15
	525500 EQUIPMENT RENTAL-BUILDINGS	236.25	2,246.06
	526100 REP & MAINT-REAL PROPERT		165.00
	526101 R&M OTH PROP-PAVEMENT		3,846.73
	527100 R&M OFFICE EQUIP-ACE	135.06	680.35
	527200 REP & MAINT-MOTOR VEHICL	170.85	1,101.54
	527600 REP/MAINT-HOUSE/INST- MGR RES		210.75
	527800 REP & MAINT - OTHER EQUIPMENT		2,104.97
	527900 R&M PERS COMP EQUIP-ENGR		2,595.00
	531100 OFFICE SUPPLY EXP-COMP NET	211.43	3,154.31
	532100 NON-CAPITALIZED EQUIP-PCI		435.97
	532260 VOICE EQUIP		20.29
	533100 AGRICULTURAL EXP-OGALLALA	94.19	729.14
	533900 SCB DRINKING WATER-SHOP	13.58	13.58



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		
	534500 AGRI SUPPLIES-MILLARD	143.75	732.22
	534700 ENGR/TECH SUPP EXP-GORDON AWOS	3,442.08	4,524.18
	534800 AWOS-CEILOMETER SUPPLIES	1,221.84	11,675.55
	534801 CONSTR/MAINT EXP-SCRIBNER		11,112.76
	534803 OTHER VEH SUPPLY-FRTLINER		105.41
	538101 GAS & OIL EXPENSE	283.66	9,488.22
	538102 OTH VEH SUPPLY-HOTSY/TANK	289.14	5,923.92
	541100 ACCT & AUDIT SVCS-WAYNE	2,479.75	15,052.23
	541177 ACCT & AUDIT SVC-WAYNE		1,890.00
	541200 PURCHASING ASSESSMENT		915.00
	541400 HUMAN RES ASSESSMENT-HUM RES	282.50	1,130.00
	541700 LEGAL RELATED EXP-O'NEILL		10.00
	542500 ENGR & ARCH SVC-CIP		99,424.59
	542577 ENGR & ARCH SVCS-F3NDA21		19,130.90
	543300 IT CONSULTING-grant prog		1,295.00
	548700 TRASH SRVC-PAVMNT PRESRVATION	86.45	869.34
	548800 FIRE EXTINGUISHERS		420.00
	549200 JANITORIAL/SECURITY SRVS		1,020.00
	549600 CONSTRUCTION SVC-SCBR02		2,558,274.48
	554100 DATA SVC-GORDON		11,970.00
	554110 VOICE SERVICES		4.48
	554150 CABLING SVCS-GRANT PROG		493.81
	554900 OTHER CONTRCTL SVC-NDA 05	106.50	606.50
	555510 SAAS SUBSCR FEES- PIREPS		2,363.36
	556100 INSURANCE EXP-F350		21,675.43
	556300 SURETY & NOTARY BONDS		79.22
	558100 INVENTORIES FOR RESALE	6,346.53	29,072.70
	559100 OTHER OPER EXP-EQUIPMENT	3.00	21.00
	559102 COST OF USE-KRNY OFC		.01
	Major Account 520000 Total	31,903.28	3,010,407.11
	570000 Travel Expenses		
	571100 BOARD&LODGING-AV SYMPSOIMUM	1,255.96	17,585.10
	571101 MEAL EXPENSE-SCB AIRBASE		235.53
	571102 LODGING EXP-SCRIBNER		960.14
	571177 BOARD & LODGING-NDA22		847.06
	572100 CMMRCL TRANSPRT-NASAO		1,183.22
	573100 STATE-OWNED TRANS-AURORA	1,918.54	15,506.52
	573177 rental-state transport f3fmb11	68.66	1,455.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	570000 Travel Expenses		
	574500 PERS VEH MILEAGE-AURORA	180.98	5,696.40
	574577 PRSNL MILEAGE-F3BUB06		350.95
	575100 MISC TRAVEL EXP-FAA/DOT	25.00	524.23
	Major Account 570000 Total	3,449.14	44,344.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIP-HOTSY		13,622.68
	583600 COMM & ELEC EQ-LEXINGTON		98,500.00
	Major Account 580000 Total		112,122.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,830.09
	Major Account 590000 Total		22,830.09
	Fund 21710 Expenditures Total	139,759.74	4,340,869.99
	Program Revenues	193,065.63	2,350,404.06
	Program Expenditures	139,759.74	4,340,869.99

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-PLATTSMOUTH	314,086.00-	15,859,489.00-
	465101 HANGAR LOAN REPAYMENT	22,784.00-	698,430.82-
	465102 FUEL LOAN REPAYMENT	1,718.33-	24,183.30-
	Major Account 460000 Total	<u>338,588.33-</u>	<u>16,582,103.12-</u>
	Fund 21710 Revenues Total	<u>338,588.33-</u>	<u>16,582,103.12-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR ADVANCE-GOTHENBURG	49,784.33	114,521.04
	593103 STATE GRANT-AURORA		150,224.92
	593105 NON-PRIMARY ENT-TRANSFER EXP		330.00
	594101 AIP FED SHARE-PLATTSMOUTH	314,086.00	15,859,489.00
	594102 AIP - STATE SHARE-TEKAMAH		83,599.25
	Major Account 590000 Total	<u>363,870.33</u>	<u>16,208,164.21</u>
	Fund 21710 Expenditures Total	<u>363,870.33</u>	<u>16,208,164.21</u>
	Program Revenues	<u>338,588.33-</u>	<u>16,582,103.12-</u>
	Program Expenditures	<u>363,870.33</u>	<u>16,208,164.21</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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,674.00-
	Major Account 470000 Total		2,674.00-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	14,989.44-	124,272.21-
	483301 RECEIPTS/RES LEFT ENGINE	748.00-	7,550.50-
	483302 RECEIPTS/RES RIGHT ENGINE	748.00-	7,550.50-
	483303 RECEIPTS/RES AVIONICS	136.00-	1,232.50-
	483304 RECEIPTS/RES REFURBISH	136.00-	1,894.00-
	483305 RECEIPTS/DEPRECIATION		882.00-
	484500 REIMB NON-GOVT SOURCES		767.70-
	Major Account 480000 Total	16,757.44-	144,149.41-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE		274.50-
	493102 TRANSFERS IN/RES RIGHT ENGINE		274.50-
	493103 TRANSFERS IN/RES AVIONICS		48.00-
	493104 TRANSFERS IN/RES REFURBISH		57.00-
	493105 TRANSFER IN/DEPRECIATION		12.00-
	493200 OPERATING TRANSFERS OUT		666.00
	Major Account 490000 Total		
	Fund 21710 Revenues Total	16,757.44-	146,823.41-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-CONGR OUTREACH		9,184.18
	511800 COMPENSATORY TIME PAID		562.19
	512100 VACATION LEAVE EXPENSE		909.34
	512200 SICK LEAVE EXPENSE		285.91
	512300 HOLIDAY LEAVE EXPENSE		192.20
	515100 RETIREMENT EXP-CONGR OUTREACH		833.73
	515200 OASDI EXP-CONGR OUTREACH		848.42
	515400 LIFE&ACC INS-OUTREACH		1.92
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,365.68
	Major Account 510000 Total		14,207.57
	520000 Operating Expenses		
	521401 PHONE & FAX CHGS	37.40	717.18
	521402 EMAIL/DOMAIN CHGS	35.50	362.20
	521403 WEB ACCESS/DATA EXPS	128.43	1,284.30
	521500 PUBLICATION/PRINT EXP		30.08
	522100 DUES&SUBSCRIPTIONS - SCHEDULNG	62.46	781.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	522200 CONF REGISTR-FAA/DOT		95.00
	523202 ELECTRICITY-KNGAIR	55.61	387.14
	524600 SPACE RNTL-REIMBURSABLE	550.00	22,509.52
	525500 RENT EXPENSE-ENGINEERING	869.50	8,225.80
	527804 REP & MAINT-RES REFURBISH		1,982.70
	527806 LB1016 MAINT/INSP EXPS	22,368.06	31,815.61
	527810 MAINTENANCE & INSPECTIONS		16,029.96
	527811 REP & MAINT-AVIONICS		409.92
	531100 SUPPLIES EXPENSE		66.16
	533900 FOOD EXPENSE		13.92
	534600 EDUC & REC SUPPLY-PILOT TRAIN		96.00
	538101 FUEL-RNTAL PLANE-COMM OUTRCH	3,135.36	42,073.93
	547100 EDUCATIONAL SERVICES		7,900.00
	554900 HIRED PILOT FOR RENTAL PLANE		2,116.59
	555510 SAAS SUBSCRIPTION FEES		67.00
	556100 INSURANCE EXPENSE		18,783.00
	556300 SURETY & NOTARY BONDS		9.32
	Major Account 520000 Total	27,242.32	155,756.50
	570000 Travel Expenses		
	571100 RM & BOARD-OPS-FAA	414.76	2,867.91
	571900 PILOTING-SAME DAY MEALS	29.34	410.03
	572100 COMMERCIAL TRAVEL-FAA/DOT	86.16	1,576.53
	573100 STATE-OWNED TRANSP-TRAVEL		3.63
	574500 PRNL MILEAGE-OPS-FAA		201.79
	575100 MISC TRAVEL XPNS-FAA/DOT		110.00
	Major Account 570000 Total	530.26	5,169.89
	Fund 21710 Expenditures Total	27,772.58	175,133.96
	Program Revenues	<u>16,757.44</u>	<u>146,823.41</u>
	Program Expenditures	<u>27,772.58</u>	<u>175,133.96</u>
	Agency Revenues	<u>548,411.40</u>	<u>18,933,645.09</u>
	Agency Expenditures	<u>531,402.65</u>	<u>20,724,890.33</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,125.00-	11,375.00-
	Major Account 480000 Total	3,125.00-	11,375.00-
	Fund 61270 Revenues Total	3,125.00-	11,375.00-
	Program Revenues	3,125.00-	11,375.00-

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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	.02	7.26
	Major Account 470000 Total	.02	7.26
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		692.68-
	Major Account 480000 Total		692.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.50-	187.07-
	Major Account 490000 Total	46.50-	187.07-
	Fund 10000 Revenues Total	46.48-	872.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,543.73	589,006.13
	511200 TEMPORARY SALARIES-WAGE	291.83	6,227.65
	511300 OVERTIME PAYMENTS		307.46
	511800 COMPENSATORY TIME PAID	146.70	2,065.38
	512100 VACATION LEAVE EXPENSE	1,930.06	60,785.69
	512200 SICK LEAVE EXPENSE	1,165.52	45,785.38
	512300 HOLIDAY LEAVE EXPENSE		32,456.98
	512500 FUNERAL LEAVE EXPENSE		720.51
	512600 CIVIL LEAVE EXPENSE	118.62	355.13
	515100 RETIREMENT PLANS EXPENSE	4,411.04	54,761.53
	515200 FICA EXPENSE	4,254.92	53,406.69
	515400 LIFE & ACCIDENT INS EXP	12.47	137.23
	515500 HEALTH INSURANCE EXPENSE	9,109.80	99,570.30
	516300 EMPLOYEE ASSISTANCE PRO		1,865.76
	516400 UNEMPLOYM COMP INS EXP	3,640.52	3,640.52
	516500 WORKERS COMP PREMIUMS		8,591.55
	Major Account 510000 Total	80,625.21	959,683.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	555.41	3,044.71
	521200 COM EXPENSE - VOICE/DATA		61.96
	521300 FREIGHT EXPENSE		89.03
	521400 DATA PROCESSING EXPENSE	5,457.12	144,696.09
	521412 OCIO-VOICE EXPENSE	1,594.88	14,061.82
	521500 PUBLICATION & PRINT EXP	355.52-	1,086.47
	521900 AWARDS EXPENSE		113.17
	522100 DUES & SUBSCRIPTION EXP	511.25	20,887.00
	522200 CONFERENCE REGISTRATION	245.00	3,398.20
	524600 RENT EXPENSE-BUILDINGS	9,266.89	94,447.28

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		
	524900 RENT EXP-DEPR SURCHARGE	2,627.84	26,278.40
	526100 REP & MAINT-REAL PROPERT		3,418.63
	527200 REP & MAINT-MOTOR VEHICL		24.68
	527400 REP & MAINT-DATA PROC		433.00
	527800 REP & MAINT-OTHER PROPER		5,360.29
	527900 PERSONAL COMPUT EQUIP R & M		257.62
	531100 OFFICE SUPPLIES EXPENSE	177.44	2,721.18
	531200 IT SUPPLIES	300.00	832.00
	532100 NON-CAPITALIZED EQUIP PU		10.00
	532200 PERSONAL COMPUTING EQUIPMENT		434.73
	532260 VOICE EQUIP		52.00
	533100 HOUSEHOLD & INSTIT EXP	587.25	1,133.49
	533132 UNIFORMS/CLOTHING	20.80	2,697.80
	533900 FOOD EXPENSE		228.00
	534600 ED & RECREATIONAL SUP EX		389.86
	534800 CONST & MAINT SUP EXP	4.15	4.15
	534900 MISCELLANEOUS SUP EXP		3.47
	534947 DATA PROCESSING SUPPLIES	30.65	2,291.71
	534948 AG SAMPLES	3.69	16.58
	537100 LABORATORY SUP EXP	2,273.00	21,494.70
	537172 EQUIPMENT REPAIR PARTS		121.11
	538100 VEHICLE & EQUIP SUP EXP		21.39
	538182 GAS EXPENSE		74.51
	539500 PURCHASING CARD SUSPENSE		1,001.36
	541100 ACCTG & AUDITING SERVICES		2,269.39
	541200 PURCHASING ASSESSMENT		517.48
	541400 HRMS ASSESSMENT	245.42	951.05
	541700 LEGAL RELATED EXPENSE		600.00
	542100 SOS TEMP SERV - PERSONNEL		759.41
	544100 PHYSICIAN SERVICES		77.00
	547100 EDUCATIONAL SERVICES		280.00
	549100 LAUNDRY SERVICES	37.78	592.87
	554900 OTHER CONTRACTUAL SERVICES		240.00
	555330 COTS INSTALLAION		293.46
	556100 INSURANCE EXPENSE	441.13	1,419.77
	559100 OTHER OPERATING EXP	14.57	1,290.27
	Major Account 520000 Total	24,038.75	360,477.09
	570000 Travel Expenses		



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		
	571100 BOARD & LODGING	54.28	9,282.28
	571600 MEALS-NOT TRAVEL STATUS		280.78
	572100 COMMERCIAL TRANSPORTATIO		7,995.36
	573100 STATE-OWNED TRANSPORTATION		5,922.89
	574500 PERSONAL VEHICLE MILEAGE	41.78	2,505.50
	575100 MISCELLANEOUS TRAVEL	16.03	414.53
	Major Account 570000 Total	112.09	26,401.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,728.57
	583480 VIDEO EQUIP		7,914.00
	Major Account 580000 Total		11,642.57
	Fund 10000 Expenditures Total	104,776.05	1,358,204.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,625.22-
	Fund 10000 Adjustments Total		1,625.22-
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,844.92	53,481.12
	512100 VACATION LEAVE EXPENSE	15.71	3,544.52
	512200 SICK LEAVE EXPENSE	17.54	5,028.46
	512300 HOLIDAY LEAVE EXPENSE		1,197.22
	515100 RETIREMENT PLANS EXPENSE	589.92	4,736.36
	515200 FICA EXPENSE	567.49	4,643.70
	515400 LIFE & ACCIDENT INS EXP	1.39	8.06
	515500 HEALTH INSURANCE EXPENSE	1,073.14	6,383.40
	516500 WORKERS COMP PREMIUMS		349.63
	Major Account 510000 Total	10,110.11	79,372.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.23	60.29
	521400 DATA PROCESSING EXPENSE	176.54	2,739.32
	521412 OCIO-VOICE EXPENSE	32.92	211.66
	521500 PUBLICATION & PRINT EXP	35.14	98.05
	521900 AWARDS EXPENSE		18.99
	522100 DUES & SUBSCRIPTION EXP		245.67
	524600 RENT EXPENSE-BUILDINGS	764.00	7,756.50
	524900 RENT EXP-DEPR SURCHARGE	576.04	5,760.40
	527200 REP & MAINT-MOTOR VEHICL		2.25
	527800 REP & MAINT-OTHER PROPER		22.55

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 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		
	531100 OFFICE SUPPLIES EXPENSE	1.92	113.52
	532200 PERSONAL COMPUTING EQUIPMENT		5.88
	533100 HOUSEHOLD & INSTIT EXP		51.03
	533132 UNIFORMS/CLOTHING	8.10	8.10
	533900 FOOD EXPENSE		8.12
	534900 MISCELLANEOUS SUP EXP		1.36
	534947 DATA PROCESSING SUPPLIES		36.06
	537172 EQUIPMENT REPAIR PARTS		47.18
	538100 VEHICLE & EQUIP SUP EXP		8.33
	538182 GAS EXPENSE		14.25
	541100 ACCTG & AUDITING SERVICES		84.28
	541200 PURCHASING ASSESSMENT		19.22
	541400 HRMS ASSESSMENT	20.03	48.74
	542100 SOS TEMP SERV - PERSONNEL		295.86
	544100 PHYSICIAN SERVICES		30.00
	549100 LAUNDRY SERVICES	14.70	149.04
	556100 INSURANCE EXPENSE	137.82	137.82
	Major Account 520000 Total	1,807.44	17,974.47
	Fund 20790 Expenditures Total	11,917.55	97,346.94
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,103.28	160,675.12
	511300 OVERTIME PAYMENTS		465.77
	511800 COMPENSATORY TIME PAID		395.89
	512100 VACATION LEAVE EXPENSE	138.52	15,692.69
	512200 SICK LEAVE EXPENSE	371.46	9,660.07
	512300 HOLIDAY LEAVE EXPENSE		8,219.63
	515100 RETIREMENT PLANS EXPENSE	1,243.94	14,065.16
	515200 FICA EXPENSE	1,153.67	13,095.24
	515400 LIFE & ACCIDENT INS EXP	4.21	40.94
	515500 HEALTH INSURANCE EXPENSE	3,912.30	41,416.55
	516500 WORKERS COMP PREMIUMS		2,530.63
	Major Account 510000 Total	22,927.38	266,257.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.93	147.80
	521300 FREIGHT EXPENSE	104.40	104.40
	521400 DATA PROCESSING EXPENSE	1,039.61	21,759.92
	521412 OCIO-VOICE EXPENSE	267.31	2,362.96

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 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		
	521500 PUBLICATION & PRINT EXP	133.17-	164.76
	521900 AWARDS EXPENSE		17.47
	522100 DUES & SUBSCRIPTION EXP		1,278.27
	522200 CONFERENCE REGISTRATION		472.50
	524600 RENT EXPENSE-BUILDINGS	4,960.74	49,665.90
	524900 RENT EXP-DEPR SURCHARGE	699.88	6,998.80
	527200 REP & MAINT-MOTOR VEHICL		11.03
	527800 REP & MAINT-OTHER PROPER	7,266.00	11,716.85
	527900 PERSONAL COMPUT EQUIP R & M		70.00
	531100 OFFICE SUPPLIES EXPENSE	20.96	683.88
	532100 NON-CAPITALIZED EQUIP PU		283.18
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,200.50-
	532200 PERSONAL COMPUTING EQUIPMENT		242.31
	533100 HOUSEHOLD & INSTIT EXP	36.32	286.38
	533132 UNIFORMS/CLOTHING	39.68	39.68
	533900 FOOD EXPENSE		113.65
	534500 AGRICULTURAL SUPPLIES EX		127.90
	534800 CONST & MAINT SUP EXP	7.66	7.66
	534900 MISCELLANEOUS SUP EXP		6.64
	534947 DATA PROCESSING SUPPLIES	210.79	704.09
	537100 LABORATORY SUP EXP	1,703.45	18,410.54
	537172 EQUIPMENT REPAIR PARTS	76.05	768.03
	538100 VEHICLE & EQUIP SUP EXP		40.84
	538182 GAS EXPENSE		68.04
	541100 ACCTG & AUDITING SERVICES		666.47
	541200 PURCHASING ASSESSMENT		151.97
	541400 HRMS ASSESSMENT	64.56	272.40
	542100 SOS TEMP SERV - PERSONNEL		1,449.78
	544100 PHYSICIAN SERVICES		147.00
	549100 LAUNDRY SERVICES	72.09	730.77
	555510 SAAS SUBSCRIPTION FEES		19.50
	556100 INSURANCE EXPENSE	321.73	736.78
	Major Account 520000 Total	16,767.99	119,527.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.75	764.03
	572100 COMMERCIAL TRANSPORTATIO		657.89
	574500 PERSONAL VEHICLE MILEAGE		231.81
	575100 MISC TRAVEL EXPENSE		14.07

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	4.75	1,667.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,209.49
	583470 PERSONAL COMPUTING EQUIPMENT		1,200.50
	Major Account 580000 Total		5,409.99
	Fund 20810 Expenditures Total	39,700.12	392,863.13
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,186.54	69,617.63
	511800 COMPENSATORY TIME PAID		56.71
	512100 VACATION LEAVE EXPENSE	130.26	7,139.13
	512200 SICK LEAVE EXPENSE	170.27	4,939.84
	512300 HOLIDAY LEAVE EXPENSE		3,781.25
	515100 RETIREMENT PLANS EXPENSE	560.62	6,418.20
	515200 FICA EXPENSE	519.32	5,972.25
	515400 LIFE & ACCIDENT INS EXP	1.86	18.32
	515500 HEALTH INSURANCE EXPENSE	1,784.85	18,622.37
	516500 WORKERS COMP PREMIUMS		1,157.59
	Major Account 510000 Total	10,353.72	117,723.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	44.75	44.75
	521400 DATA PROCESSING EXPENSE	604.54	13,396.83
	521412 OCIO-VOICE EXPENSE	105.52	968.45
	521500 PUBLICATION & PRINT EXP	66.19	181.76
	521900 AWARDS EXPENSE		10.63
	522100 DUES & SUBSCRIPTION EXP		1,022.95
	522200 CONFERENCE REGISTRATION		202.50
	524600 RENT EXPENSE-BUILDINGS	2,386.79	23,926.40
	524900 RENT EXP-DEPR SURCHARGE	308.46	3,084.60
	527200 REP & MAINT-MOTOR VEHICL		4.24
	527800 REP & MAINT-OTHER PROPER	3,114.00	5,016.61
	527900 PERSONAL COMPUT EQUIP R & M		30.00
	531100 OFFICE SUPPLIES EXPENSE	8.57	271.64
	532101 NON-CAPITAL COMPUTER EQUIP		514.50-
	532200 PERSONAL COMPUTING EQUIPMENT		102.57
	533100 HOUSEHOLD & INSTIT EXP	15.57	111.69
	533132 UNIFORMS/CLOTHING	15.26	15.26
	533900 FOOD EXPENSE		48.71

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 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		54.82
	534800 CONST & MAINT SUP EXP	3.28	3.28
	534900 MISCELLANEOUS SUP EXP		2.55
	534947 DATA PROCESSING SUPPLIES	90.35	293.94
	537100 LABORATORY SUP EXP	730.07	7,890.23
	537172 EQUIPMENT REPAIR PARTS	32.60	318.94
	538100 VEHICLE & EQUIP SUP EXP		15.70
	538182 GAS EXPENSE		26.85
	541100 ACCTG & AUDITING SERVICES		294.07
	541200 PURCHASING ASSESSMENT		67.06
	541400 HRMS ASSESSMENT	28.23	123.30
	542100 SOS TEMP SERV - PERSONNEL		557.24
	544100 PHYSICIAN SERVICES		56.50
	549100 LAUNDRY SERVICES	27.68	280.71
	556100 INSURANCE EXPENSE	100.83	100.83
	Major Account 520000 Total	7,682.69	58,011.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		310.73
	572100 COMMERCIAL TRANSPORTATIO		309.40
	574500 PERSONAL VEHICLE MILEAGE		33.80
	575100 MISC TRAVEL EXPENSE		49.93
	Major Account 570000 Total		703.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		514.50
	Major Account 580000 Total		514.50
	Fund 20820 Expenditures Total	18,036.41	176,952.76
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	670.00-	5,311.50-
	Major Account 470000 Total	670.00-	5,311.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.98-	1,564.28-
	484100 OPERATING DONATIONS & CO	125.00-	27,000.00-
	484500 REIMB NON-GOVT SOURCES		605.00-
	Major Account 480000 Total	278.98-	29,169.28-
	Fund 20840 Revenues Total	948.98-	34,480.78-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516.61	6,364.61

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Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	129.15	217.94
	512200 SICK LEAVE EXPENSE		30.75
	512300 HOLIDAY LEAVE EXPENSE		313.66
	515100 RETIREMENT PLANS EXPENSE	48.48	545.99
	515200 FICA EXPENSE	42.53	471.52
	515400 LIFE & ACCIDENT INS EXP	.25	2.22
	515500 HEALTH INSURANCE EXPENSE	231.49	2,026.93
	516500 WORKERS COMP PREMIUMS		77.04
	Major Account 510000 Total	968.51	10,050.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.92
	521500 PUBLICATION & PRINT EXP	801.25	801.25
	525500 RENT OTHER PERSONAL PROPERTY	1,461.14	2,131.14
	533900 FOOD EXPENSE	29.74	29.74
	534946 PROMOTIONAL SUPPLIES	38.46	38.46
	534947 DATA PROCESSING SUPPLIES	86.40	86.40
	541100 ACCTG & AUDITING SERVICES		50.70
	541200 PURCHASING ASSESSMENT		11.56
	541400 HRMS ASSESSMENT	2.27	8.60
	547100 EDUCATIONAL SERVICES		3,500.00
	Major Account 520000 Total	2,419.26	6,671.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,879.80	4,879.80
	571600 MEALS-NOT TRAVEL STATUS	11,441.39	11,441.39
	Major Account 570000 Total	16,321.19	16,321.19
	Fund 20840 Expenditures Total	19,708.96	33,043.62
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	16.36-
	Major Account 480000 Total	.13-	16.36-
	Fund 20850 Revenues Total	.13-	216.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		697.35
	512100 VACATION LEAVE EXPENSE		225.51
	512200 SICK LEAVE EXPENSE		676.29

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		100.13
	515100 RETIREMENT PLANS EXPENSE		149.68
	515200 FICA EXPENSE		138.07
	515400 LIFE & ACCIDENT INS EXP		.51
	515500 HEALTH INSURANCE EXPENSE		637.41
	516500 WORKERS COMP PREMIUMS		39.86
	Major Account 510000 Total		2,664.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.77
	541100 ACCTG & AUDITING SERVICES		7.48
	541200 PURCHASING ASSESSMENT		1.70
	541400 HRMS ASSESSMENT	.61	3.88
	Major Account 520000 Total	.61	15.83
	Fund 20850 Expenditures Total	.61	2,680.64
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,334.38	21,773.34
	511800 COMPENSATORY TIME PAID		75.40
	512100 VACATION LEAVE EXPENSE	55.08	2,603.85
	512200 SICK LEAVE EXPENSE	36.20	1,515.96
	512300 HOLIDAY LEAVE EXPENSE		1,055.96
	515100 RETIREMENT PLANS EXPENSE	181.65	1,883.13
	515200 FICA EXPENSE	167.24	1,755.51
	515400 LIFE & ACCIDENT INS EXP	.54	5.02
	515500 HEALTH INSURANCE EXPENSE	642.43	5,894.67
	516500 WORKERS COMP PREMIUMS		109.27
	Major Account 510000 Total	3,417.52	36,672.11
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	183.29	4,157.88
	521412 OCIO-VOICE EXPENSE	43.72	401.23
	521500 PUBLICATION & PRINT EXP	49.20	133.65
	522100 DUES & SUBSCRIPTION EXP		241.73
	524600 RENT EXPENSE-BUILDINGS	1,019.23	10,192.30
	524900 RENT EXP-DEPR SURCHARGE	131.73	1,317.30
	527200 REP & MAINT-MOTOR VEHICL		3.16
	527800 REP & MAINT-OTHER PROPER		1,586.32
	531100 OFFICE SUPPLIES EXPENSE	6.70	160.07
	532200 PERSONAL COMPUTING EQUIPMENT		8.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		76.69
	533132 UNIFORMS/CLOTHING	11.33	11.33
	534900 MISCELLANEOUS SUP EXP		1.90
	534947 DATA PROCESSING SUPPLIES		386.79
	537100 LABORATORY SUP EXP		1,454.01
	537172 EQUIPMENT REPAIR PARTS		66.07
	538100 VEHICLE & EQUIP SUP EXP		11.67
	538182 GAS EXPENSE		18.17
	541100 ACCTG & AUDITING SERVICES		53.77
	541200 PURCHASING ASSESSMENT		12.26
	541400 HRMS ASSESSMENT	8.90	17.87
	542100 SOS TEMP SERV - PERSONNEL		414.22
	544100 PHYSICIAN SERVICES		42.00
	549100 LAUNDRY SERVICES	20.60	208.89
	556100 INSURANCE EXPENSE	120.76	120.76
	Major Account 520000 Total	1,595.46	21,098.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.28
	Major Account 570000 Total		2.28
	Fund 20890 Expenditures Total	5,012.98	57,772.66
21800 AG PRODUCT MKTG INFO			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO		10,803.27-
	Major Account 460000 Total		10,803.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.78-	989.41-
	Major Account 480000 Total	97.78-	989.41-
	Fund 21800 Revenues Total	97.78-	11,792.68-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		16.19
	541200 PURCHASING ASSESSMENT		3.69
	542100 SOS TEMP SERV - PERSONNEL		761.53-
	Major Account 520000 Total		741.65-
	Fund 21800 Expenditures Total		741.65-
21801 AG PRODUCT MKTG INFO			
Revenues	490000 Other Financing Sources		
	493200 TRANSFERS OUT		33.34
	Major Account 490000 Total		33.34



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21801 AG PRODUCT MKTG INFO			
Revenues	490000 Other Financing Sources		
	Fund 21801 Revenues Total		33.34
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,462.25	27,240.14
	511300 OVERTIME PAYMENTS		38.26
	511800 COMPENSATORY TIME PAID	7.65	98.27
	512100 VACATION LEAVE EXPENSE	49.91	2,451.05
	512200 SICK LEAVE EXPENSE	24.76	3,173.40
	512300 HOLIDAY LEAVE EXPENSE		1,498.73
	512600 CIVIL LEAVE EXPENSE	79.08	79.08
	515100 RETIREMENT PLANS EXPENSE	196.53	3,251.75
	515200 FICA EXPENSE	190.00	3,184.54
	515400 LIFE & ACCIDENT INS EXP	.59	8.44
	515500 HEALTH INSURANCE EXPENSE	205.33	3,029.06
	516500 WORKERS COMP PREMIUMS		599.15
	Major Account 510000 Total	3,216.10	44,651.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		38.16
	521400 DATA PROCESSING EXPENSE	204.01	4,625.17
	521412 OCIO-VOICE EXPENSE	49.00	449.66
	521500 PUBLICATION & PRINT EXP	31.04	84.32
	522100 DUES & SUBSCRIPTION EXP		163.81
	522200 CONFERENCE REGISTRATION	105.00	105.00
	524600 RENT EXPENSE-BUILDINGS	1,070.17	10,701.70
	524900 RENT EXP-DEPR SURCHARGE	255.63	2,556.30
	527200 REP & MAINT-MOTOR VEHICL		1.99
	527800 REP & MAINT-OTHER PROPER		682.75
	527900 PERSONAL COMPUT EQUIP R & M		13.80
	531100 OFFICE SUPPLIES EXPENSE	1.70	190.35
	532200 PERSONAL COMPUTING EQUIPMENT		57.39
	533100 HOUSEHOLD & INSTIT EXP	1.61	48.81
	533132 UNIFORM/CLOTHING	7.15	7.15
	534800 CONST & MAINT SUP EXP	1.78	1.78
	534900 MISCELLANEOUS SUP EXP		1.19
	534947 DATA PROCESSING SUPPLIES		216.83
	534948 AG SAMPLES	1.58	7.11
	537100 LABORATORY SUP EXP	974.14	7,729.35
	537172 EQUIPMENT REPAIR PARTS		41.69

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21810 PURE MILK			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		7.36
	538182 GAS EXPENSE		10.81
	541100 ACCTG & AUDITING SERVICES		169.92
	541200 PURCHASING ASSESSMENT		38.75
	541400 HRMS ASSESSMENT	11.56	60.76
	542100 SOS TEMP SERV - PERSONNEL		261.34
	544100 PHYSICIAN SERVICES		26.50
	549100 LAUNDRY SERVICES	12.98	131.68
	556100 INSURANCE EXPENSE	140.68	140.68
	Major Account 520000 Total	2,868.03	28,572.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.20
	572100 COMMERCIAL TRANSPORTATIO		139.08
	Major Account 570000 Total		176.28
	Fund 21810 Expenditures Total	6,084.13	73,400.26
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	730.00-	12,840.00-
	Major Account 470000 Total	730.00-	12,840.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.61-	690.11-
	Major Account 480000 Total	72.61-	690.11-
	Fund 21885 Revenues Total	802.61-	13,530.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310.79	2,356.87
	512100 VACATION LEAVE EXPENSE	5.84	372.35
	512200 SICK LEAVE EXPENSE	17.31	773.28
	512300 HOLIDAY LEAVE EXPENSE		166.88
	515100 RETIREMENT PLANS EXPENSE	24.99	274.71
	515200 FICA EXPENSE	22.85	253.64
	515400 LIFE & ACCIDENT INS EXP	.09	.91
	515500 HEALTH INSURANCE EXPENSE	115.83	1,158.71
	516500 WORKERS COMP PREMIUMS		39.86
	Major Account 510000 Total	497.70	5,397.21
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		28.04
	541200 PURCHASING ASSESSMENT		6.39
	541400 HRMS ASSESSMENT	1.21	4.48

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21885 AG LAB TESTING SERVICES CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	4.20	4.20
	Major Account 520000 Total	5.41	43.11
	Fund 21885 Expenditures Total	503.11	5,440.32
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,509.22	234,692.32
	511300 OVERTIME PAYMENTS		1,253.66
	511800 COMPENSATORY TIME PAID	87.89	368.21
	512100 VACATION LEAVE EXPENSE	439.15	17,083.18
	512200 SICK LEAVE EXPENSE	670.96	10,505.83
	512300 HOLIDAY LEAVE EXPENSE		12,267.54
	515100 RETIREMENT PLANS EXPENSE	1,700.34	20,679.90
	515200 FICA EXPENSE	1,621.26	19,828.53
	515400 LIFE & ACCIDENT INS EXP	5.64	60.84
	515500 HEALTH INSURANCE EXPENSE	3,892.03	44,574.72
	516200 TUITION ASSISTANCE	378.00	5,548.00
	516500 WORKERS COMP PREMIUMS		3,385.04
	Major Account 510000 Total	30,304.49	370,247.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		84.00
	521400 DATA PROCESSING EXPENSE	514.03	10,399.46
	521412 OCIO-VOICE EXPENSE	101.00	926.94
	521500 PUBLICATION & PRINT EXP	141.74	385.61
	521900 AWARDS EXPENSE		4.18
	522100 DUES & SUBSCRIPTION EXP	120.00	4,989.08
	522200 CONFERENCE REGISTRATION	1,995.00	11,180.00
	524600 RENT EXPENSE-BUILDINGS	5,055.30	49,645.20
	525500 RENT EXP-OTHER PERS PROP	150.00	1,350.00
	527200 REP & MAINT-MOTOR VEHICL		9.07
	527800 REP & MAINT-OTHER PROPER	33,384.00	103,401.08
	531100 OFFICE SUPPLIES EXPENSE	41.78	887.67
	532100 NON-CAPITALIZED EQUIP PU		1,619.20
	532200 PERSONAL COMPUTING EQUIPMENT		23.73
	533100 HOUSEHOLD & INSTIT EXP		205.83
	533132 UNIFORMS/CLOTHING	32.68	32.68
	534500 AGRICULTURAL SUPPLIES EX		23.35
	534600 ED & RECREATIONAL SUP EX		1,135.00
	534800 CONST & MAINT SUP EXP		8.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		26.10
	534947 DATA PROCESSING SUPPLIES	83.31	1,439.58
	534948 AG SAMPLES	47.24	955.07
	537100 LABORATORY SUP EXP	3,649.09	63,925.81
	537172 EQUIPMENT REPAIR PARTS		277.10
	538100 VEHICLE & EQUIP SUP EXP		33.62
	538182 GAS EXPENSE		53.99
	541100 ACCTG & AUDITING SERVICES		5,534.13
	541200 PURCHASING ASSESSMENT		235.11
	541400 HRMS ASSESSMENT	91.68	369.69
	542100 SOS TEMP SERV - PERSONNEL		1,193.38
	544100 PHYSICIAN SERVICES		121.00
	549100 LAUNDRY SERVICES	59.31	601.59
	554900 OTHER CONTRACTUAL SERVICES		12,093.15
	556100 INSURANCE EXPENSE	414.16	414.16
	Major Account 520000 Total	45,640.32	273,583.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,844.45	10,201.34
	572100 COMMERCIAL TRANSPORTATIO	1,928.98	7,675.98
	573100 STATE-OWNED TRANSPORT		489.70
	574500 PERSONAL VEHICLE MILEAGE	69.12	494.60
	575100 MISC TRAVEL EXPENSE	148.00	754.00
	Major Account 570000 Total	3,990.55	19,615.62
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		18,045.04
	Major Account 580000 Total		18,045.04
	Fund 40000 Expenditures Total	79,935.36	681,492.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,616.77
	Fund 40000 Adjustments Total		1,616.77
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,628.73-	609,519.80-
	Major Account 470000 Total	29,628.73-	609,519.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.37-	2,186.80-
	484500 REIMB NON-GOVT SOURCES		1,683.53-
	486600 CREDIT CARD CLEARING	168,088.62-	218,034.38-

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51810 MGMT SERVICES EXP			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	168,285.99-	221,904.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		794.22-
	Major Account 490000 Total		794.22-
	Fund 51810 Revenues Total	197,914.72-	832,218.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,950.61	177,942.10
	511300 OVERTIME PAYMENTS		27.84
	511800 COMPENSATORY TIME PAID	99.06	1,020.45
	512100 VACATION LEAVE EXPENSE	1,026.91	16,617.22
	512200 SICK LEAVE EXPENSE	300.63	9,437.70
	512300 HOLIDAY LEAVE EXPENSE		9,413.65
	512500 FUNERAL LEAVE EXPENSE		156.89
	515100 RETIREMENT PLANS EXPENSE	1,376.04	16,138.21
	515200 FICA EXPENSE	1,270.31	15,050.39
	515400 LIFE & ACCIDENT INS EXP	3.96	45.50
	515500 HEALTH INSURANCE EXPENSE	5,312.88	56,103.56
	516500 WORKERS COMP PREMIUMS		2,797.07
	Major Account 510000 Total	26,340.40	304,750.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.48	1,305.37
	521400 DATA PROCESSING EXPENSE	26,979.74	242,420.83
	521412 OCIO-VOICE EXPENSE	481.94	4,511.83
	521500 PUBLICATION & PRINT EXP	.70	765.25
	521900 AWARDS EXPENSE		38.50
	522200 CONFERENCE REGISTRATION		23.20
	524600 RENT EXPENSE-BUILDINGS	172.88	1,726.04
	524900 RENT EXP-DEPR SURCHARGE	65.21	652.10
	527200 REP & MAINT-MOTOR VEHICL	50.00	50.00
	527400 REP & MAINT-DATA PROC		45,352.38
	531100 OFFICE SUPPLIES EXPENSE	37.15	2,304.89
	532200 PERSONAL COMPUTING EQUIPMENT		266.00
	534947 DATA PROCESSING SUPPLIES	953.32	9,914.78
	538182 GAS EXPENSE		17.05
	541100 ACCTG & AUDITING SERVICES		849.62
	541200 PURCHASING ASSESSMENT		193.71
	541400 HRMS ASSESSMENT	69.69	299.43
	555310 COTS LICENSE FEES		1,133.43

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51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	8.54	8.54
	Major Account 520000 Total	29,099.65	311,832.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.29	1,897.08
	574500 PERSONAL VEHICLE MILEAGE	6.35	6.35
	Major Account 570000 Total	278.64	1,903.43
	Fund 51810 Expenditures Total	55,718.69	618,486.96
	Program Revenues	199,810.70	893,077.81
	Program Expenditures	341,393.97	3,496,942.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,160.80-
	486500 MISCELLANEOUS ADJUSTMENT		330.08-
	Major Account 480000 Total		1,490.88-
	Fund 10000 Revenues Total		1,490.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,014.33	608,154.60
	511300 OVERTIME PAYMENTS	38.62	4,231.98
	511800 COMPENSATORY TIME PAID	102.29	114.39
	512100 VACATION LEAVE EXPENSE	3,133.33	55,534.75
	512200 SICK LEAVE EXPENSE	1,643.23	22,848.25
	512300 HOLIDAY LEAVE EXPENSE		32,688.13
	512500 FUNERAL LEAVE EXPENSE		1,628.65
	512600 CIVIL LEAVE EXPENSE	69.77	160.73
	512700 INJURY LEAVE EXPENSE	78.67	522.09
	515100 RETIREMENT PLANS EXPENSE	4,947.93	54,439.22
	515200 FICA EXPENSE	4,650.61	51,398.96
	515400 LIFE & ACCIDENT INS EXP	17.82	175.11
	515500 HEALTH INSURANCE EXPENSE	14,424.70	146,467.24
	516400 UNEMPLOYM COMP INS EXP		5,751.88
	516500 WORKERS COMP PREMIUMS		8,528.82
	Major Account 510000 Total	90,121.30	992,644.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	421.96	6,767.48
	521200 COM EXPENSE - VOICE/DATA	25.68	25.68
	521300 FREIGHT EXPENSE		244.27
	521400 DATA PROCESSING EXPENSE	3,957.91	81,420.96
	521412 OCIO-VOICE EXPENSE	2,138.49	19,071.52
	521500 PUBLICATION & PRINT EXP	217.32	7,525.76
	521900 AWARDS EXPENSE		21.59
	522100 DUES & SUBSCRIPTION EXP	24.43	749.56
	522200 CONFERENCE REGISTRATION	400.00	3,248.65
	522500 EMPLOYEE MOVING EXPENSE		878.05
	524600 RENT EXPENSE-BUILDINGS	905.32	9,213.82
	524900 RENT EXP-DEPR SURCHARGE	373.69	3,736.90
	527200 REP & MAINT-MOTOR VEHICL	2.40	1,951.73
	531100 OFFICE SUPPLIES EXPENSE	27.07	370.75
	533132 UNIFORMS/CLOTHING		356.93
	534500 AGRICULTURAL SUPPLIES EX		568.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		31.02
	534900 MISCELLANEOUS SUP EXP		19.17
	534947 DATA PROCESSING SUPPLIES		173.33
	534948 AG SAMPLES		231.49
	537172 EQUIPMENT REPAIR PARTS	4.33	4.33
	538100 VEHICLE & EQUIP SUP EXP		2,549.92
	538182 GAS EXPENSE		8,545.63
	538183 OIL EXPENSE	12.55	868.11
	538184 DIESEL EXPENSE		15,933.44
	539500 PURCHASING CARD SUSPENSE	179.95	387.52
	541100 ACCTG & AUDITING SERVICES		1,964.57
	541200 PURCHASING ASSESSMENT		447.97
	541400 HRMS ASSESSMENT	238.64	939.14
	542100 SOS TEMP SERV - PERSONNEL		5,024.40
	544100 PHYSICIAN SERVICES		18.00
	556100 INSURANCE EXPENSE	24.76	9,570.71
	559100 OTHER OPERATING EXP		23.24
	Major Account 520000 Total	8,954.50	182,883.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,826.05	33,517.73
	571600 MEALS-NOT TRAVEL STATUS		217.19
	572100 COMMERCIAL TRANSPORTATIO	507.23	1,360.49
	573100 STATE-OWNED TRANSPORT		43,754.38
	574500 PERSONAL VEHICLE MILEAGE		218.03
	575100 MISC TRAVEL EXPENSE	8.64	218.38
	Major Account 570000 Total	4,341.92	79,286.20
	Fund 10000 Expenditures Total	103,417.72	1,254,814.69
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	500.00-	6,800.00-
	Major Account 470000 Total	500.00-	6,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.87-	179.66-
	Major Account 480000 Total	18.87-	179.66-
	Fund 20760 Revenues Total	518.87-	6,979.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258.58	2,987.32
	512100 VACATION LEAVE EXPENSE	64.64	323.21



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		79.99
	512300 HOLIDAY LEAVE EXPENSE		161.60
	515100 RETIREMENT PLANS EXPENSE	24.21	266.15
	515200 FICA EXPENSE	23.18	256.18
	515400 LIFE & ACCIDENT INS EXP	.05	.42
	515500 HEALTH INSURANCE EXPENSE	21.84	218.52
	516500 WORKERS COMP PREMIUMS		41.27
	Major Account 510000 Total	392.50	4,334.66
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6.57
	541200 PURCHASING ASSESSMENT		1.50
	541400 HRMS ASSESSMENT	1.17	4.56
	Major Account 520000 Total	1.17	12.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.94
	572100 COMMERCIAL TRANSPORTATIO	37.68	37.68
	573100 STATE-OWNED TRANSPORT		53.72
	574500 PERSONAL VEHICLE MILEAGE		5.56
	Major Account 570000 Total	37.68	190.90
	Fund 20760 Expenditures Total	431.35	4,538.19
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,277.00-	9,618.00-
	Major Account 470000 Total	1,277.00-	9,618.00-
	Fund 20840 Revenues Total	1,277.00-	9,618.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	349.55	4,011.35
	512100 VACATION LEAVE EXPENSE	75.06	389.35
	512200 SICK LEAVE EXPENSE		50.66
	512300 HOLIDAY LEAVE EXPENSE		212.18
	515100 RETIREMENT PLANS EXPENSE	31.79	349.23
	515200 FICA EXPENSE	30.96	341.70
	515400 LIFE & ACCIDENT INS EXP	.09	.91
	515500 HEALTH INSURANCE EXPENSE	43.69	437.03
	516500 WORKERS COMP PREMIUMS		54.19
	Major Account 510000 Total	531.14	5,846.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6.00

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20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	538182 GAS EXPENSE		5.47
	541100 ACCTG & AUDITING SERVICES		9.03
	541200 PURCHASING ASSESSMENT		2.06
	541400 HRMS ASSESSMENT	1.53	5.97
	Major Account 520000 Total	1.53	28.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.52
	572100 COMMERCIAL TRANSPORTATIO		4.04
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		69.56
	Fund 20840 Expenditures Total	532.67	5,944.69
20890 PURE FOOD CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		29,628.00-
	474100 GENERAL BUSINESS FEES	2,100.66-	318,413.56-
	474113 INSP FEE-RETL FOOD STORE	307.44-	45,748.86-
	474114 INSP FEE-TEMP FOOD SERV	512.54-	43,782.50-
	474115 INSPECTION FEE-BAKERY	102.48-	17,397.65-
	474116 INSP FEE-FOOD PROCESSOR	241.56-	27,141.27-
	474117 INSP FEE-FOOD STORAGE EST	102.48-	11,367.40-
	474118 INSP FEE-FOOD VENDING		465.92-
	474119 INSP FEE-MOBILE UNIT		1,532.71-
	474121 INSP FEE-SALVAGE PROCESS		344.04-
	474122 PERMIT FEE	5,418.28-	65,509.33-
	474158 INSP FEE-CONVENIENCE STOR	292.88-	91,800.16-
	474159 INSP FEE-LIC BEVERAGE EST	549.06-	83,512.83-
	474161 INSP FEE-PUSH CART	14.63-	336.49-
	474162 INSP FEE-LTD FOOD SERVICE	73.22-	8,375.02-
	474163 INSP FEE-COMMISSARY	102.48-	2,802.98-
	474164 INSP FEE-CATERER	174.98-	29,317.96-
	474173 INSP FEE-ITINERANT FOOD		5,705.10-
	Major Account 470000 Total	9,992.69-	783,181.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	508.09-	7,631.40-
	485100 FINES FORFEITS & PENALTI	240.00-	21,294.31-
	486300 CLEARING ACCOUNT	1,145.27-	2,879.59-
	Major Account 480000 Total	1,893.36-	26,046.12-
	Fund 20890 Revenues Total	11,886.05-	809,227.90-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,098.60	313,677.21
	511300 OVERTIME PAYMENTS	59.00	4,701.71
	511800 COMPENSATORY TIME PAID		7.63
	512100 VACATION LEAVE EXPENSE	1,812.71	26,847.85
	512200 SICK LEAVE EXPENSE	1,007.61	9,445.21
	512300 HOLIDAY LEAVE EXPENSE		16,844.40
	512500 FUNERAL LEAVE EXPENSE		725.39
	512600 CIVIL LEAVE EXPENSE		20.47
	515100 RETIREMENT PLANS EXPENSE	2,469.31	28,015.08
	515200 FICA EXPENSE	2,239.93	25,736.52
	515400 LIFE & ACCIDENT INS EXP	8.95	90.81
	515500 HEALTH INSURANCE EXPENSE	10,075.42	103,267.16
	516400 UNEMPLOYM COMP INS EXP		5,751.86
	516500 WORKERS COMP PREMIUMS		4,503.57
	Major Account 510000 Total	<u>47,771.53</u>	<u>539,634.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.74	6,701.72
	521400 DATA PROCESSING EXPENSE	792.35	17,781.67
	521412 OCIO-VOICE EXPENSE	58.29	453.39
	521500 PUBLICATION & PRINT EXP	92.64	36.28
	522100 DUES & SUBSCRIPTION EXP	78.69	567.79
	522200 CONFERENCE REGISTRATION		1,399.22
	524600 RENT EXPENSE-BUILDINGS	197.08	1,970.17
	524900 RENT EXP-DEPR SURCHARGE	85.51	855.10
	525400 RENT EXP-COMM EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL	3.63	808.20
	531100 OFFICE SUPPLIES EXPENSE		26.48
	534500 AGRICULTURAL SUPPLIES EX	18.43	104.78
	534800 CONST & MAINT SUP EXP		.22
	534900 MISCELLANEOUS SUP EXP		7.14
	534947 DATA PROCESSING SUPPLIES		76.70
	534948 AG SAMPLES		26.47
	538100 VEHICLE & EQUIP SUP EXP		5.07
	538182 GAS EXPENSE		58.90
	541100 ACCTG & AUDITING SERVICES		1,032.56
	541200 PURCHASING ASSESSMENT		235.45
	541400 HRMS ASSESSMENT	122.72	492.65
	545100 CITY/COUNTY HEALTH DEPT		34,477.34

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20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	.22	.22
	559100 OTHER OPERATING EXP		179.13
	Major Account 520000 Total	1,497.02	67,274.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,085.29	13,074.18
	571600 MEALS-NOT TRAVEL STATUS		1,955.00
	572100 COMMERCIAL TRANSPORTATIO	384.53	403.73
	573100 STATE-OWNED TRANSPORT		45,382.96
	574500 PERSONAL VEHICLE MILEAGE		248.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	114.48	3,445.01
	575100 MISC TRAVEL EXPENSE	13.20	239.35
	Major Account 570000 Total	2,597.50	64,748.26
	Fund 20890 Expenditures Total	51,866.05	671,657.22
21810 PURE MILK			
	Revenues		
	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		6,400.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	450.00-	13,200.00-
	474132 GRADE A TRANSF STA PERMIT		300.00-
	474133 MILK HAULERS PERMIT		2,800.00-
	474145 FIELDMEN LICENSE		125.00-
	474167 GRADE A MILK TRANSPORT CO		8,600.00-
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	16,680.16-	152,381.79-
	474171 MILK INSP-MILK PROCESSED	4,404.62-	50,637.12-
	474172 MILK INSP-COMPONENTS PROC	1,599.05-	12,512.61-
	Major Account 470000 Total	23,133.83-	247,456.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.80-	1,347.58-
	485100 FINES FORFEITS & PENALTI		.83-
	Major Account 480000 Total	138.80-	1,348.41-
	Fund 21810 Revenues Total	23,272.63-	248,804.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,167.19	71,213.40
	511300 OVERTIME PAYMENTS		469.31
	512100 VACATION LEAVE EXPENSE	244.80	7,407.36
	512200 SICK LEAVE EXPENSE	194.48	1,450.99
	512300 HOLIDAY LEAVE EXPENSE		3,924.85

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21810 PURE MILK			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		32.49
	512600 CIVIL LEAVE EXPENSE		4.24
	515100 RETIREMENT PLANS EXPENSE	569.58	6,327.66
	515200 FICA EXPENSE	545.47	6,094.91
	515400 LIFE & ACCIDENT INS EXP	1.52	15.17
	515500 HEALTH INSURANCE EXPENSE	1,261.43	12,883.80
	516500 WORKERS COMP PREMIUMS		974.04
	Major Account 510000 Total	9,984.47	110,798.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.10	170.50
	521300 FREIGHT EXPENSE	204.30	1,943.66
	521400 DATA PROCESSING EXPENSE	602.06	13,584.79
	521412 OCIO-VOICE EXPENSE	26.77	236.80
	521500 PUBLICATION & PRINT EXP	.05	101.72
	522100 DUES & SUBSCRIPTION EXP		256.46
	522200 CONFERENCE REGISTRATION		653.70
	524600 RENT EXPENSE-BUILDINGS	248.57	2,484.95
	524900 RENT EXP-DEPR SURCHARGE	100.16	1,001.60
	527200 REP & MAINT-MOTOR VEHICL		1.72
	531100 OFFICE SUPPLIES EXPENSE		84.44
	533132 UNIFORMS/CLOTHING		53.98
	534500 AGRICULTURAL SUPPLIES EX		210.30
	534900 MISCELLANEOUS SUP EXP	1.99	13.53
	534947 DATA PROCESSING SUPPLIES	62.11	353.22
	534948 AG SAMPLES		70.78
	538182 GAS EXPENSE		5.47
	541100 ACCTG & AUDITING SERVICES		223.42
	541200 PURCHASING ASSESSMENT		50.95
	541400 HRMS ASSESSMENT	27.81	107.82
	542100 SOS TEMP SERV - PERSONNEL		28.87
	556100 INSURANCE EXPENSE	.20	.20
	559100 OTHER OPERATING EXP		143.51
	Major Account 520000 Total	1,276.12	21,782.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.40	1,296.53
	572100 COMMERCIAL TRANSPORTATIO	22.61	994.13
	573100 STATE-OWNED TRANSPORT		12,478.29
	574500 PERSONAL VEHICLE MILEAGE		19.29

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21810 PURE MILK			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		86.84
	Major Account 570000 Total	54.01	14,875.08
	Fund 21810 Expenditures Total	11,314.60	147,455.69
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,093.12-	892,998.54-
	474123 VOLUNTARY REGISTRATIONS	360.00-	6,387.90-
	474156 APPLICATION/PERMIT FEE	120.00-	1,510.00-
	Major Account 470000 Total	5,573.12-	900,896.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	936.49-	12,043.37-
	485100 FINES FORFEITS & PENALTI	172.14-	51,787.69-
	Major Account 480000 Total	1,108.63-	63,831.06-
	Fund 21870 Revenues Total	6,681.75-	964,727.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,274.87	243,582.78
	511300 OVERTIME PAYMENTS		278.26
	511800 COMPENSATORY TIME PAID	83.69	89.30
	512100 VACATION LEAVE EXPENSE	1,133.57	22,591.45
	512200 SICK LEAVE EXPENSE	530.07	10,513.58
	512300 HOLIDAY LEAVE EXPENSE		13,074.06
	512500 FUNERAL LEAVE EXPENSE		679.84
	512600 CIVIL LEAVE EXPENSE	46.51	93.02
	512700 INJURY LEAVE EXPENSE	64.37	427.17
	515100 RETIREMENT PLANS EXPENSE	2,031.69	21,815.01
	515200 FICA EXPENSE	1,938.34	20,818.13
	515400 LIFE & ACCIDENT INS EXP	8.08	76.58
	515500 HEALTH INSURANCE EXPENSE	5,086.42	50,923.36
	516500 WORKERS COMP PREMIUMS		3,443.68
	Major Account 510000 Total	36,197.61	388,406.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.02	830.67
	521300 FREIGHT EXPENSE		2,592.75
	521400 DATA PROCESSING EXPENSE	1,301.72	28,784.29
	521412 OCIO-VOICE EXPENSE	669.04	5,800.93
	521500 PUBLICATION & PRINT EXP		2,302.24
	521900 AWARDS EXPENSE		17.66
	522100 DUES & SUBSCRIPTION EXP		1,305.00

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21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,297.00
	523100 UTILITIES EXPENSE	98.88	455.49
	523201 NATURAL GAS	230.32	1,528.31
	523202 ELECTRICITY	132.67	1,424.16
	524600 RENT EXPENSE-BUILDINGS	3,042.31	30,423.10
	524900 RENT EXP-DEPR SURCHARGE	150.71	1,507.10
	526100 REP & MAINT-REAL PROPERT		239.29
	527200 REP & MAINT-MOTOR VEHICL	260.48	11,915.40
	527800 REP & MAINT-OTHER PROPER		546.00
	531100 OFFICE SUPPLIES EXPENSE		377.50
	532100 NON-CAPITALIZED EQUIP PU		485.98
	532200 PERSONAL COMPUTING EQUIPMENT	275.00	408.00
	533100 HOUSEHOLD & INSTIT EXP		23.72
	533132 UNIFORMS/CLOTHING		474.97
	534500 AGRICULTURAL SUPPLIES EX		228.95
	534600 ED & RECREATIONAL SUP EX		67.82
	534800 CONST & MAINT SUP EXP		2,232.86
	534900 MISCELLANEOUS SUP EXP		12.60
	534947 DATA PROCESSING SUPPLIES		973.62
	537100 LABORATORY SUP EXP		132.31
	537172 EQUIPMENT REPAIR PARTS	24.55	654.69
	538100 VEHICLE & EQUIP SUP EXP	1,340.76	23,141.13
	538182 GAS EXPENSE	4.41	7,281.43
	538183 OIL EXPENSE	37.98	1,739.21
	538184 DIESEL EXPENSE		13,938.11
	539500 PURCHASING CARD SUSPENSE		195.00
	541100 ACCTG & AUDITING SERVICES		954.47
	541200 PURCHASING ASSESSMENT		217.65
	541400 HRMS ASSESSMENT	95.56	378.37
	545000 LABORATORY SERVICES	185.40	1,175.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		570.00
	548700 REFUSE/RECYCLING	46.00	46.00
	555310 COTS LICENSE FEES		161.44
	556100 INSURANCE EXPENSE	197.91	2,192.21
	559100 OTHER OPERATING EXP	1.75	362.68
	Major Account 520000 Total	8,232.47	150,395.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,951.00	17,808.25

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21870 WTS MEAS ADMIN FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	188.40	1,428.29
	573100 STATE-OWNED TRANSPORT		67.07
	574500 PERSONAL VEHICLE MILEAGE		54.68
	575100 MISC TRAVEL EXPENSE		204.44
	Major Account 570000 Total	2,139.40	19,562.73
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	161,253.00	322,006.00
	584200 VEHICLES & VEHICLE EQ		28,389.00
	586900 OTHER FIXED ASSETS		47,894.40
	Major Account 580000 Total	161,253.00	398,289.40
	Fund 21870 Expenditures Total	207,822.48	956,653.86
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		17.50-
	474137 EGG LICENSE FEES		25.00-
	Major Account 470000 Total		42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.69-	6.88-
	Major Account 480000 Total	.69-	6.88-
	Fund 21880 Revenues Total	.69-	49.38-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,293.26	81,765.44
	511300 OVERTIME PAYMENTS	7.51	1,679.38
	512100 VACATION LEAVE EXPENSE	624.52	6,891.34
	512200 SICK LEAVE EXPENSE	367.50	2,424.90
	512300 HOLIDAY LEAVE EXPENSE		4,027.00
	512500 FUNERAL LEAVE EXPENSE		276.73
	515100 RETIREMENT PLANS EXPENSE	845.59	7,275.82
	515200 FICA EXPENSE	794.06	6,815.09
	515400 LIFE & ACCIDENT INS EXP	2.83	20.69
	515500 HEALTH INSURANCE EXPENSE	2,675.64	23,597.66
	516500 WORKERS COMP PREMIUMS		820.49
	Major Account 510000 Total	15,610.91	135,594.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.69	152.01
	521400 DATA PROCESSING EXPENSE	335.09	9,889.38
	521412 OCIO-VOICE EXPENSE		29.59



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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	98.00	118.62
	522100 DUES & SUBSCRIPTION EXP	10.02	93.47
	522200 CONFERENCE REGISTRATION		10,437.87
	527200 REP & MAINT-MOTOR VEHICL	.46	203.24
	527400 REP & MAINT-DATA PROC		247.00
	527900 PERSONAL COMPUT EQUIP R & M		885.00
	531100 OFFICE SUPPLIES EXPENSE	12.23	265.33
	531200 IT SUPPLIES		866.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,227.00
	534500 AGRICULTURAL SUPPLIES EX	20.17	1,216.37
	534800 CONST & MAINT SUP EXP		5.54
	534900 MISCELLANEOUS SUP EXP		24.32
	534947 DATA PROCESSING SUPPLIES EXPEN		2,233.33
	534948 AG SAMPLES	74.71	151.88
	538100 VEHICLE & EQUIP SUP EXP		3.24
	538182 GAS EXPENSE		25.52
	541100 ACCTG & AUDITING SERVICES		430.67
	541200 PURCHASING ASSESSMENT		50.85
	541400 HRMS ASSESSMENT	31.02	98.40
	556100 INSURANCE EXPENSE	.33	.33
	559100 OTHER OPERATING EXP		1.20
	Major Account 520000 Total	618.72	31,656.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	398.29	5,662.62
	572100 COMMERCIAL TRANSPORTATIO	755.35	3,193.55
	573100 STATE-OWNED TRANSPORT		7,953.00
	574500 PERSONAL VEHICLE MILEAGE		10.24
	575100 MISC TRAVEL EXPENSE	1.68	407.29
	Major Account 570000 Total	1,155.32	17,226.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,800.00
	Major Account 580000 Total		2,800.00
	Fund 40000 Expenditures Total	17,384.95	187,277.40
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		34,897.24
	Major Account 460000 Total		34,897.24
	480000 Revenues - Miscellaneous		

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41900 FDA FOOD INSPECTION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.22-	1,207.38-
	Major Account 480000 Total	136.22-	1,207.38-
	Fund 41900 Revenues Total	136.22-	36,104.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,045.87	10,920.45
	511300 OVERTIME PAYMENTS	2.15	434.44
	512100 VACATION LEAVE EXPENSE	54.79	863.45
	512200 SICK LEAVE EXPENSE	50.91	338.87
	512300 HOLIDAY LEAVE EXPENSE		582.36
	512500 FUNERAL LEAVE EXPENSE		46.88
	515100 RETIREMENT PLANS EXPENSE	86.43	990.86
	515200 FICA EXPENSE	78.59	934.00
	515400 LIFE & ACCIDENT INS EXP	.30	3.05
	515500 HEALTH INSURANCE EXPENSE	348.11	3,643.99
	516500 WORKERS COMP PREMIUMS		183.39
	Major Account 510000 Total	1,667.15	18,941.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	15.17
	521400 DATA PROCESSING EXPENSE	6.50	46.54
	521412 OCIO-VOICE EXPENSE	2.43	24.20
	521500 PUBLICATION & PRINT EXP		.21
	522100 DUES & SUBSCRIPTION EXP	2.86	15.00
	522200 CONFERENCE REGISTRATION		42.96
	524600 RENT EXPENSE-BUILDINGS	30.04	300.40
	527200 REP & MAINT-MOTOR VEHICL		27.22
	531100 OFFICE SUPPLIES EXPENSE		3.67
	534500 AGRICULTURAL SUPPLIES EX	1.26	7.86
	534800 CONST & MAINT SUP EXP		1.72
	534900 MISCELLANEOUS SUP EXP		1.35
	534947 DATA PROCESSING SUPPLIES EXPEN		4.18
	534948 AG SAMPLES		.78
	538100 VEHICLE & EQUIP SUP EXP		.93
	538182 GAS EXPENSE		2.47
	541100 ACCTG & AUDITING SERVICES		71.44
	541200 PURCHASING ASSESSMENT		8.42
	541400 HRMS ASSESSMENT	4.35	19.41
	Major Account 520000 Total	48.44	593.93
	570000 Travel Expenses		

Program Summary  
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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.82	1,607.05
	572100 COMMERCIAL TRANSPORTATIO	8.50	9.81
	573100 STATE-OWNED TRANSPORT		1,421.43
	574500 PERSONAL VEHICLE MILEAGE		6.33
	575100 MISC TRAVEL EXPENSE	.48	59.89
	Major Account 570000 Total	<u>78.80</u>	<u>3,104.51</u>
	Fund 41900 Expenditures Total	1,794.39	22,640.18
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,336.89-
	Major Account 460000 Total		<u>26,336.89-</u>
	Fund 41970 Revenues Total		<u>26,336.89-</u>
	Program Revenues	<u>43,773.21-</u>	<u>2,103,339.76-</u>
	Program Expenditures	<u>394,564.21</u>	<u>3,250,981.92</u>

## Program Summary

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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		
	484500 REIMB NON-GOVT SOURCES		280.40-
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	Major Account 480000 Total		330.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		56.18-
	Major Account 490000 Total		56.18-
	Fund 10000 Revenues Total		386.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,618.41	997,449.97
	511300 OVERTIME PAYMENTS		656.46
	511800 COMPENSATORY TIME PAID		776.76
	512100 VACATION LEAVE EXPENSE	3,234.25	76,603.60
	512200 SICK LEAVE EXPENSE	2,402.77	50,600.74
	512300 HOLIDAY LEAVE EXPENSE		50,652.41
	512500 FUNERAL LEAVE EXPENSE		3,383.53
	512600 CIVIL LEAVE EXPENSE		115.82
	515100 RETIREMENT PLANS EXPENSE	8,929.72	87,250.12
	515200 FICA EXPENSE	8,381.71	83,212.98
	515400 LIFE & ACCIDENT INS EXP	24.55	193.32
	515500 HEALTH INSURANCE EXPENSE	23,512.04	180,378.08
	516500 WORKERS COMP PREMIUMS		12,731.90
	Major Account 510000 Total	160,103.45	1,544,005.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	855.21	5,750.71
	521300 FREIGHT EXPENSE	172.50	2,103.61
	521400 DATA PROCESSING EXPENSE	5,290.54	118,100.07
	521412 OCIO-VOICE EXPENSE	3,176.48	24,440.23
	521500 PUBLICATION & PRINT EXP	12,652.27	24,084.54
	521900 AWARDS EXPENSE		154.17
	522100 DUES & SUBSCRIPTION EXP		3,674.08
	522200 CONFERENCE REGISTRATION	550.00	5,588.30
	524600 RENT EXPENSE-BUILDINGS	2,352.14	24,169.92
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	876.37	8,763.70
	525500 RENT EXP-OTHER PERS PROP		78.00
	527200 REP & MAINT-MOTOR VEHICL	.75	2,798.85
	531100 OFFICE SUPPLIES EXPENSE	972.39	3,140.24
	531200 IT SUPPLIES		322.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5.10	190.29
	533132 UNIFORM/CLOTHING		1,884.94
	533900 FOOD EXPENSE	126.90	966.42
	534500 AGRICULTURAL SUPPLIES EX	464.46	5,220.22
	534600 ED & RECREATIONAL SUP EX		241.96
	534900 MISCELLANEOUS SUP EXP		98.72
	534946 PROMOTIONAL SUPPLIES		2,563.16
	534947 DATA PROCESSING SUPPLIES		1,094.94
	537172 EQUIP REPAIR PARTS		67.02
	538100 VEHICLE & EQUIP SUP EXP		1,654.30
	538182 GAS EXPENSE		1,555.78
	538183 OIL EXPENSE		72.85
	541100 ACCTG & AUDITING SERVICES		2,760.28
	541200 PURCHASING ASSESSMENT		629.41
	541400 HRMS ASSESSMENT	452.83	1,498.51
	544100 PHYSICIAN SERVICES		372.00
	545000 LABORATORY SERVICES	1,280.00	1,280.00
	547100 EDUCATIONAL SERVICES		8,450.00
	554900 OTHER CONTRACTUAL SERVICES		152,967.98
	555310 COTS LICENSE FEES	4,800.00	4,800.00
	555330 COTS INSTALLAION		293.46
	556100 INSURANCE EXPENSE	68.16	641.31
	559100 OTHER OPERATING EXP		1,453.28
	Major Account 520000 Total	34,096.10	414,125.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,047.43	24,546.44
	571600 MEALS-NOT TRAVEL STATUS	1,769.46	10,256.48
	572100 COMMERCIAL TRANSPORTATIO	822.14	4,652.47
	573100 STATE-OWNED TRANSPORT		91,116.83
	574500 PERSONAL VEHICLE MILEAGE	723.90	2,969.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,478.37
	575100 MISC TRAVEL EXPENSE		286.52
	Major Account 570000 Total	5,362.93	147,306.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,100.00	9,100.00
	582700 LAW ENFORCEMENT & SECURITY EQ		438.00
	583470 PERSONAL COMPUTING EQUIPMENT		605.84
	Major Account 580000 Total	9,100.00	10,143.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,865.92	175,865.92
	Major Account 590000 Total	175,865.92	175,865.92
	Fund 10000 Expenditures Total	384,528.40	2,291,447.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		87,725.84-
	Fund 10000 Adjustments Total		87,725.84-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	93.75-	2,921.40-
	474100 GENERAL BUSINESS FEES	3,090.00-	372,840.33-
	Major Account 470000 Total	3,183.75-	375,761.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356.77-	2,424.82-
	Major Account 480000 Total	356.77-	2,424.82-
	Fund 20750 Revenues Total	3,540.52-	378,186.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,860.33	169,791.75
	511800 COMPENSATORY TIME PAID		21.46
	512100 VACATION LEAVE EXPENSE	315.77	20,498.62
	512200 SICK LEAVE EXPENSE	669.74	5,556.37
	512300 HOLIDAY LEAVE EXPENSE		9,815.62
	512500 FUNERAL LEAVE EXPENSE		843.77
	512600 CIVIL LEAVE EXPENSE		161.78
	515100 RETIREMENT PLANS EXPENSE	1,486.06	16,213.10
	515200 FICA EXPENSE	1,399.62	15,601.37
	515400 LIFE & ACCIDENT INS EXP	4.63	46.86
	515500 HEALTH INSURANCE EXPENSE	4,305.91	43,205.69
	516500 WORKERS COMP PREMIUMS		2,831.57
	Major Account 510000 Total	27,042.06	284,587.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.38	553.95
	521400 DATA PROCESSING EXPENSE	612.10	12,892.59
	521412 OCIO-VOICE EXPENSE	337.30	2,990.63
	521500 PUBLICATION & PRINT EXP		1,577.09
	521900 AWARDS EXPENSE		37.35
	522200 CONFERENCE REGISTRATION	607.26	2,152.60
	524600 RENT EXPENSE-BUILDINGS	258.69	2,610.90
	524900 RENT EXP-DEPR SURCHARGE	105.82	1,058.20

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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		
	527200 REP & MAINT-MOTOR VEHICL		183.97
	531100 OFFICE SUPPLIES EXPENSE		560.45
	533132 UNIFORMS/CLOTHING		82.06
	533900 FOOD EXPENSE		18.09
	534500 AGRICULTURAL SUPPLIES EX		199.86
	534600 ED & RECREATIONAL SUP EX		69.61
	534900 MISCELLANEOUS SUP EXP		56.40
	534947 DATA PROCESSING SUPPLIES	41.09	201.95
	538100 VEHICLE & EQUIP SUP EXP		221.28
	538182 GAS EXPENSE		42.60
	538183 OIL EXPENSE		46.16
	541100 ACCTG & AUDITING SERVICES		598.64
	541200 PURCHASING ASSESSMENT		136.51
	541400 HRMS ASSESSMENT	2.36	234.92
	544100 PHYSICIAN SERVICES		6.00
	556100 INSURANCE EXPENSE	7.01	7.01
	559100 OTHER OPERATING EXP	21.76	207.59
	Major Account 520000 Total	2,051.77	26,746.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	263.32	9,454.53
	571600 MEALS-NOT TRAVEL STATUS		13.41
	572100 COMMERCIAL TRANSPORTATIO		37.33
	573100 STATE-OWNED TRANSPORT		22,760.27
	574500 PERSONAL VEHICLE MILEAGE		316.50
	Major Account 570000 Total	263.32	32,582.04
	Fund 20750 Expenditures Total	29,357.15	343,916.41
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.76-	393.87-
	Major Account 480000 Total	14.76-	393.87-
	Fund 20755 Revenues Total	14.76-	393.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,640.26
	512100 VACATION LEAVE EXPENSE		63.20
	512200 SICK LEAVE EXPENSE		6.02
	512300 HOLIDAY LEAVE EXPENSE		24.66
	515100 RETIREMENT PLANS EXPENSE		54.95
	515200 FICA EXPENSE		51.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20755 NOX WEED/INVASIVE PLANT			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		174.18
	516500 WORKERS COMP PREMIUMS		147.78
	Major Account 510000 Total		13,162.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.91
	541100 ACCTG & AUDITING SERVICES		27.04
	541200 PURCHASING ASSESSMENT		6.17
	541400 HRMS ASSESSMENT	7.82	19.97
	Major Account 520000 Total	7.82	97.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.81
	Major Account 570000 Total		45.81
	Fund 20755 Expenditures Total	7.82	13,305.13
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	261.47-	8,515.33-
	474100 GENERAL BUSINESS FEES	.86-	8.67-
	Major Account 470000 Total	262.33-	8,524.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.34-	1,263.68-
	Major Account 480000 Total	139.34-	1,263.68-
	Fund 20780 Revenues Total	401.67-	9,787.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197.67	2,125.80
	512100 VACATION LEAVE EXPENSE	34.89	176.90
	512200 SICK LEAVE EXPENSE		126.26
	512300 HOLIDAY LEAVE EXPENSE		116.30
	515100 RETIREMENT PLANS EXPENSE	17.41	318.69
	515200 FICA EXPENSE	17.80	194.75
	515400 LIFE & ACCIDENT INS EXP	.09	.89
	516500 WORKERS COMP PREMIUMS		29.90
	Major Account 510000 Total	267.86	3,089.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.77	1,576.84
	524600 RENT EXPENSE-BUILDINGS	236.47	2,364.70
	541100 ACCTG & AUDITING SERVICES		11.46
	541200 PURCHASING ASSESSMENT		2.61



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	7.77	10.23
	559100 OTHER OPERATING EXP	2.75	202.37
	Major Account 520000 Total	335.76	4,168.21
	Fund 20780 Expenditures Total	603.62	7,257.70
20790 PESTICIDE ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,545.00-	186,418.41-
	474152 DEALERS	75.00-	34,400.00-
	474174 AERIAL APPLICATOR LICENSE FEE	400.00-	10,100.00-
	Major Account 470000 Total	2,020.00-	230,918.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	756.33-	8,007.54-
	485100 FINES FORFEITS & PENALTI	2,400.00-	15,175.00-
	Major Account 480000 Total	3,156.33-	23,182.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,612.73-
	Major Account 490000 Total		2,612.73-
	Fund 20790 Revenues Total	5,176.33-	256,713.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,987.75	110,489.44
	511800 COMPENSATORY TIME PAID		61.00
	512100 VACATION LEAVE EXPENSE	716.65	11,096.70
	512200 SICK LEAVE EXPENSE	241.09	3,931.75
	512300 HOLIDAY LEAVE EXPENSE		5,971.67
	512500 FUNERAL LEAVE EXPENSE		89.69
	515100 RETIREMENT PLANS EXPENSE	894.53	9,856.35
	515200 FICA EXPENSE	831.77	9,246.79
	515400 LIFE & ACCIDENT INS EXP	3.13	31.01
	515500 HEALTH INSURANCE EXPENSE	2,999.09	30,040.41
	516500 WORKERS COMP PREMIUMS		1,876.60
	Major Account 510000 Total	16,674.01	182,691.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,286.22	15,894.65
	521300 FREIGHT EXPENSE		306.41
	521400 DATA PROCESSING EXPENSE	905.39	20,056.31
	521412 OCIO-VOICE EXPENSE	159.70	1,349.08
	521500 PUBLICATION & PRINT EXP	461.61	6,605.48
	522100 DUES & SUBSCRIPTION EXP		175.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		762.00
	523100 UTILITIES EXPENSE		38.64
	523202 ELECTRICITY		25.19
	524600 RENT EXPENSE-BUILDINGS	181.21	1,894.93
	524900 RENT EXP-DEPR SURCHARGE	308.97	3,089.70
	527200 REP & MAINT-MOTOR VEHICL		196.42
	531100 OFFICE SUPPLIES EXPENSE	60.00	342.13
	532100 NON-CAPITALIZED EQUIP PU		191.92
	533100 HOUSEHOLD & INSTIT EXP		1.60
	533132 UNIFORMS/CLOTHING		82.66
	533900 FOOD EXPENSE		25.93
	534500 AGRICULTURAL SUPPLIES EX		358.39
	534600 ED & RECREATIONAL SUP EX		47.88
	534900 MISCELLANEOUS SUP EXP		73.13
	534947 DATA PROCESSING SUPPLIES		60.32
	538100 VEHICLE & EQUIP SUP EXP		1,066.08
	538182 GAS EXPENSE		681.89
	538183 OIL EXPENSE	11.66	41.92
	541100 ACCTG & AUDITING SERVICES		593.24
	541200 PURCHASING ASSESSMENT		135.28
	541400 HRMS ASSESSMENT	37.16	191.27
	544100 PHYSICIAN SERVICES		6.00
	545000 LABORATORY SERVICES		23,951.80
	554900 OTHER CONTRACTUAL SERVICES	1,087.29	16,220.09
	556100 INSURANCE EXPENSE	13.36	3,423.47
	559100 OTHER OPERATING EXP	254.43	1,317.70
	Major Account 520000 Total	5,767.00	99,206.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	426.07	1,321.05
	572100 COMMERCIAL TRANSPORTATIO		182.12
	573100 STATE-OWNED TRANSPORT		622.27
	574500 PERSONAL VEHICLE MILEAGE		244.31
	575100 MISC TRAVEL EXPENSE		92.64
	Major Account 570000 Total	426.07	2,462.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		121.17
	Major Account 580000 Total		121.17
	Fund 20790 Expenditures Total	22,867.08	284,481.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	1,084.78-	732,952.39-
	455192 SMALL PKG TONNAGE FEES	525.00-	195,150.00-
	Major Account 450000 Total	1,609.78-	928,102.39-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	120.00-	33,480.00-
	Major Account 470000 Total	120.00-	33,480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,607.35-	13,562.37-
	484500 REIMB NON-GOVT SOURCES		1,359.95-
	485100 FINES FORFEITS & PENALTI	542.39-	2,504.59-
	Major Account 480000 Total	2,149.74-	17,426.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,405.63-
	Major Account 490000 Total		5,405.63-
	Fund 20810 Revenues Total	3,879.52-	984,414.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,377.96	216,795.06
	511300 OVERTIME PAYMENTS		9.74
	511800 COMPENSATORY TIME PAID	144.83	187.74
	512100 VACATION LEAVE EXPENSE	1,530.36	15,759.55
	512200 SICK LEAVE EXPENSE	476.48	8,438.44
	512300 HOLIDAY LEAVE EXPENSE		10,786.78
	512500 FUNERAL LEAVE EXPENSE		1,426.44
	512600 CIVIL LEAVE EXPENSE		26.82
	515100 RETIREMENT PLANS EXPENSE	1,761.80	18,976.44
	515200 FICA EXPENSE	1,643.57	17,838.81
	515400 LIFE & ACCIDENT INS EXP	5.54	59.33
	515500 HEALTH INSURANCE EXPENSE	4,402.45	46,057.95
	516500 WORKERS COMP PREMIUMS		3,315.88
	Major Account 510000 Total	31,342.99	339,678.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.53	4,213.63
	521300 FREIGHT EXPENSE		115.84
	521400 DATA PROCESSING EXPENSE	1,178.66	25,436.95
	521412 OCIO-VOICE EXPENSE	234.69	1,736.83
	521500 PUBLICATION & PRINT EXP	6.22	2,957.69
	521900 AWARDS EXPENSE		48.40
	522100 DUES & SUBSCRIPTION EXP		1,333.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	309.30	3,621.16
	524900 RENT EXP-DEPR SURCHARGE	134.88	1,348.80
	525500 RENT EXP-OTHER PERS PROP		105.18
	527200 REP & MAINT-MOTOR VEHICL	5.00	967.25
	531100 OFFICE SUPPLIES EXPENSE		839.47
	532100 NON-CAPITALIZED EQUIP PU		107.09
	532200 PERSONAL COMPUTING EQUIPMENT	135.00	552.00
	533100 HOUSEHOLD & INSTIT EXP		2.97
	533132 UNIFORMS/CLOTHING		136.07
	533900 FOOD EXPENSE		36.60
	534500 AGRICULTURAL SUPPLIES EX		106.22
	534600 ED & RECREATIONAL SUP EX	540.00	4,561.12
	534900 MISCELLANEOUS SUP EXP		105.70
	534947 DATA PROCESSING SUPPLIES	82.78	654.36
	534948 AG SAMPLES	34.88	622.57
	537172 EQUIPMENT REPAIR PARTS		2.51
	538100 VEHICLE & EQUIP SUP EXP		1,348.88
	538182 GAS EXPENSE		6,298.94
	538183 OIL EXPENSE		555.86
	541100 ACCTG & AUDITING SERVICES		720.30
	541200 PURCHASING ASSESSMENT		161.49
	541400 HRMS ASSESSMENT	83.15	355.49
	542100 SOS TEMP SERV - PERSONNEL		8,997.96
	544100 PHYSICIAN SERVICES		6.00
	556100 INSURANCE EXPENSE	7.94	5,710.13
	559100 OTHER OPERATING EXP		439.34
	Major Account 520000 Total	3,104.03	74,605.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.25	4,021.56
	571600 MEALS-NOT TRAVEL STATUS		40.23
	572100 COMMERCIAL TRANSPORTATIO		460.70
	573100 STATE-OWNED TRANSPORT		2,293.75
	574500 PERSONAL VEHICLE MILEAGE		7.88
	575100 MISC TRAVEL EXPENSE		51.76
	Major Account 570000 Total	63.25	6,875.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		782.84

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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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,824.00
	Major Account 580000 Total		22,606.84
	Fund 20810 Expenditures Total	34,510.27	443,767.50
20820 FERTILIZERS & SOIL COND A			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		417,595.89-
	Major Account 450000 Total		417,595.89-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	135.00-	27,115.00-
	Major Account 470000 Total	135.00-	27,115.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,010.98-	10,246.89-
	484500 REIMB NON-GOVT SOURCES		624.59-
	485100 FINES FORFEITS & PENALTI		6,010.98-
	Major Account 480000 Total	1,010.98-	16,882.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,603.77-
	Major Account 490000 Total		3,603.77-
	Fund 20820 Revenues Total	1,145.98-	465,197.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,276.41	92,832.51
	511800 COMPENSATORY TIME PAID		20.55
	512100 VACATION LEAVE EXPENSE	778.53	10,921.19
	512200 SICK LEAVE EXPENSE	118.70	3,985.29
	512300 HOLIDAY LEAVE EXPENSE		5,151.68
	512500 FUNERAL LEAVE EXPENSE		231.51
	512600 CIVIL LEAVE EXPENSE		22.59
	515100 RETIREMENT PLANS EXPENSE	761.78	8,473.61
	515200 FICA EXPENSE	722.98	8,093.94
	515400 LIFE & ACCIDENT INS EXP	2.50	25.08
	515500 HEALTH INSURANCE EXPENSE	2,019.50	20,460.91
	516500 WORKERS COMP PREMIUMS		1,340.36
	Major Account 510000 Total	13,680.40	151,559.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.50	2,327.15
	521400 DATA PROCESSING EXPENSE	566.64	13,211.49
	521412 OCIO-VOICE EXPENSE	197.12	1,624.75
	521500 PUBLICATION & PRINT EXP		2,089.41

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20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		45.46
	523202 ELECTRICITY		29.64
	524600 RENT EXPENSE-BUILDINGS	268.87	2,988.86
	524900 RENT EXP-DEPR SURCHARGE	102.28	1,022.80
	527200 REP & MAINT-MOTOR VEHICL	5.00	87.98
	531100 OFFICE SUPPLIES EXPENSE		114.36
	533132 UNIFORMS/CLOTHING		82.66
	533900 FOOD EXPENSE		6.03
	534900 MISCELLANEOUS SUP EXP		72.98
	534947 DATA PROCESSING SUPPLIES	41.09	99.60
	538100 VEHICLE & EQUIP SUP EXP		225.21
	538182 GAS EXPENSE		763.99
	538183 OIL EXPENSE	13.72	42.76
	541100 ACCTG & AUDITING SERVICES		274.15
	541200 PURCHASING ASSESSMENT		62.51
	541400 HRMS ASSESSMENT	37.25	147.35
	544100 PHYSICIAN SERVICES		6.00
	556100 INSURANCE EXPENSE	7.01	1,544.32
	559100 OTHER OPERATING EXP	.74	515.70
	Major Account 520000 Total	1,275.22	27,385.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.81	1,237.89
	573100 STATE-OWNED TRANSPORT		662.29
	574500 PERSONAL VEHICLE MILEAGE		14.68
	575100 MISC TRAVEL EXPENSE		1.60
	Major Account 570000 Total	86.81	1,916.46
	Fund 20820 Expenditures Total	15,042.43	180,860.84
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.00-	497.00-
	Major Account 470000 Total	42.00-	497.00-
	Fund 20840 Revenues Total	42.00-	497.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.12
	541200 PURCHASING ASSESSMENT		.03
	Major Account 520000 Total		.15
	Fund 20840 Expenditures Total		.15

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<b>20842 NE AG PROD MKTG</b>			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.00-	455.00-
	Major Account 470000 Total	21.00-	455.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.65-	243.93-
	Major Account 480000 Total	24.65-	243.93-
	Fund 20842 Revenues Total	45.65-	698.93-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.20
	541200 PURCHASING ASSESSMENT		.05
	Major Account 520000 Total		.25
	Fund 20842 Expenditures Total		.25
<b>20870 STATE APIARY CASH FUND</b>			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.74-	36.62-
	Major Account 480000 Total	3.74-	36.62-
	Fund 20870 Revenues Total	3.74-	186.62-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4.22
	Major Account 520000 Total		4.22
	Fund 20870 Expenditures Total		4.22
<b>21780 SEED ADMINISTRATIVE</b>			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,800.00-
	474100 GENERAL BUSINESS FEES	125.00-	41,100.00-
	Major Account 470000 Total	125.00-	43,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.95-	734.43-
	485100 FINES FORFEITS & PENALTI	20.00-	400.00-
	Major Account 480000 Total	81.95-	1,134.43-
	Fund 21780 Revenues Total	206.95-	45,034.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,658.61	32,181.97
	512100 VACATION LEAVE EXPENSE	5.36	6,182.45
	512200 SICK LEAVE EXPENSE	206.86	4,567.80
	512300 HOLIDAY LEAVE EXPENSE		1,865.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		44.44
	512600 CIVIL LEAVE EXPENSE		28.55
	515100 RETIREMENT PLANS EXPENSE	289.88	3,359.89
	515200 FICA EXPENSE	268.94	3,220.46
	515400 LIFE & ACCIDENT INS EXP	.88	7.69
	515500 HEALTH INSURANCE EXPENSE	1,006.89	7,062.77
	516500 WORKERS COMP PREMIUMS		294.00
	Major Account 510000 Total	5,437.42	58,815.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.82	349.57
	521400 DATA PROCESSING EXPENSE	108.98	2,397.58
	521900 AWARDS EXPENSE		72.71
	522200 CONFERENCE REGISTRATION	7.74	20.60
	524600 RENT EXPENSE-BUILDINGS	17.34	173.40
	524900 RENT EXP-DEPR SURCHARGE	7.09	70.90
	527200 REP & MAINT-MOTOR VEHICL		64.18
	533100 HOUSEHOLD & INSTIT EXP		12.17
	533900 FOOD EXPENSE		54.14
	534600 ED & RECREATIONAL SUP EX		21.77
	534900 MISCELLANEOUS SUP EXP		36.04
	534947 DATA PROCESSING SUPPLIES		24.01
	538100 VEHICLE & EQUIP SUP EXP		50.94
	538182 GAS EXPENSE		195.74
	538183 OIL EXPENSE		7.67
	541100 ACCTG & AUDITING SERVICES		64.54
	541200 PURCHASING ASSESSMENT		14.72
	541400 HRMS ASSESSMENT	14.83	38.98
	545000 LABORATORY SERVICES		1,931.00
	556100 INSURANCE EXPENSE	1.30	1.30
	559100 OTHER OPERATING EXP	1.24	106.07
	Major Account 520000 Total	160.34	5,708.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.52	1,498.27
	572100 COMMERCIAL TRANSPORTATIO		261.29
	573100 STATE-OWNED TRANSPORT		2,480.20
	574500 PERSONAL VEHICLE MILEAGE		109.01
	Major Account 570000 Total	98.52	4,348.77
	Fund 21780 Expenditures Total	5,696.28	68,872.10



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21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,719.22-	193,904.55-
	471112 CORN BORER LICENSE FEES	300.00-	5,125.00-
	474151 NURSERY GROWER		115.00-
	474153 FIELD INSPECTIONS		4,024.26-
	474155 CORN BORER CERTIFICATES	93.75-	1,162.50-
	474176 NURSERY LICENSE	3,910.00-	139,705.00-
	Major Account 470000 Total	24,022.97-	344,036.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.32-	3,647.98-
	485100 FINES FORFEITS & PENALTI	1,868.75-	8,488.75-
	486500 MISCELLANEOUS ADJUSTMENT		709.19-
	Major Account 480000 Total	2,280.07-	12,845.92-
	Fund 21790 Revenues Total	26,303.04-	356,882.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,834.96	164,861.53
	511200 TEMPORARY SALARIES-WAGE		16,582.54
	511300 OVERTIME PAYMENTS		1,757.19
	511800 COMPENSATORY TIME PAID		1,054.12
	512100 VACATION LEAVE EXPENSE	359.47	12,224.35
	512200 SICK LEAVE EXPENSE	596.88	4,957.10
	512300 HOLIDAY LEAVE EXPENSE		9,399.63
	512500 FUNERAL LEAVE EXPENSE		277.98
	512600 CIVIL LEAVE EXPENSE		108.77
	515100 RETIREMENT PLANS EXPENSE	1,332.14	14,549.03
	515200 FICA EXPENSE	1,165.70	14,397.33
	515400 LIFE & ACCIDENT INS EXP	5.77	46.80
	515500 HEALTH INSURANCE EXPENSE	6,970.41	62,423.61
	516500 WORKERS COMP PREMIUMS		2,383.29
	Major Account 510000 Total	27,265.33	305,023.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.31	754.38
	521300 FREIGHT EXPENSE		1,322.35
	521400 DATA PROCESSING EXPENSE	1,054.36	31,367.39
	521412 OCIO-VOICE EXPENSE	526.56	4,790.36
	521500 PUBLICATION & PRINT EXP	212.74	8,826.69
	522100 DUES & SUBSCRIPTION EXP		4,956.50
	522200 CONFERENCE REGISTRATION		2,044.92
	524600 RENT EXPENSE-BUILDINGS	292.20	3,327.00

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	524744 EXHIBIT SPACE		550.00
	524900 RENT EXP-DEPR SURCHARGE	119.52	1,195.20
	527200 REP & MAINT-MOTOR VEHICL	1.74	279.22
	531100 OFFICE SUPPLIES EXPENSE	260.32	1,154.33
	533132 UNIFORMS/CLOTHING		541.07
	533900 FOOD EXPENSE		62.43
	534500 AGRICULTURAL SUPPLIES EX	126.59	531.49
	534800 CONST & MAINT SUP EXP		17.40
	534900 MISCELLANEOUS SUP EXP		212.26
	534947 DATA PROCESSING SUPPLIES		65.84
	537100 LABORATORY SUP EXP		76.28
	538100 VEHICLE & EQUIP SUP EXP		970.14
	538182 GAS EXPENSE		3,329.68
	538183 OIL EXPENSE		181.48
	541100 ACCTG & AUDITING SERVICES		619.64
	541200 PURCHASING ASSESSMENT		132.58
	541400 HRMS ASSESSMENT	69.78	252.59
	545000 LABORATORY SERVICES		12,000.00
	554900 OTHER CONTRACTUAL SERVICES		585.16
	556100 INSURANCE EXPENSE	.61	415.66
	559100 OTHER OPERATING EXP	48.99	485.02
	Major Account 520000 Total	2,781.72	81,047.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,158.89	11,481.91
	571600 MEALS-NOT TRAVEL STATUS		13.41
	572100 COMMERCIAL TRANSPORTATIO	504.56	1,207.41
	573100 STATE-OWNED TRANSPORT		7,287.01
	574500 PERSONAL VEHICLE MILEAGE		340.70
	575100 MISC TRAVEL EXPENSE		79.26
	Major Account 570000 Total	1,663.45	20,409.70
	Fund 21790 Expenditures Total	31,710.50	406,480.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62,536.35-
	Fund 21790 Adjustments Total		62,536.35-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	9,000.00-
	474125 INSP FEE-AUCTION MARKET	65,611.20-	617,735.46-

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21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474147 LIVESTOCK DEALER LICENSE		7,800.00-
	474148 AUCTION MKT LICENSE		3,200.00-
	Major Account 470000 Total	66,811.20-	637,735.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.58-	2,940.64-
	Major Account 480000 Total	362.58-	2,940.64-
	Fund 21820 Revenues Total	67,173.78-	640,676.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410.90	4,370.32
	512100 VACATION LEAVE EXPENSE		162.24
	512200 SICK LEAVE EXPENSE		209.69
	512300 HOLIDAY LEAVE EXPENSE		73.24
	512500 FUNERAL LEAVE EXPENSE		23.71
	515100 RETIREMENT PLANS EXPENSE	30.78	362.60
	515200 FICA EXPENSE	29.38	349.95
	515400 LIFE & ACCIDENT INS EXP	.06	.63
	515500 HEALTH INSURANCE EXPENSE	77.32	769.76
	516500 WORKERS COMP PREMIUMS		58.26
	Major Account 510000 Total	548.44	6,380.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.14	275.44
	521400 DATA PROCESSING EXPENSE		173.16
	521412 OCIO-VOICE EXPENSE	54.48	293.64
	534947 DATA PROCESSING SUPPLIES		.73
	538100 VEHICLE & EQUIP SUP EXP		4.97
	541100 ACCTG & AUDITING SERVICES		863.04
	541200 PURCHASING ASSESSMENT		196.79
	541400 HRMS ASSESSMENT	1.60	6.40
	546800 VETERINARY SERVICES	85,391.15	590,778.31
	559100 OTHER OPERATING EXP	7.44	17.39
	Major Account 520000 Total	85,478.81	592,609.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.50
	573100 STATE-OWNED TRANSPORT		585.37
	574500 PERSONAL VEHICLE MILEAGE		13.65
	575100 MISC TRAVEL EXPENSE		.95
	Major Account 570000 Total		629.47
	Fund 21820 Expenditures Total	86,027.25	599,619.74

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21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	3,611.50-
	Major Account 470000 Total	30.00-	3,611.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.21-	34.52-
	485100 FINES FORFEITS & PENALTY		250.00-
	Major Account 480000 Total	4.21-	284.52-
	Fund 21850 Revenues Total	34.21-	3,896.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.70
	541100 ACCTG & AUDITING SERVICES		5.89
	541200 PURCHASING ASSESSMENT		1.34
	Major Account 520000 Total		11.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.86
	573100 STATE-OWNED TRANSPORT		2,738.46
	574500 PERSONAL VEHICLE MILEAGE		68.26
	Major Account 570000 Total		2,857.58
	Fund 21850 Expenditures Total		2,869.51
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,180.00-	745,697.97-
	Major Account 470000 Total	6,180.00-	745,697.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	888.30-	5,686.46-
	Major Account 480000 Total	888.30-	5,686.46-
	Fund 21950 Revenues Total	7,068.30-	751,384.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,483.61	13,976.25
	512100 VACATION LEAVE EXPENSE	73.69	2,025.52
	512200 SICK LEAVE EXPENSE	14.74	486.12
	512300 HOLIDAY LEAVE EXPENSE		786.00
	515100 RETIREMENT PLANS EXPENSE	117.72	1,293.44
	515200 FICA EXPENSE	110.94	1,228.18
	515400 LIFE & ACCIDENT INS EXP	.38	3.81
	515500 HEALTH INSURANCE EXPENSE	358.16	3,583.25
	516500 WORKERS COMP PREMIUMS		200.18
	Major Account 510000 Total	2,159.24	23,582.75
	520000 Operating Expenses		

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21950 BUFFER STRIP INCENTIVE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.57
	521500 PUBLICATION & PRINT EXP		3.50
	522200 CONFERENCE REGISTRATION		19.55
	538182 GAS EXPENSE		44.31
	541100 ACCTG & AUDITING SERVICES		950.42
	541200 PURCHASING ASSESSMENT		216.72
	541400 HRMS ASSESSMENT	5.68	22.12
	554900 OTHER CONTRACTUAL SERVICES	167,944.58	563,719.75
	559100 OTHER OPERATING EXP	41.69	280.31
	Major Account 520000 Total	167,991.95	565,263.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.47
	Major Account 570000 Total		55.47
	Fund 21950 Expenditures Total	170,151.19	588,901.47
21960 COMM DOG & CAT OPERATOR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	216.96-	2,210.17-
	474100 GENERAL BUSINESS FEES	29,907.71-	134,864.55-
	474175 DOG & CAT LIC FEE (LOCAL)	73,265.84-	282,346.51-
	Major Account 470000 Total	103,390.51-	419,421.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.51-	882.10-
	484500 REIMB NON-GOVT SOURCES		243.99-
	485100 FINES FORFEITS & PENALTI	586.00-	1,621.00-
	Major Account 480000 Total	684.51-	2,747.09-
	Fund 21960 Revenues Total	104,075.02-	422,168.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,454.62	183,273.99
	512100 VACATION LEAVE EXPENSE	795.72	17,410.33
	512200 SICK LEAVE EXPENSE	842.36	8,547.27
	512300 HOLIDAY LEAVE EXPENSE		10,881.02
	512500 FUNERAL LEAVE EXPENSE		378.56
	515100 RETIREMENT PLANS EXPENSE	1,654.32	17,633.71
	515200 FICA EXPENSE	1,536.94	16,753.70
	515400 LIFE & ACCIDENT INS EXP	5.32	49.98
	515500 HEALTH INSURANCE EXPENSE	4,246.85	35,992.67
	516500 WORKERS COMP PREMIUMS		2,592.46
	Major Account 510000 Total	29,536.13	293,513.69

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21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.29	1,388.43
	521400 DATA PROCESSING EXPENSE	780.98	18,000.67
	521412 OCIO-VOICE EXPENSE	646.04	4,939.17
	521500 PUBLICATION & PRINT EXP	28.50	183.13
	521900 AWARDS EXPENSE		57.00
	522100 DUES & SUBSCRIPTION EXP		424.45
	522200 CONFERENCE REGISTRATION		755.05
	524600 RENT EXPENSE-BUILDINGS	99.33	1,138.30
	524900 RENT EXP-DEPR SURCHARGE	40.63	406.30
	527200 REP & MAINT-MOTOR VEHICL	50.95	858.87
	527800 REP & MAINT-OTHER PROPER		205.00
	531100 OFFICE SUPPLIES EXPENSE	3.99	337.18
	531200 IT SUPPLIES		133.00
	532200 PERSONAL COMPUTING EQUIPMENT		383.00
	533100 HOUSEHOLD & INSTIT EXP		2.97
	533132 UNIFORMS/CLOTHING		1,501.71
	534500 AGRICULTURAL SUPPLIES EX		118.65
	534900 MISCELLANEOUS SUP EXP		124.99
	534947 DATA PROCESSING SUPPLIES		595.72
	537100 LABORATORY SUP EXP		101.70
	538100 VEHICLE & EQUIP SUP EXP		1,307.22
	538182 GAS EXPENSE		5,969.81
	538183 OIL EXPENSE	35.75	450.83
	541100 ACCTG & AUDITING SERVICES		529.13
	541200 PURCHASING ASSESSMENT		120.65
	541400 HRMS ASSESSMENT	71.76	284.70
	556100 INSURANCE EXPENSE		2,386.00
	559100 OTHER OPERATING EXP	66.34	151.00
	Major Account 520000 Total	1,917.56	42,854.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.64	1,577.90
	572100 COMMERCIAL TRANSPORTATIO		55.57
	573100 STATE-OWNED TRANSPORT		3,045.31
	574500 PERSONAL VEHICLE MILEAGE		110.63
	575100 MISC TRAVEL EXPENSE		134.07
	Major Account 570000 Total	195.64	4,923.48
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		469.00

## Program Summary

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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			
	580000 Capital Outlay		
	Major Account 580000 Total		469.00
	Fund 21960 Expenditures Total	31,649.33	341,760.80
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,665.00-	683,540.60-
	474157 COMMERCIAL APPLICATOR FEE	38,961.00-	219,738.00-
	474165 PRIVATE APPLICATOR LIC	32,298.00-	209,479.00-
	Major Account 470000 Total	76,924.00-	1,112,757.60-
	Fund 25540 Revenues Total	76,924.00-	1,112,757.60-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,242.77	62,725.48
	511200 TEMPORARY SALARIES-WAGE	376.09	3,236.68
	511300 OVERTIME PAYMENTS		4.17
	511800 COMPENSATORY TIME PAID		742.80
	512100 VACATION LEAVE EXPENSE	885.27	5,443.56
	512200 SICK LEAVE EXPENSE	75.41	2,933.48
	512300 HOLIDAY LEAVE EXPENSE		3,067.59
	512500 FUNERAL LEAVE EXPENSE		88.82
	515100 RETIREMENT PLANS EXPENSE	689.18	5,616.29
	515200 FICA EXPENSE	689.22	5,800.38
	515400 LIFE & ACCIDENT INS EXP	2.19	18.07
	515500 HEALTH INSURANCE EXPENSE	757.00	6,565.92
	516500 WORKERS COMP PREMIUMS		340.98
	Major Account 510000 Total	11,717.13	96,584.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.14	614.77
	521400 DATA PROCESSING EXPENSE	29,084.58	113,388.06
	521412 OCIO-VOICE EXPENSE	88.12	465.57
	521500 PUBLICATION & PRINT EXP	454.44	6,790.39
	522100 DUES & SUBSCRIPTION EXP		144.00
	522200 CONFERENCE REGISTRATION	375.00	1,635.00
	522500 EMPLOYEE MOVING EXPENSE		900.41
	524700 RENT EXP-OTHER REAL PROP	1,422.00	1,547.00
	524744 EXHIBIT SPACE EXPENSE		750.00
	525500 RENT EXP-OTHER PERS PROP		48.15
	531100 OFFICE SUPPLIES EXPENSE	175.64	494.16
	531200 IT SUPPLIES	26.00	26.00

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 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			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	461.00	836.00
	534500 AGRICULTURAL SUPPLIES EX		115.64
	534946 PROMOTIONAL SUPPLIES		1,337.50
	534947 DATA PROCESSING SUPPLIES	39.59	186.16
	534948 AG SAMPLES		34.53
	538182 GAS EXPENSE	25.98	480.01
	538183 OIL EXPENSE		81.49
	541100 ACCTG & AUDITING SERVICES		209.30
	541200 PURCHASING ASSESSMENT		26.15
	541400 HRMS ASSESSMENT	24.83	52.85
	547100 EDUCATIONAL SERVICES		1,263.54
	Major Account 520000 Total	32,327.32	131,426.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,214.07	9,448.63
	571600 MEALS-NOT TRAVEL STATUS	2,160.00	2,173.41
	572100 COMMERCIAL TRANSPORTATION	850.70	4,161.00
	573100 STATE-OWNED TRANSPORT		.47
	574500 PERSONAL VEHICLE MILEAGE	805.09	953.44
	575100 MISCELLANEOUS TRAVEL EXP	56.00	265.70
	Major Account 570000 Total	8,085.86	17,002.65
	Fund 40000 Expenditures Total	52,130.31	245,013.55
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,024.65-
	Major Account 460000 Total		24,024.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.49-	91.51-
	Major Account 480000 Total	.49-	91.51-
	Fund 41810 Revenues Total	.49-	24,116.16-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,080.74
	Fund 41810 Adjustments Total		23,080.74
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.28-	286.29-
	Major Account 480000 Total	28.28-	286.29-
	Fund 41841 Revenues Total	28.28-	286.29-
Expenditures	520000 Operating Expenses		



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Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41841 FDA SULFAMETHEZINE			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.56
	541200 PURCHASING ASSESSMENT		.13
	Major Account 520000 Total		.69
	Fund 41841 Expenditures Total		.69
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	39,240.65-	535,981.19-
	Major Account 460000 Total	39,240.65-	535,981.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.36-	343.97-
	Major Account 480000 Total	17.36-	343.97-
	Fund 41860 Revenues Total	39,258.01-	536,325.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,989.49	223,507.84
	511800 COMPENSATORY TIME PAID		46.24
	512100 VACATION LEAVE EXPENSE	1,346.46	27,177.09
	512200 SICK LEAVE EXPENSE	279.92	7,516.21
	512300 HOLIDAY LEAVE EXPENSE		12,308.18
	512500 FUNERAL LEAVE EXPENSE		189.48
	515100 RETIREMENT PLANS EXPENSE	1,843.10	20,273.09
	515200 FICA EXPENSE	1,703.86	18,918.55
	515400 LIFE & ACCIDENT INS EXP	6.46	64.78
	515500 HEALTH INSURANCE EXPENSE	6,519.36	65,230.07
	516500 WORKERS COMP PREMIUMS		2,846.64
	Major Account 510000 Total	34,688.65	378,078.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,464.26	10,075.50
	521300 FREIGHT EXPENSE		1,085.82
	521400 DATA PROCESSING EXPENSE	840.52	15,239.64
	521412 OCIO-VOICE EXPENSE	660.54	5,459.33
	521500 PUBLICATION & PRINT EXP	456.92	5,946.54
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	230.00	414.45
	523100 UTILITIES EXPENSE		140.90
	523202 ELECTRICITY		20.17
	524600 RENT EXPENSE-BUILDINGS	611.81	6,451.59
	527200 REP & MAINT-MOTOR VEHICL	38.82	1,945.36
	531100 OFFICE SUPPLIES EXPENSE		600.39

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Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2.96
	534500 AGRICULTURAL SUPPLIES EX		409.19
	534600 ED & RECREATIONAL SUP EX		191.52
	534900 MISCELLANEOUS SUP EXP		252.41
	534947 DATA PROCESSING SUPPLIES	41.09	268.98
	538100 VEHICLE & EQUIP SUP EXP		2,880.15
	538182 GAS EXPENSE		2,365.13
	538183 OIL EXPENSE	4.40	219.69
	541100 ACCTG & AUDITING SERVICES		1,269.68
	541200 PURCHASING ASSESSMENT		149.82
	541400 HRMS ASSESSMENT	57.42	291.24
	545000 LABORATORY SERVICES		95,807.20
	554900 OTHER CONTRACTUAL SERVICES	4,349.15	22,206.24
	Major Account 520000 Total	9,754.93	173,793.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,063.48	2,477.57
	572100 COMMERCIAL TRANSPORTATIO	55.80	428.28
	573100 STATE-OWNED TRANSPORT		1.59
	574500 PERSONAL VEHICLE MILEAGE		789.84
	575100 MISC TRAVEL EXPENSE	47.50	57.26
	Major Account 570000 Total	1,166.78	3,754.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		484.67
	Major Account 580000 Total		484.67
	Fund 41860 Expenditures Total	45,610.36	556,111.28
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		65,298.03-
	Major Account 460000 Total		65,298.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.44-	904.94-
	Major Account 480000 Total	62.44-	904.94-
	Fund 41920 Revenues Total	62.44-	66,202.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,891.95	33,049.67
	511800 COMPENSATORY TIME PAID	36.30	237.51
	512100 VACATION LEAVE EXPENSE	1,127.58	4,108.03
	512200 SICK LEAVE EXPENSE	101.73	2,144.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		2,635.24
	512500 FUNERAL LEAVE EXPENSE		288.23
	515100 RETIREMENT PLANS EXPENSE	311.34	3,179.75
	515200 FICA EXPENSE	290.78	3,001.59
	515400 LIFE & ACCIDENT INS EXP	.96	11.26
	515500 HEALTH INSURANCE EXPENSE	827.37	7,794.91
	516500 WORKERS COMP PREMIUMS		390.97
	Major Account 510000 Total	5,588.01	56,842.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		125.69
	521400 DATA PROCESSING EXPENSE	31.95	177.21
	521412 OCIO-VOICE EXPENSE	261.61	2,569.96
	521500 PUBLICATION & PRINT EXP		12.41
	521900 AWARDS EXPENSE		12.10
	524600 RENT EXPENSE-BUILDINGS	39.28	474.80
	527200 REP & MAINT-MOTOR VEHICL		162.21
	531100 OFFICE SUPPLIES EXPENSE		7.36
	534500 AGRICULTURAL SUPPLIES EX		22.30
	534900 MISCELLANEOUS SUP EXP		16.50
	534947 DATA PROCESSING SUPPLIES	46.44	150.18
	534948 AG SAMPLES	12.57	159.26
	538100 VEHICLE & EQUIP SUP EXP		258.90
	538182 GAS EXPENSE		1,629.77
	538183 OIL EXPENSE		138.97
	541100 ACCTG & AUDITING SERVICES		174.98
	541200 PURCHASING ASSESSMENT		20.67
	541400 HRMS ASSESSMENT	13.85	45.95
	Major Account 520000 Total	405.70	6,159.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.43	866.02
	572100 COMMERCIAL TRANSPORTATIO		12.50
	575100 MISC TRAVEL EXPENSE		16.87
	Major Account 570000 Total	30.43	895.39
	Fund 41920 Expenditures Total	6,024.14	63,896.75
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		516,035.58-
	Major Account 460000 Total		516,035.58-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.81-	1,888.61-
	Major Account 480000 Total	175.81-	1,888.61-
	Fund 41930 Revenues Total	175.81-	517,924.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242.45-	161,563.27
	511200 TEMPORARY SALARIES-WAGE		2,708.98
	511300 OVERTIME PAYMENTS		52.58
	512100 VACATION LEAVE EXPENSE		13,462.65
	512200 SICK LEAVE EXPENSE		7,445.53
	512300 HOLIDAY LEAVE EXPENSE		9,932.77
	512500 FUNERAL LEAVE EXPENSE		639.54
	515100 RETIREMENT PLANS EXPENSE	18.19-	14,445.91
	515200 FICA EXPENSE	18.09-	13,253.78
	515400 LIFE & ACCIDENT INS EXP		51.32
	515500 HEALTH INSURANCE EXPENSE	18.98-	58,579.54
	516500 WORKERS COMP PREMIUMS		4,174.34
	Major Account 510000 Total	297.71-	286,310.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,890.14
	521300 FREIGHT EXPENSE		102.59
	521400 DATA PROCESSING EXPENSE		3,005.80
	521412 OCIO-VOICE EXPENSE		2,378.66
	521500 PUBLICATION & PRINT EXP		24,818.72
	522100 DUES & SUBSCRIPTION EXP		274.25
	522200 CONFERENCE REGISTRATION		1,161.97
	523100 UTILITIES EXPENSE		35.00
	524600 RENT EXPENSE-BUILDINGS		785.70
	524700 RENT EXP-OTHER REAL PROP		650.00
	524744 EXHIBIT SPACE		435.00
	527200 REP & MAINT-MOTOR VEHICL		78.00
	527900 PERSONAL COMPUT EQUIP R & M		70.18
	531100 OFFICE SUPPLIES EXPENSE		177.92
	533132 UNIFORM/CLOTHING		16.87
	533900 FOOD EXPENSE		45.25
	534500 AGRICULTURAL SUPPLIES EX		23,008.80
	534600 ED & RECREATIONAL SUP EX		6.01
	534900 MISCELLANEOUS SUP EXP		8.25
	534946 PROMOTIONAL SUPPLIES		2,683.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		185.18
	537172 EQUIP REPAIR PARTS		5.03
	538100 VEHICLE & EQUIP SUP EXP		437.46
	538182 GAS		132.02
	541100 ACCTG & AUDITING SERVICES		2,773.72
	541200 PURCHASING ASSESSMENT		107.90
	541400 HRMS ASSESSMENT		342.81
	542100 SOS TEMP SERV - PERSONNEL		5,447.25
	545000 LABORATORY SERVICES		10,199.20
	554900 OTHER CONTRACTUAL SERVICES		11,900.00
	556100 INSURANCE EXPENSE	6.13	6.13
	559100 OTHER OPERATING EXP		321.88
	Major Account 520000 Total	6.13	95,491.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,314.97
	571600 MEALS-NOT TRAVEL STATUS		59.03
	572100 COMMERCIAL TRANSPORTATIO		2,071.27
	573100 STATE-OWNED TRANSPORT		3,266.74
	574500 PERSONAL VEHICLE MILEAGE		385.50
	575100 MISC TRAVEL EXPENSE		258.54
	Major Account 570000 Total		7,356.05
	Fund 41930 Expenditures Total	291.58-	389,157.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,964.22
	Fund 41930 Adjustments Total		4,964.22
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,572.61-	104,441.47-
	Major Account 460000 Total	37,572.61-	104,441.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.40-	2,138.81-
	Major Account 480000 Total	233.40-	2,138.81-
	Fund 41950 Revenues Total	37,806.01-	106,580.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		835.85
	515100 RETIREMENT PLANS EXPENSE		267.49
	516500 WORKERS COMP PREMIUMS		191.60
	Major Account 510000 Total		1,294.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	520000 Operating Expenses		
	538182 GAS EXPENSE		325.92
	541100 ACCTG & AUDITING SERVICES		272.21
	541200 PURCHASING ASSESSMENT		32.83
	541400 HRMS ASSESSMENT	83.81	108.93
	545000 LABORATORY SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES		21,503.42
	556100 INSURANCE EXPENSE	2.94	2.94
	Major Account 520000 Total	86.75	22,321.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		107.98
	Major Account 570000 Total		107.98
	Fund 41950 Expenditures Total	86.75	23,724.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		65,632.70
	Fund 41950 Adjustments Total		65,632.70
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		64.06
	541200 PURCHASING ASSESSMENT		2.96
	541400 HRMS ASSESSMENT	103.85	107.42
	Major Account 520000 Total	103.85	174.44
	Fund 41970 Expenditures Total	103.85	174.44
	Program Revenues	<u>373,366.51</u>	<u>6,680,697.14</u>
	Program Expenditures	<u>915,815.15</u>	<u>6,851,623.34</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		456.10-
	486500 MISCELLANEOUS ADJUSTMENT		725.76-
	Major Account 480000 Total		1,181.86-
	Fund 10000 Revenues Total		1,181.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	29,342.94	296,884.68
	512100 VACATION LEAVE EXPENSE	1,387.40	24,468.39
	512200 SICK LEAVE EXPENSE	1,054.00	7,314.78
	512300 HOLIDAY LEAVE EXPENSE		15,761.32
	512500 FUNERAL LEAVE EXPENSE		2,067.40
	515100 RETIREMENT PLANS EXPENSE	2,379.98	26,037.49
	515200 FICA EXPENSE	2,178.34	23,995.98
	515400 LIFE & ACCIDENT INS EXP	6.61	65.92
	515500 HEALTH INSURANCE EXPENSE	7,538.59	74,718.96
	516500 WORKERS COMP PREMIUMS		3,769.74
	Major Account 510000 Total	43,887.86	475,084.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	311.94	2,654.09
	521200 COM EXPENSE - VOICE/DATA		157.39
	521400 DATA PROCESSING EXPENSE	1,006.92	20,286.76
	521412 OCIO-VOICE EXPENSE	1,790.79	9,517.23
	521500 PUBLICATION & PRINT EXP	862.31	5,646.98
	521900 AWARDS EXPENSE	59.70	79.66
	522100 DUES & SUBSCRIPTION EXP	1,250.00	25,204.88
	522200 CONFERENCE REGISTRATION	335.00	2,278.55
	524600 RENT EXPENSE-BUILDINGS	89.95	1,186.09
	524700 RENT EXP-OTHER REAL PROP	2,228.13	2,449.05
	524744 EXHIBIT SPACE	575.00	4,941.20
	524900 RENT EXPENSES-DEPR SURCHARGE	32.60	326.00
	531100 OFFICE SUPPLIES EXPENSE	263.08	908.33
	531200 IT SUPPLIES		386.95
	533900 FOOD EXPENSE		254.54
	534500 AGRICULTURAL SUPPLIES EX		22.25
	534600 ED & RECREATIONAL SUP EX		81.35
	534946 PROMOTIONAL SUPPLIES		3,455.29
	534947 DATA PROCESSING SUPPLIES	35.62	215.65
	538100 VEHICLE & EQUIP SUP EXP		1.54
	538182 GAS EXPENSE		83.96

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		
	541100 ACCTG & AUDITING SERVICES		967.01
	541200 PURCHASING ASSESSMENT		220.51
	541400 HRMS ASSESSMENT		309.63
	542100 SOS TEMP SERV - PERSONNEL		2,352.63
	549100 LAUNDRY SERVICES		548.35
	554900 OTHER CONTRACTUAL SERVICES		6,225.00
	554927 MEDIATORS		2,122.68
	554928 LEGAL ASSISTANCE	1,413.54	9,577.35
	554929 CLINIC FINANCIAL COUNSELING	804.74	3,596.07
	554934 ADMIN OVERHEAD	3,476.70	10,430.10
	556100 INSURANCE EXPENSE	17.47	17.47
	559100 OTHER OPERATING EXP		3,269.50
	Major Account 520000 Total	14,553.49	119,774.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	916.00	22,257.08
	571600 MEALS-NOT TRAVEL STATUS		3,133.78
	572100 COMMERCIAL TRANSPORTATIO	781.41	21,111.50
	573100 STATE-OWNED TRANSPORT	4,056.66	8,915.19
	574500 PERSONAL VEHICLE MILEAGE		3,309.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.40
	575100 MISC TRAVEL EXPENSE	37.38	1,339.36
	Major Account 570000 Total	5,791.45	60,160.55
	Fund 10000 Expenditures Total	64,232.80	655,019.25
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		31.42
	541200 PURCHASING ASSESSMENT		7.16
	554900 OTHER CONTRACTUAL SERVICES	2,194.44	24,953.50
	Major Account 520000 Total	2,194.44	24,992.08
	Fund 20810 Expenditures Total	2,194.44	24,992.08
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	18,545.58	190,670.55
	455195 EGG/TURKEY FEE REFUNDS	15,912.87	159,538.48
	455196 TURKEY FEES	2,179.91	24,618.32
	455197 EGG FEES IMPORTED EGGS	10,222.90	49,810.54
	Major Account 450000 Total	15,035.52	105,560.93
	480000 Revenues - Miscellaneous		



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.90-	2,578.04-
	484500 REIMB NON-GOVT SOURCES		7,566.00-
	Major Account 480000 Total	254.90-	10,144.04-
	Fund 20830 Revenues Total	15,290.42-	115,704.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		289.58
	521500 PUBLICATION & PRINT EXP	63.60	14,997.55
	521900 AWARDS EXPENSE		496.70
	524700 RENT EXP-OTHER REAL PROP		150.00
	533900 FOOD EXPENSE		151.35
	534946 PROMOTIONAL SUPPLIES		2,315.19
	541100 ACCTG & AUDITING SERVICES		142.31
	541200 PURCHASING ASSESSMENT		32.45
	554900 OTHER CONTRACTUAL SERVICES	13,325.87	62,189.67
	559100 OTHER OPERATING EXP	1,000.00	2,500.00
	Major Account 520000 Total	14,389.47	83,264.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.34
	572100 COMMERCIAL TRANSPORTATIO		661.46
	574500 PERSONAL VEHICLE MILEAGE		312.66
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		1,102.46
	Fund 20830 Expenditures Total	14,389.47	84,367.26
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,690.00-	37,019.50-
	Major Account 470000 Total	4,690.00-	37,019.50-
	Fund 20840 Revenues Total	4,690.00-	37,019.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,711.38	48,496.83
	512100 VACATION LEAVE EXPENSE	69.50	2,929.52
	512200 SICK LEAVE EXPENSE	46.78	482.34
	512300 HOLIDAY LEAVE EXPENSE		2,486.84
	512500 FUNERAL LEAVE EXPENSE		47.08
	512600 CIVIL LEAVE EXPENSE		14.11
	515100 RETIREMENT PLANS EXPENSE	361.53	4,150.10
	515200 FICA EXPENSE	324.70	3,697.64
	515400 LIFE & ACCIDENT INS EXP	1.43	14.70

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,743.13	18,403.73
	516500 WORKERS COMP PREMIUMS		381.39
	Major Account 510000 Total	7,258.45	81,104.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		60.81
	521500 PUBLICATION & PRINT EXP		1.93
	534600 ED & RECREATIONAL SUP EX	702.55	702.55
	534947 DATA PROCESSING SUPPLIES	35.54	35.54
	538182 GAS		93.46
	541100 ACCTG & AUDITING SERVICES		165.89
	541200 PURCHASING ASSESSMENT		37.84
	541400 HRMS ASSESSMENT		31.32
	542100 SOS TEMP SERV - PERSONNEL		7,145.26
	547100 EDUCATIONAL SERVICES	3,189.00	3,189.00
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	559100 OTHER OPERATING EXP	59.06	883.78
	Major Account 520000 Total	3,986.15	22,347.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.56	2,100.23
	572100 COMMERCIAL TRANSPORTATION	1,489.63	3,804.32
	573100 STATE-OWNED TRANSPORT		424.64
	574500 PERSONAL VEHICLE MILEAGE		1,691.28
	575100 MISC TRAVEL EXPENSE	20.90	83.25
	Major Account 570000 Total	1,520.09	8,103.72
	Fund 20840 Expenditures Total	12,764.69	111,555.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22,640.04-
	Fund 20840 Adjustments Total		22,640.04-
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,620.34-
	Major Account 470000 Total		20,620.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33.34-
	Major Account 490000 Total		33.34-
	Fund 21800 Revenues Total		20,653.68-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		34.28

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			
Expenditures	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		7.81
	554900 OTHER CONTRACTUAL SERVICES	2,194.44	24,953.50
	Major Account 520000 Total	2,194.44	24,995.59
	Fund 21800 Expenditures Total	2,194.44	24,995.59
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		70,030.64-
	Major Account 450000 Total		70,030.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.76-	3,381.45-
	485100 FINES FORFEITS & PENALTI		603.57-
	Major Account 480000 Total	347.76-	3,985.02-
	Fund 21840 Revenues Total	347.76-	74,015.66-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		107.80
	Major Account 510000 Total		107.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.74	103.75
	541100 ACCTG & AUDITING SERVICES		60.16
	541200 PURCHASING ASSESSMENT		13.72
	541400 HRMS ASSESSMENT		8.85
	554900 OTHER CONTRACTUAL SERVICES	147.53	13,666.08
	Major Account 520000 Total	161.27	13,852.56
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		218.87
	Major Account 570000 Total		218.87
	Fund 21840 Expenditures Total	161.27	14,179.23
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		8,454.80-
	Major Account 450000 Total		8,454.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.34-	846.73-
	Major Account 480000 Total	176.34-	846.73-
	Fund 21970 Revenues Total	176.34-	9,301.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		299.50
	521500 PUBLICATION & PRINT EXP		355.18

## Program Summary

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		365.93
	541200 PURCHASING ASSESSMENT		83.44
	554900 OTHER CONTRACTUAL SERVICES	9,467.76	118,110.20
	Major Account 520000 Total	9,467.76	119,214.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		244.74
	574500 PERSONAL VEHICLE MILEAGE		214.92
	Major Account 570000 Total		459.66
	Fund 21970 Expenditures Total	9,467.76	119,673.91
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.59	93.32
	Major Account 480000 Total	44.59	93.32
	Fund 21980 Revenues Total	44.59	93.32
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		159.82
	533900 FOOD EXPENSE		8.00
	Major Account 520000 Total		167.82
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		37.63
	574500 PERSONAL VEHICLE MILEAGE		254.02
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total		293.90
	Fund 21980 Expenditures Total		461.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		63.33
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		395.00
	531100 OFFICE SUPPLIES EXPENSE		17.53
	534946 PROMOTIONAL SUPPLIES		17.43
	541100 ACCTG & AUDITING SERVICES		7,304.98
	541200 PURCHASING ASSESSMENT		51.97
	559100 OTHER OPERATING EXP		7,237.21
	Major Account 520000 Total		15,687.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		848.99
	572100 COMMERCIAL TRANSPORTATIO		15.00

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Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.12
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total		1,018.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		215,340.79
	Major Account 590000 Total		215,340.79
	Fund 40000 Expenditures Total		232,046.35
41820 USDAAG LOAN MEDIATION PROG			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERTING FED GRANTS & C		67,200.00-
	Major Account 460000 Total		67,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.86-	701.46-
	Major Account 480000 Total	84.86-	701.46-
	Fund 41820 Revenues Total	84.86-	67,901.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,975.51	32,039.46
	512100 VACATION LEAVE EXPENSE	365.53	2,615.17
	512200 SICK LEAVE EXPENSE	9.65	487.83
	512300 HOLIDAY LEAVE EXPENSE		1,675.34
	515100 RETIREMENT PLANS EXPENSE	250.90	2,756.95
	515200 FICA EXPENSE	227.93	2,532.53
	515400 LIFE & ACCIDENT INS EXPENSE	.78	7.79
	515500 HEALTH INSURANCE EXPENSE	856.52	8,569.12
	516500 WORKERS COMP PREMIUMS		538.30
	Major Account 510000 Total	4,686.82	51,222.49
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	160.86	3,826.02
	521412 OCIO-VOICE EXPENSE	36.22	282.31
	521500 PUBLICATION & PRINT EXP	27.56	580.60
	521900 AWARDS EXPENSE		40.54
	522200 CONFERENCE REGISTRATION		231.00
	524600 RENT EXPENSE-BUILDINGS	55.44	554.40
	524700 RENT EXP-OTHER REAL PROP		106.08
	533900 FOOD EXPENSE		13.30
	538100 VEHICLE & EQUIP SUP EXP		1.45
	541100 ACCTG & AUDITING SERVICES		408.96
	541200 PURCHASING ASSESSMENT		48.26

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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			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		44.22
	554927 MEDIATORS		4,952.95
	554928 LEGAL ASSISTANCE	3,298.27	25,649.57
	554929 CLINIC FINANCIAL COUNSELING	1,877.72	8,390.82
	554934 ADMIN OVERHEAD	8,112.30	24,336.90
	559100 OTHER OPERATING EXP		280.50
	Major Account 520000 Total	13,568.37	69,747.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		828.72
	571600 MEALS-NOT TRAVEL STATUS		409.40
	572100 COMMERCIAL TRANSPORTATIO		182.14
	574500 PERSONAL VEHICLE MILEAGE		198.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		220.24
	575100 MISC TRAVEL EXPENSE		3.15
	Major Account 570000 Total		1,842.37
	Fund 41820 Expenditures Total	18,255.19	122,812.74
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.85-	52,174.65-
	481200 GAIN OR LOSS-SALE OF INV		111,389.93
	484100 OPERATING DONATIONS & CO	3,000.00-	58,711.46-
	484101 OPERATING DONATIONS		142.00-
	484500 REIMB NON-GOVT SOURCES	1,000.00-	1,000.00-
	Major Account 480000 Total	4,136.85-	638.18-
	Fund 41850 Revenues Total	4,136.85-	638.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,897.19	28,122.98
	511200 TEMPORARY SALARIES-WAGE	690.70	9,636.30
	511800 COMPENSATORY TIME PAID		1,017.60
	512100 VACATION LEAVE EXPENSE	95.75	2,303.68
	512200 SICK LEAVE EXPENSE	98.01	446.51
	512300 HOLIDAY LEAVE EXPENSE		1,468.96
	515100 RETIREMENT PLANS EXPENSE	231.42	2,422.23
	515200 FICA EXPENSE	271.14	3,107.53
	515400 LIFE & ACCIDENT INS EXP	.64	5.89
	515500 HEALTH INSURANCE EXPENSE	712.60	7,129.03
	516500 WORKERS COMP PREMIUMS		482.92
	Major Account 510000 Total	4,997.45	56,143.63

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		
	521100 POSTAGE EXPENSE	8.34	711.87
	521200 COM EXPENSE - VOICE/DATA		5.11
	521300 FREIGHT EXPENSE		6.65
	521400 DATA PROCESSING EXPENSE	135.66	3,197.93
	521412 OCIO-VOICE EXPENSE	37.56	338.26
	521500 PUBLICATION & PRINT EXP		2,076.20
	521900 AWARDS EXPENSE	900.00	1,190.60
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		37.92
	524600 RENT EXPENSE-BUILDINGS	301.44	3,014.40
	524700 RENT EXP-OTHER REAL PROP		606.90
	524900 RENT EXP-DEPR SURCHARGE	123.30	1,233.00
	527800 REP & MAINT-OTHER PROPER		132.00
	531100 OFFICE SUPPLIES EXPENSE		2,846.11
	533100 HOUSEHOLD & INSTIT EXP		325.00
	533132 UNIFORM/CLOTHING		4,657.45
	533900 FOOD EXPENSE		1,011.82
	534500 AG SUPPLIES EXP		11.80
	534946 PROMOTIONAL SUPPLIES	850.00	2,671.76
	534947 DATA PROCESSING SUPPLIES		70.11
	541100 ACCTG & AUDITING SERVICES		474.75
	541200 PURCHASING ASSESSMENT		55.99
	541400 HRMS ASSESSMENT	27.04	66.73
	547100 EDUCATIONAL SERVICES		7,200.00
	554900 OTHER CONTRACTUAL SERVICES		3,250.00
	559100 OTHER OPERATING EXP	1,262.03	1,689.61
	Major Account 520000 Total	3,645.37	37,031.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.24	16,240.99
	571600 MEALS-NOT TRAVEL STATUS	1,130.04	43,176.16
	572100 COMMERCIAL TRANSPORTATIO		3,618.47
	573100 STATE-OWNED TRANSPORT		838.62
	574500 PERSONAL VEHICLE MILEAGE		553.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		443.00
	575100 MISC TRAVEL EXPENSE		98.22
	Major Account 570000 Total	1,144.28	64,969.43
	Fund 41850 Expenditures Total	9,787.10	158,145.03

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Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		484,348.55-
	Major Account 460000 Total		484,348.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.38-	2,265.74-
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total	423.38-	2,765.74-
	Fund 41970 Revenues Total	423.38-	487,114.29-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.05	11.05
	541100 ACCTG & AUDITING SERVICES		1,431.49
	541200 PURCHASING ASSESSMENT		158.90
	554900 OTHER CONTRACTUAL SERVICES	30,380.39	259,969.91
	Major Account 520000 Total	30,391.44	261,571.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		772.74
	572100 COMMERCIAL TRANSPORTATIO		32.57
	574500 PERSONAL VEHICLE MILEAGE		68.58
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total		958.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		116,659.77
	Major Account 590000 Total		116,659.77
	Fund 41970 Expenditures Total	30,391.44	379,190.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22,640.04
	Fund 41970 Adjustments Total		22,640.04
	Program Revenues	25,194.20-	813,624.45-
	Program Expenditures	163,838.60	1,927,438.55
	Agency Revenues	645,269.62-	10,502,114.16-
	Agency Expenditures	1,815,611.93	15,526,986.67



Agency Number 019 DEPT OF BANKING  
 Program Number 065 FINANCIAL INSTITUTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		2,990,468.05-
	Major Account 450000 Total		2,990,468.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,258.56-	6,258.56-
	472200 REPROD & PUBLICATIONS		91.25-
	474122 PERSONAL LOAN LICENSE		50.00-
	474123 MONEY TRANSMITTERS	2,000.00-	35,750.00-
	474124 PLEDGED SECURITIES	1,807.50-	21,999.75-
	474126 CHARTER FEES		6,450.50-
	474127 APPLICATION FEES		3,500.00-
	474128 BRANCH APPLICATION FEES		9,500.00-
	474129 ARTICLES & BYLAWS	15.00-	130.00-
	474132 CHANGE OF CONTROL	1,000.00-	3,000.00-
	474141 SALES FINANCE LICENSE	450.00-	19,800.00-
	474143 DDS LICENSE	14,100.00-	18,600.00-
	474144 DDS BRANCH		300.00-
	474145 INSTALLMENT LOAN BR LIC		3,000.00-
	474151 MORT BANKERS REGIS FEE		7,700.00-
	474152 MORT BANKERS LIC FEE	1,600.00-	8,150.00-
	474153 MORT BANKER LIC FEE REN		74,200.00-
	474154 MORT BANKER BRANCH LIC	600.00-	9,000.00-
	474155 MORT BANKER BR LIC REN		39,300.00-
	474156 MB CHANGE OF CONTROL	4,400.00-	49,375.00-
	474158 MORT LOAN ORIGINATOR LIC	18,900.00-	189,075.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	900.00-	12,800.00-
	474160 MLO LICENSE RENEWAL		304,500.00-
	474161 MLO LIC REINSTATEMENT		5,250.00-
	474162 MORT BANKER LIC REINSTATEMENT		400.00-
	475121 EXECUTIVE OFFICERS LIC	1,200.00-	41,135.00-
	475122 LOAN OFFICERS LICENSE	50.00-	1,375.00-
	475131 LOAN BROKER	150.00-	900.00-
	475200 EXAMINATION FEES	99,450.00-	1,072,154.59-
	Major Account 470000 Total	152,881.06-	1,943,744.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,012.41-	57,983.80-
	484500 REIMB NON-GOVT SOURCES	8,600.00-	28,671.81-
	Major Account 480000 Total	14,612.41-	86,655.61-
	490000 Other Financing Sources		

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		
	491300 SALE - SURP PROP/FIXED ASSET		3,555.04-
	Major Account 490000 Total		3,555.04-
	Fund 21910 Revenues Total	167,493.47-	5,024,423.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,767.42	2,393,931.47
	511300 OVERTIME PAYMENTS	848.94	13,733.22
	511700 EMPLOYEE BONUSES	500.00	2,550.00
	511800 COMPENSATORY TIME PAID	542.45	9,038.61
	512100 VACATION LEAVE EXPENSE	9,082.54	214,347.30
	512200 SICK LEAVE EXPENSE	7,632.40	140,085.22
	512300 HOLIDAY LEAVE EXPENSE		127,189.35
	512400 MILITARY LEAVE EXPENSE		759.38
	512500 FUNERAL LEAVE EXPENSE		3,122.49
	512600 CIVIL LEAVE EXPENSE		267.91
	512700 INJURY LEAVE EXPENSE		202.87
	515100 RETIREMENT PLANS EXPENSE	19,160.13	217,352.29
	515200 OASDI EXPENSE	18,464.27	210,588.94
	515400 LIFE & ACCIDENT INS EXP	47.69	471.58
	515500 HEALTH INSURANCE EXPENSE	32,000.57	330,013.14
	516200 TUITION ASSISTANCE	888.00	888.00
	516300 EMPLOYEE ASSISTANCE PRO		976.44
	516400 UNEMPLOYM COMP INS EXP		4,032.60
	516500 WORKERS COMP PREMIUMS	7,590.48	30,361.92
	Major Account 510000 Total	334,524.89	3,699,912.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	495.54	5,696.24
	521200 COM EXPENSE - VOICE/DATA		8,139.60
	521300 FREIGHT EXPENSE		315.84
	521400 DATA PROCESSING EXPENSE		26,468.87
	521401 OCIO COMM EXPENSE	9,483.52	32,518.15
	521500 PUBLICATION & PRINT EXP	103.74	11,067.87
	521900 AWARDS EXPENSE		512.32
	522100 DUES & SUBSCRIPTION EXP	69.30	6,338.28
	522200 CONFERENCE REGISTRATION	2,502.50	19,118.95
	524600 RENT EXPENSE-BUILDINGS	12,816.98	155,970.43
	524900 RENT EXP-DEPR SURCHARGE	2,201.24	18,971.97
	525500 RENT EXP-OTHER PERS PROP		323.51
	527900 PERSONAL COMPUT EQUIP R & M		180.33

Program Summary  
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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		
	531100 OFFICE SUPPLIES EXPENSE	345.07	5,569.16
	531200 IT SUPPLIES	66.08	1,314.38
	532100 NON-CAPITALIZED EQUIP PU	684.00	91,984.55
	532200 PERSONAL COMPUTING EQUIPMENT	16.61	963.80
	533900 FOOD EXPENSE		1,194.47
	534600 ED & RECREATIONAL SUP EX	7,750.56	18,601.26
	534900 MISCELLANEOUS SUP EXP	566.37	1,682.36
	535100 MEDICAL SUPPLIES		157.04
	541100 ACCTG & AUDITING SERVICES	1,318.84	5,275.36
	541200 PURCHASING ASSESSMENT		1,026.90
	541400 HRMS ASSESSMENT	725.03	2,900.12
	541500 LEGAL SERVICES EXPENSE		196.74
	541700 LEGAL RELATED EXPENSE	3.00	8,560.52
	554900 OTHER CONTRACTUAL SERVICE	17.64	13,288.61
	555100 SOFTWARE RENEWAL/MAIN FEE		621.58
	555200 SOFTWARE - NEW PURCHASES		413.82
	555310 COTS LICENSE FEES		17,000.00
	555340 COTS MAINTENANCE		37,014.09
	555510 SAAS SUBSCRIPTION FEES		15,032.89
	556100 INSURANCE EXPENSE		1,392.35
	559100 OTHER OPERATING EXP	525.81	5,461.30
	Major Account 520000 Total	39,691.83	515,273.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,412.46	107,415.44
	571900 MEALS-ONE DAY TRAVEL		40.10
	572100 COMMERCIAL TRANSPORTATIO	2,253.02	17,201.78
	573100 STATE-OWNED TRANSPORTAION	81.66	990.69
	574500 PERSONAL VEHICLE MILEAGE	10,477.33	106,680.03
	575100 MISC TRAVEL EXPENSE	153.75	1,734.40
	Major Account 570000 Total	23,378.22	234,062.44
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		230.00
	583470 PERSONAL COMPUTING EQUIPMENT		10,970.16
	Major Account 580000 Total		11,200.16
	Fund 21910 Expenditures Total	397,594.94	4,460,448.99
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.23-	3,730.27-

Program Summary  
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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>
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>368.23-</u>	<u>3,730.27-</u>
	Fund 21930 Revenues Total	<u>368.23-</u>	<u>3,730.27-</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,150.00-	5,150.00-
	485100 FINES FORFEITS & PENALTI	<u>6,700.00-</u>	<u>23,100.00-</u>
	Major Account 480000 Total	<u>11,850.00-</u>	<u>28,250.00-</u>
	Fund 61270 Revenues Total	<u>11,850.00-</u>	<u>28,250.00-</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		<u>1,000.00-</u>
	Major Account 480000 Total		<u>1,000.00-</u>
	Fund 63340 Revenues Total		<u>1,000.00-</u>
	Program Revenues	<u>179,711.70-</u>	<u>5,057,403.62-</u>
	Program Expenditures	<u>397,594.94</u>	<u>4,460,448.99</u>

## Program Summary

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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		7.00-
	474112 SECURITIES REGIS	1,510,349.56-	16,765,014.33-
	475111 INDV DUAL AG/RA	640.00-	640.00-
	475112 BROKER-DEALER	1,000.00-	349,000.00-
	475113 BROKER-DEALER AGENT	70,880.00-	4,692,640.00-
	475115 INVESTMENT ADVISER	6,000.00-	302,600.00-
	475116 INVESTMENT ADVISER AGENT	6,200.00-	203,920.00-
	475117 PRIVATE OFFERING FEE	8,200.00-	71,200.00-
	475118 59-1722 EXEMPTION FEE	3,000.00-	15,900.00-
	475119 S-AMP FEES	100.00-	450.00-
	475130 ISSUER-DEALER		85.00-
	475134 NEBRASKA SECURITIES EXAM		5.00-
	Major Account 470000 Total	1,606,369.56-	22,401,461.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,806.47-	320,670.88-
	484500 REIMB NON-GOVT SOURCES		11,393.64-
	Major Account 480000 Total	37,806.47-	332,064.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,323.74-
	493200 OPERATING TRANSFERS OUT		30,000,000.00
	Major Account 490000 Total		29,998,676.26
	Fund 21920 Revenues Total	1,644,176.03-	7,265,150.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,957.18	590,448.02
	511300 OVERTIME PAYMENTS	138.26	2,429.69
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	62.46	470.02
	512100 VACATION LEAVE EXPENSE	1,934.65	53,632.38
	512200 SICK LEAVE EXPENSE	1,526.77	23,684.31
	512300 HOLIDAY LEAVE EXPENSE		30,501.07
	512500 FUNERAL LEAVE EXPENSE	619.80	2,730.20
	512700 INJURY LEAVE EXPENSE		51.75
	515100 RETIREMENT PLANS EXPENSE	5,034.60	52,711.60
	515200 OASDI EXPENSE	4,749.46	50,082.20
	515400 LIFE & ACCIDENT INS EXP	12.79	120.26
	515500 HEALTH INSURANCE EXPENSE	12,640.33	122,707.25
	516300 EMPLOYEE ASSISTANCE PRO		184.44-
	516400 UNEMPLOYM COMP INS EXP		2,171.40

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	2,035.52	8,142.08
	Major Account 510000 Total	91,711.82	940,197.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.36	2,711.23
	521200 COM EXPENSE - VOICE/DATA		3,503.50
	521300 FREIGHT EXPENSE		109.29
	521400 DATA PROCESSING EXPENSE		12,004.68
	521401 OCIO COMM EXPENSE	3,131.11	12,715.80
	521500 PUBLICATION & PRINT EXP	69.16	4,527.12
	521900 AWARDS EXPENSE		62.98
	522100 DUES & SUBSCRIPTION EXP	62.69	3,233.57
	522200 CONFERENCE REGISTRATION	82.50	4,906.98
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	524600 RENT EXPENSE-BUILDINGS	4,572.59	45,756.23
	524900 RENT EXP-DEPR SURCHARGE	977.54	9,831.35
	525500 RENT EXP-OTHER PERS PROP		138.65
	527900 PERSONAL COMPUT EQUIP R & M		45.09
	531100 OFFICE SUPPLIES EXPENSE	216.84	2,887.37
	531200 IT SUPPLIES	40.50	813.59
	532100 NON-CAPITALIZED EQUIP PU	342.00	15,058.98
	532200 PERSONAL COMPUTING EQUIPMENT		185.29
	533900 FOOD EXPENSE		294.31
	534600 ED & RECREATIONAL SUP EX	1,387.44	3,338.43
	534900 MISCELLANEOUS SUP EXP	46.76	385.82
	535100 MEDICAL SUPPLIES		104.69
	541100 ACCTG & AUDITING SERVICES	394.41	1,577.64
	541200 PURCHASING ASSESSMENT		307.10
	541400 HRMS ASSESSMENT	211.47	845.88
	541500 LEGAL SERVICES EXPENSE		40,755.42
	541700 LEGAL RELATED EXPENSE	18.70	20,759.54
	554900 OTHER CONTRACTUAL SERVICE	17.64	6,298.17
	555100 SOFTWARE RENEWAL/MAIN FEE		818.21
	555200 SOFTWARE - NEW PURCHASES		419.80
	555310 COTS LICENSE FEES		17,000.00
	555340 COTS MAINTENANCE		37,014.11
	555510 SAAS SUBSCRIPTION FEES		2,895.79
	556100 INSURANCE EXPENSE		132.74
	559100 OTHER OPERATING EXP	332.01	3,691.98

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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		
	Major Account 520000 Total	12,191.72	260,131.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	311.88	832.39
	572100 COMMERCIAL TRANSPORTATIO	305.41	490.46
	573100 STATE-OWNED TRANSPORTAION		397.29
	574500 PERSONAL VEHICLE MILEAGE	939.91	3,323.63
	575100 MISC TRAVEL EXPENSE	9.00	35.60
	Major Account 570000 Total	1,566.20	5,079.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		920.00
	583470 PERSONAL COMPUTING EQUIPMENT		7,380.99
	Major Account 580000 Total		8,300.99
	Fund 21920 Expenditures Total	105,469.74	1,213,709.48
21932 BANKING AND FINANCE SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		248.13-
	484500 REIMB NON-GOVT SOURCES		15,759.30
	Major Account 480000 Total		15,511.17
	Fund 21932 Revenues Total		15,511.17
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,185.00
	525100 RENT EXP-OFFICE EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP		293.50
	533900 FOOD EXPENSE		2,696.50
	554900 OTHER CONTRACTUAL SERVICES		718.13
	Major Account 520000 Total		4,993.13
	Fund 21932 Expenditures Total		4,993.13
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,500.00-	31,500.00-
	Major Account 480000 Total	1,500.00-	31,500.00-
	Fund 63340 Revenues Total	1,500.00-	31,500.00-
	Program Revenues	1,645,676.03-	7,249,161.58
	Program Expenditures	105,469.74	1,218,702.61
	Agency Revenues	1,825,387.73-	2,191,757.96
	Agency Expenditures	503,064.68	5,679,151.60

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		12,488.55-
	Major Account 460000 Total		12,488.55-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		133.26-
	Major Account 480000 Total		133.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		529.76-
	Major Account 490000 Total		529.76-
	Fund 10000 Revenues Total		13,151.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,307.90	1,374,038.39
	511200 TEMPORARY SALARIES-WAGE	136.00	136.00
	511300 OVERTIME PAYMENTS	354.37	8,284.35
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		4,393.50
	512100 VACATION LEAVE EXPENSE	6,288.23	155,291.16
	512200 SICK LEAVE EXPENSE	7,143.07	92,220.04
	512300 HOLIDAY LEAVE EXPENSE		74,552.09
	512500 FUNERAL LEAVE EXPENSE	149.50	1,802.65
	512600 CIVIL LEAVE EXPENSE		123.78
	512700 INJURY LEAVE EXPENSE		203.49
	512900 UNION ACTIVITY EXPENSE		2,285.64
	515100 RETIREMENT PLANS EXPENSE	11,175.50	128,286.32
	515200 FICA EXPENSE	10,363.75	120,853.14
	515400 LIFE & ACCIDENT INS EXP	108.33	1,085.93
	515500 HEALTH INSURANCE EXPENSE	35,498.76	338,711.80
	516300 EMPLOYEE ASSISTANCE PRO		528.00
	516500 WORKERS COMP PREMIUMS		24,234.57
	Major Account 510000 Total	206,525.41	2,327,280.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	477.73	4,752.93
	521300 FREIGHT EXPENSE	31.77	194.53
	521400 DATA PROCESSING EXPENSE	768.06	36,784.26
	521500 PUBLICATION & PRINT EXP		968.95
	521900 AWARDS EXPENSE		124.15
	522100 DUES & SUBSCRIPTION EXP	130.00	2,473.50
	522200 CONFERENCE REGISTRATION		2,720.00
	523201 NATURAL GAS		377.02



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	42.40	1,861.76
	524600 RENT EXPENSE-BUILDINGS	5,742.30	50,187.36
	524900 RENT EXP-DEPR SURCHARGE	733.70	6,109.94
	525500 RENT EXP-OTHER PERS PROP		175.00
	527200 REP & MAINT-MOTOR VEHICL		1,906.00
	527700 REP & MAINT-PHOTO/MEDIA	276.00	276.00
	531100 OFFICE SUPPLIES EXPENSE	551.55	9,764.65
	532100 NON-CAPITALIZED EQUIP PU		1,574.84
	532200 PERSONAL COMPUTING EQUIPMENT		666.00
	532240 DATA STORAGE EQUIP		47.96
	533100 HOUSEHOLD & INSTIT EXP	111.39	3,560.19
	533900 FOOD EXPENSE		243.43
	534600 ED & RECREATIONAL SUP EX		185.40
	534900 MISCELLANEOUS SUP EXP	189.92	2,400.67
	538100 VEHICLE & EQUIP SUP EXP	622.46	3,014.47
	541100 ACCTG & AUDITING SERVICES		4,147.97
	541200 PURCHASING ASSESSMENT		612.38
	541400 HRMS ASSESSMENT	623.10	2,492.40
	548700 REFUSE/RECYCLING	18.15	374.98
	554100 DATA SERVICES	150.00	2,220.00
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	555340 COTS MAINTENANCE		226.02
	555410 CUSTOMIZED LICENSE FEES		1,890.00
	555440 CUSTOMIZED MAINTENANCE		3,588.00
	556100 INSURANCE EXPENSE	266.43	11,339.87
	559100 OTHER OPERATING EXP	39.38	2,840.96
	Major Account 520000 Total	10,774.34	162,489.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	728.00	8,252.66
	571600 MEALS-NOT TRAVEL STATUS	15.00	180.00
	571900 MEALS-ONE DAY TRAVEL		25.54
	572100 COMMERCIAL TRANSPORTATIO		33.20
	573100 STATE-OWNED TRANSPORT		63,822.46
	575100 MISC TRAVEL EXPENSE		62.78
	Major Account 570000 Total	743.00	72,376.64
	Fund 10000 Expenditures Total	218,042.75	2,562,147.08

21250 STATE FIRE MARSHAL CASH FUND

Revenues

460000 Intergovernmental Revenues

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			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		135,789.83-
	Major Account 460000 Total		135,789.83-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	129.94-	129.94-
	472201 INV/REP/PICTURES	18.22-	337.69-
	474100 GENERAL BUSINESS FEES	7,450.00-	31,200.00-
	474101 PLAN REVIEW FEE	9,786.32-	92,167.75-
	474102 LIQUOR INSPECTION FEE	1,850.10-	15,175.10-
	474103 HEALTH FACILITY INSPECTION FEE	3,550.00-	27,800.00-
	474104 HOSPITAL INSPECTION FEE	600.00-	4,600.00-
	474106 DAY CARE INSPECTION FEE	2,540.00-	18,210.00-
	474107 ABOVE GROUND STORAGE TANK FEE	750.00-	3,450.00-
	474108 ELEVATOR REGISTRATION FEE	155.00-	23,805.00-
	475100 REGISTRATION / LICENSE F	200.00-	5,200.00-
	475101 FIREWORKS DISPLAY	390.00-	1,250.00-
	476100 OTHER LIC PERM & FEES	650.00-	6,100.00-
	Major Account 470000 Total	28,069.58-	229,425.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,161.14-	12,830.64-
	484500 REIMB NON-GOVT SOURCES		46.10-
	486600 CREDIT CARD CLEARING	2,405.50	58.50-
	Major Account 480000 Total	1,244.36	12,935.24-
	Fund 21250 Revenues Total	26,825.22-	378,150.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,655.71	224,637.91
	511300 OVERTIME PAYMENTS	741.39	820.89
	512100 VACATION LEAVE EXPENSE	340.95	14,177.78
	512200 SICK LEAVE EXPENSE	230.20	7,485.98
	512300 HOLIDAY LEAVE EXPENSE		6,654.70
	512500 FUNERAL LEAVE EXPENSE		783.19
	515100 RETIREMENT PLANS EXPENSE	1,794.82	19,061.61
	515200 FICA EXPENSE	1,658.62	17,582.77
	515400 LIFE & ACCIDENT INS EXP	13.47	123.54
	515500 HEALTH INSURANCE EXPENSE	6,839.75	71,905.94
	Major Account 510000 Total	34,274.91	363,234.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.32	571.98
	521400 DATA PROCESSING EXPENSE	4,042.11	14,495.84

Program Summary  
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Agency Number 021 STATE FIRE MARSHAL  
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,449.61
	522100 DUES & SUBSCRIPTION EXP	150.00	1,030.00
	531100 OFFICE SUPPLIES EXPENSE		88.56
	534600 ED & RECREATIONAL SUP EX		6,856.73
	559100 OTHER OPERATING EXP	20.00	525.00
	Major Account 520000 Total	4,264.43	26,017.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		33.71
	572100 COMMERCIAL TRANSPORTATIO		967.50
	573100 STATE-OWNED TRANSPORT		117,402.83
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total		118,538.04
	Fund 21250 Expenditures Total	38,539.34	507,790.07
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20,494.25-
	Major Account 460000 Total		20,494.25-
	Fund 41210 Revenues Total		20,494.25-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	42.50	52.45
	532100 NON-CAPITALIZED EQUIP PU	1,415.50	1,415.50
	534900 MISCELLANEOUS SUP EXP		292.50
	Major Account 520000 Total	1,458.00	1,760.45
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		19,036.25
	Major Account 580000 Total		19,036.25
	Fund 41210 Expenditures Total	1,458.00	20,796.70
	Program Revenues	26,825.22-	411,796.37-
	Program Expenditures	258,040.09	3,090,733.85

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	138,306.00-	180,440.08-
	Major Account 460000 Total	138,306.00-	180,440.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	474109 PIPELINE METER ASSESSMENTS	70,872.10-	73,674.64-
	Major Account 470000 Total	70,872.10-	73,694.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.35-	6,821.12-
	484500 REIMB NON-GOVT SOURCES		196.91-
	Major Account 480000 Total	449.35-	7,018.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		97.86-
	Major Account 490000 Total		97.86-
	Fund 21230 Revenues Total	209,627.45-	261,250.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,937.11	148,570.36
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	176.12	1,848.55
	512100 VACATION LEAVE EXPENSE	146.02	15,644.23
	512200 SICK LEAVE EXPENSE	784.07	11,895.68
	512300 HOLIDAY LEAVE EXPENSE		7,831.41
	512500 FUNERAL LEAVE EXPENSE		319.52
	515100 RETIREMENT PLANS EXPENSE	1,351.09	13,936.01
	515200 FICA EXPENSE	1,236.63	13,164.16
	515400 LIFE & ACCIDENT INS EXP	17.61	137.79
	515500 HEALTH INSURANCE EXPENSE	5,122.06	36,203.94
	516300 EMPLOYEE ASSISTANCE PRO		54.00
	516500 WORKERS COMP PREMIUMS		2,531.97
	Major Account 510000 Total	25,770.71	252,387.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.86	937.81
	521300 FREIGHT EXPENSE	12.50	140.08
	521400 DATA PROCESSING EXPENSE	331.02	3,598.35
	521500 PUBLICATION & PRINT EXP	545.72	1,595.29
	521900 AWARDS EXPENSE		59.20
	522200 CONFERENCE REGISTRATION		1,295.00
	524600 RENT EXPENSE-BUILDINGS		648.90
	524900 RENT EXP-DEPR SURCHARGE		117.36

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		
	525500 RENT EXP-OTHER PERS PROP		675.00
	527200 REP & MAINT-MOTOR VEHICL		40.00
	527900 PERSONAL COMPUT EQUIP R & M		1,127.10
	531100 OFFICE SUPPLIES EXPENSE	249.24	587.61
	531200 IT SUPPLIES		143.55
	532100 NON-CAPITALIZED EQUIP PU		378.00
	532240 DATA STORAGE EQUIP		16.04
	532280 VIDEO EQUIP		167.30
	533100 HOUSEHOLD & INSTIT EXP	80.00	4,194.51
	533900 FOOD EXPENSE		104.72
	534600 ED & RECREATIONAL SUP EX		561.85
	534900 MISCELLANEOUS SUP EXP		1,425.26
	538100 VEHICLE & EQUIP SUP EXP		194.72
	541100 ACCTG & AUDITING SERVICES		778.37
	541200 PURCHASING ASSESSMENT		63.98
	541400 HRMS ASSESSMENT	65.10	260.40
	554100 DATA SERVICES	30.00	360.00
	555410 CUSTOMIZED LICENSE FEES		160.00
	556100 INSURANCE EXPENSE	5.73	26.44
	559100 OTHER OPERATING EXP		51.00
	Major Account 520000 Total	1,449.17	19,707.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,350.33	23,250.42
	571900 MEALS-ONE DAY TRAVEL		8.22
	573100 STATE-OWNED TRANSPORT		24,243.10
	574500 PERSONAL VEHICLE MILEAGE		470.88
	575100 MISC TRAVEL EXPENSE	4.50	140.00
	Major Account 570000 Total	2,354.83	48,112.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,831.85
	Major Account 580000 Total		6,831.85
	Fund 21230 Expenditures Total	29,574.71	327,039.93
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		108,349.72-
	Major Account 460000 Total		108,349.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.32-	935.99-

Program Summary  
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Agency Number 021 STATE FIRE MARSHAL  
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>91.32-</u>	<u>935.99-</u>
	Fund 41212 Revenues Total	91.32-	109,285.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,935.05
	511300 OVERTIME PAYMENTS		163.88
	511800 COMPENSATORY TIME PAID		483.00
	512100 VACATION LEAVE EXPENSE		1,312.00
	512200 SICK LEAVE EXPENSE		1,150.00
	512300 HOLIDAY LEAVE EXPENSE		920.00
	515100 RETIREMENT PLANS EXPENSE		1,794.42
	515200 FICA EXPENSE		1,607.30
	515400 LIFE & ACCIDENT INS EXP		26.29
	515500 HEALTH INSURANCE EXPENSE		9,037.69
	Major Account 510000 Total		<u>36,429.63</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		478.25
	Major Account 520000 Total		<u>478.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,803.79
	573100 STATE-OWNED TRANSPORT		6,389.90
	575100 MISC TRAVEL EXPENSE		9.50
	Major Account 570000 Total		<u>8,203.19</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,016.00	44,592.80
	Major Account 590000 Total	<u>21,016.00</u>	<u>44,592.80</u>
	Fund 41212 Expenditures Total	<u>21,016.00</u>	<u>89,703.87</u>
	Program Revenues	<u>209,718.77-</u>	<u>370,536.32-</u>
	Program Expenditures	<u>50,590.71</u>	<u>416,743.80</u>

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.00-
	474110 FLST-STATE FEES	1,080.00-	166,130.00-
	474112 FLST-INSTALL FEES	200.00-	2,820.00-
	Major Account 470000 Total	1,280.00-	168,970.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,373.24-	13,589.83-
	Major Account 480000 Total	1,373.24-	13,589.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		110.89-
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,110.89-
	Fund 22110 Revenues Total	2,653.24-	232,670.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,087.45	113,780.79
	511300 OVERTIME PAYMENTS		99.53
	512100 VACATION LEAVE EXPENSE	668.39	9,116.30
	512200 SICK LEAVE EXPENSE	1,123.40	4,363.49
	512300 HOLIDAY LEAVE EXPENSE		2,264.78
	512500 FUNERAL LEAVE EXPENSE		1,054.66
	515100 RETIREMENT PLANS EXPENSE	1,937.91	9,785.83
	515200 FICA EXPENSE	1,773.83	9,089.49
	515400 LIFE & ACCIDENT INS EXP	7.83	35.78
	515500 HEALTH INSURANCE EXPENSE	7,253.38	32,605.30
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		5,063.94
	Major Account 510000 Total	36,852.19	187,373.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.83	1,362.39
	521300 FREIGHT EXPENSE		12.61
	521400 DATA PROCESSING EXPENSE	1,542.28	15,904.83
	521500 PUBLICATION & PRINT EXP		2,185.42
	524600 RENT EXPENSE-BUILDINGS	30.00	6,886.74
	524900 RENT EXP-DEPR SURCHARGE		1,109.70
	525500 RENT EXP-OTHER PERS PROP		354.00
	527200 REP & MAINT-MOTOR VEHICL		921.00
	527900 PERSONAL COMPUT EQUIP R & M		2,028.78
	531100 OFFICE SUPPLIES EXPENSE	97.00	2,781.67
	531200 IT SUPPLIES		258.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		653.00
	532200 PERSONAL COMPUTING EQUIPMENT	247.68	756.88
	533100 HOUSEHOLD & INSTIT EXP		52.31
	534900 MISCELLANEOUS SUP EXP		131.42
	538100 VEHICLE & EQUIP SUP EXP		321.20
	541100 ACCTG & AUDITING SERVICES		1,211.74
	541200 PURCHASING ASSESSMENT		127.96
	541400 HRMS ASSESSMENT	130.20	520.80
	542100 SOS TEMP SERV - PERSONNEL		9,107.12
	543300 IT CONSULTING-OTHER	3,585.00	3,585.00
	544100 PHYSICIAN SERVICES		750.00
	554100 DATA SERVICES	90.00	1,260.00
	555410 CUSTOMIZED LICENSE FEES		360.00
	556100 INSURANCE EXPENSE	21.39	62.82
	559100 OTHER OPERATING EXP	79.96	917.66
	Major Account 520000 Total	5,907.34	53,623.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,012.93
	573100 STATE-OWNED TRANSPORT		19,483.42
	Major Account 570000 Total		23,496.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,297.33
	583480 VIDEO EQUIP		3,354.45
	Major Account 580000 Total		15,651.78
	590000 Government Aid		
	595100 CONTRACTUAL AID		8,497.00
	Major Account 590000 Total		8,497.00
	Fund 22110 Expenditures Total	42,759.53	288,642.46
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474119 SMALL TANKS-DEQ		50.00-
	Major Account 470000 Total		50.00-
	Fund 28430 Revenues Total		50.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	1,980.00-	480,540.00-
	Major Account 470000 Total	1,980.00-	480,540.00-
	Fund 28490 Revenues Total	1,980.00-	480,540.00-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		284,000.00-
	Major Account 460000 Total		284,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.58-	171.28-
	Major Account 480000 Total	3.58-	171.28-
	Fund 41211 Revenues Total	3.58-	284,171.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		126,484.19
	511800 COMPENSATORY TIME PAID		5.82
	512100 VACATION LEAVE EXPENSE		12,492.83
	512200 SICK LEAVE EXPENSE		5,223.98
	512300 HOLIDAY LEAVE EXPENSE		10,222.89
	515100 RETIREMENT PLANS EXPENSE		11,563.87
	515200 FICA EXPENSE		10,672.76
	515400 LIFE & ACCIDENT INS EXP		42.90
	515500 HEALTH INSURANCE EXPENSE		39,750.96
	Major Account 510000 Total		216,460.20
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		8.00
	542100 SOS TEMP SERV - PERSONNEL		2,550.32
	Major Account 520000 Total		2,558.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.81	951.29
	573100 STATE-OWNED TRANSPORT		22,799.41
	Major Account 570000 Total	50.81	23,750.70
	590000 Government Aid		
	595100 CONTRACTUAL AID		40,878.00
	Major Account 590000 Total		40,878.00
	Fund 41211 Expenditures Total	50.81	283,647.22
	Program Revenues	4,636.82-	997,432.00-
	Program Expenditures	42,810.34	572,289.68

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		31,000.00-
	Major Account 470000 Total		31,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.76-	691.73-
	Major Account 480000 Total	72.76-	691.73-
	Fund 22120 Revenues Total	72.76-	31,691.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,179.77	13,192.56
	512100 VACATION LEAVE EXPENSE	61.89	309.45
	512200 SICK LEAVE EXPENSE		38.68
	512300 HOLIDAY LEAVE EXPENSE		680.79
	515100 RETIREMENT PLANS EXPENSE	92.87	1,063.96
	515200 FICA EXPENSE	77.09	898.02
	515400 LIFE & ACCIDENT INS EXP	.48	4.93
	515500 HEALTH INSURANCE EXPENSE	696.23	7,391.64
	Major Account 510000 Total	2,108.33	23,580.03
	Fund 22120 Expenditures Total	2,108.33	23,580.03
	Program Revenues	72.76-	31,691.73-
	Program Expenditures	2,108.33	23,580.03

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		98.70-
	Major Account 480000 Total		98.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		48.93-
	Major Account 490000 Total		48.93-
	Fund 10000 Revenues Total		5,147.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,821.12	270,370.55
	511200 TEMPORARY SALARIES-WAGE	10,744.00	57,496.00
	511300 OVERTIME PAYMENTS	379.08	690.47
	511800 COMPENSATORY TIME PAID		343.15
	512100 VACATION LEAVE EXPENSE		23,103.38
	512200 SICK LEAVE EXPENSE	1,236.36	9,443.98
	512300 HOLIDAY LEAVE EXPENSE		14,177.98
	512500 FUNERAL LEAVE EXPENSE	403.14	1,374.82
	515100 RETIREMENT PLANS EXPENSE	2,309.21	23,924.19
	515200 FICA EXPENSE	2,905.62	26,394.34
	515400 LIFE & ACCIDENT INS EXP	7.53	70.88
	515500 HEALTH INSURANCE EXPENSE	10,473.30	92,410.05
	516200 TUITION ASSISTANCE		252.00
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,340.52
	Major Account 510000 Total	57,279.36	524,488.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.33	3,804.79
	521300 FREIGHT EXPENSE		154.89
	521400 DATA PROCESSING EXPENSE	776.26	7,850.97
	521500 PUBLICATION & PRINT EXP	29.33	7,838.24
	522100 DUES & SUBSCRIPTION EXP		4,657.50
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE	45.25	45.25
	524600 RENT EXPENSE-BUILDINGS	2,029.35	21,634.80
	525500 RENT EXP-OTHER PERS PROP	385.00	3,465.00
	527200 REP & MAINT-MOTOR VEHICL		12.00
	527203 REP&MAINT AGENCY OWNED VEHICLE		294.50

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		
	527800 REP & MAINT-OTHER PROPER		288.99
	531100 OFFICE SUPPLIES EXPENSE	460.49	3,048.83
	532100 NON-CAPITALIZED EQUIP PU		4,010.16
	532200 PERSONAL COMPUTING EQUIPMENT	126.59	126.59
	532240 DATA STORAGE EQUIP		206.49
	532290 RADIO EQUIP		84.99
	533100 HOUSEHOLD & INSTIT EXP	283.60	2,291.34
	534600 ED & RECREATIONAL SUP EX	5.13-	525.53
	534900 MISCELLANEOUS SUP EXP		384.18
	538100 VEHICLE & EQUIP SUP EXP		622.00
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	506.20	6,035.21
	541100 ACCTG & AUDITING SERVICES		742.92
	541200 PURCHASING ASSESSMENT		109.68
	541400 HRMS ASSESSMENT	111.60	446.40
	544100 PHYSICIAN SERVICES		230.00
	554100 DATA SERVICES	60.00	300.00
	554160 DATA CENTER HOSTING SERVICES		252.00
	555410 CUSTOMIZED LICENSE FEES		320.00
	556100 INSURANCE EXPENSE	151.23	6,241.28
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	5,219.10	76,274.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	444.05	5,225.63
	573100 STATE-OWNED TRANSPORT		24,655.57
	574500 PERSONAL VEHICLE MILEAGE	4,029.15	26,142.34
	574700 VOLUNTEER TRAVEL EXPENSES		550.67
	Major Account 570000 Total	4,473.20	56,574.21
	Fund 10000 Expenditures Total	66,971.66	657,337.05
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	3,200.00-	28,982.50-
	472100 SALE OF SUP & MAT	8.50-	147.50-
	Major Account 470000 Total	3,208.50-	29,130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.42-	3,699.68-
	Major Account 480000 Total	395.42-	3,699.68-
	Fund 21251 Revenues Total	3,603.92-	32,829.68-
Expenditures	520000 Operating Expenses		

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,085.60
	Major Account 520000 Total		2,085.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7,231.20
	Major Account 570000 Total		7,231.20
	Fund 21251 Expenditures Total		9,316.80
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,907.73-	32,843.39-
	461500 OP GRANTS - STATE AGENCI	13,991.72-	58,618.37-
	Major Account 460000 Total	17,899.45-	91,461.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.00-	348.78-
	Major Account 480000 Total	28.00-	348.78-
	Fund 41213 Revenues Total	17,927.45-	91,810.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325.49	2,205.35
	511200 TEMPORARY SALARIES-WAGE	7,128.00	26,768.00
	511300 OVERTIME PAYMENTS	329.20	1,810.50
	515100 RETIREMENT PLANS EXPENSE	49.05	300.80
	515200 FICA EXPENSE	591.22	2,312.70
	515400 LIFE & ACCIDENT INS EXP	.15	1.12
	515500 HEALTH INSURANCE EXPENSE	181.10	1,729.63
	Major Account 510000 Total	8,604.21	35,128.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		375.00
	521300 FREIGHT EXPENSE		12.98
	521400 DATA PROCESSING EXPENSE	26.73	256.61
	521500 PUBLICATION & PRINT EXP		2,833.49
	531100 OFFICE SUPPLIES EXPENSE	809.86	2,709.97
	532100 NON-CAPITALIZED EQUIP PU		9,504.00
	534900 MISCELLANEOUS SUP EXP		5.99
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total	836.59	16,043.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,041.61	7,890.24
	574500 PERSONAL VEHICLE MILEAGE	2,438.59	10,585.43
	Major Account 570000 Total	4,480.20	18,475.67

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Agency Number 021 STATE FIRE MARSHAL  
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL	570000 Travel Expenses		
	Fund 41213 Expenditures Total	<u>13,921.00</u>	<u>69,646.81</u>
	Program Revenues	<u>21,531.37-</u>	<u>129,787.85-</u>
	Program Expenditures	<u>80,892.66</u>	<u>736,300.66</u>

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	802.65	113,219.75
	554140 RADIO SERVICES		20,000.00
	Major Account 520000 Total	<u>802.65</u>	<u>133,219.75</u>
	Fund 10000 Expenditures Total	<u>802.65</u>	<u>133,219.75</u>
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10.79	1,694.94
	Major Account 520000 Total	<u>10.79</u>	<u>1,694.94</u>
	Fund 21230 Expenditures Total	<u>10.79</u>	<u>1,694.94</u>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	75.56	11,864.76
	Major Account 520000 Total	<u>75.56</u>	<u>11,864.76</u>
	Fund 21250 Expenditures Total	<u>75.56</u>	<u>11,864.76</u>
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16.78	2,636.51
	Major Account 520000 Total	<u>16.78</u>	<u>2,636.51</u>
	Fund 21251 Expenditures Total	<u>16.78</u>	<u>2,636.51</u>
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16.78	2,636.51
	Major Account 520000 Total	<u>16.78</u>	<u>2,636.51</u>
	Fund 22110 Expenditures Total	<u>16.78</u>	<u>2,636.51</u>
	Program Expenditures	<u>922.56</u>	<u>152,052.47</u>
	Agency Revenues	<u>262,784.94</u>	<u>1,941,244.27</u>
	Agency Expenditures	<u>435,364.69</u>	<u>4,991,700.49</u>

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	15,199.27-	68,091.53-
	Major Account 470000 Total	15,199.27-	68,091.53-
	Fund 22210 Revenues Total	15,199.27-	68,091.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,115.04	44,086.72
	515100 RETIREMENT PLANS EXPENSE	308.14	3,301.42
	515200 FICA EXPENSE	296.51	3,127.37
	515400 LIFE & ACCIDENT INS EXP	.69	6.54
	515500 HEALTH INSURANCE EXPENSE	685.64	6,608.94
	Major Account 510000 Total	5,406.02	57,130.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.72	1,825.58
	521500 PUBLICATION & PRINT EXP	1.75	288.81
	541100 ACCTG & AUDITING SERVICES	1,802.00	12,488.00
	559100 OTHER OPERATING EXP	88.94	1,043.06
	Major Account 520000 Total	2,043.41	15,645.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		126.26
	Major Account 570000 Total		126.26
	Fund 22210 Expenditures Total	7,449.43	72,902.70
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	173,733.22-	3,799,144.46-
	Major Account 470000 Total	173,733.22-	3,799,144.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		863,111.12-
	481200 GAIN OR LOSS-SALE OF INV		261,768.91
	Major Account 480000 Total		601,342.21-
	Fund 62220 Revenues Total	173,733.22-	4,400,486.67-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	18,049.00	160,081.64
	541600 GROSS PROCEEDS LEGAL EXP		4,850,000.00
	541700 LEGAL RELATED EXPENSE	11,856.00	116,744.29
	556100 INSURANCE EXPENSE		600,000.00
	559100 OTHER OPERATING EXP		50,954.22
	Major Account 520000 Total	29,905.00	5,777,780.15
	Fund 62220 Expenditures Total	29,905.00	5,777,780.15
	Program Revenues	188,932.49-	4,468,578.20-



Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220 EXCESS LIABILITY FUND			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>37,354.43</u>	<u>5,850,682.85</u>

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	27,692,864.18-	33,676,501.46-
	Major Account 450000 Total	27,692,864.18-	33,676,501.46-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	380.59-	12,943.43-
	Major Account 480000 Total	380.59-	12,943.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	285,031.07-	285,031.07-
	493200 OPERATING TRANSFERS OUT		1,872,150.00
	Major Account 490000 Total	285,031.07-	1,587,118.93
	Fund 10000 Revenues Total	27,978,275.84-	32,102,325.96-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		58,861.42-
	472200 REPROD & PUBLICATIONS	356.50-	1,825.50-
	474112 AGENT CERTIFICATION	940.00-	19,505.00-
	474115 LEGAL FILING FEES	1,060.00-	29,872.50-
	474116 MISCELLANEOUS FEES	1,135,232.00-	1,138,307.00-
	474119 PREADMISSION FEES	3,000.00-	26,000.00-
	474122 P & C FILING FEES	30,217.00-	392,462.03-
	474123 L & H FILING FEES	10,060.00-	101,440.00-
	474125 FRAUD FEE	500,213.00-	500,213.00-
	475114 IAA CTF OF AUTH	6,210.00-	61,817.50-
	475116 AGENCY LICENSE	89,170.00-	564,210.00-
	475117 CO APPOINTMENT/CANCEL	104,131.00-	2,860,641.00-
	475118 AGENTS LICENSE	201,900.00-	2,732,245.00-
	475121 CONT ED APPROVAL FEE	4,300.00-	36,150.00-
	475123 THIRD PARTY ADMINISTRATOR	400.00-	73,000.00-
	475200 EXAMINATION FEES	155,558.99-	2,736,599.84-
	Major Account 470000 Total	2,242,748.49-	11,333,149.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87,548.38-	445,025.60-
	484400 ESCHEAT MONIES		90.00-
	484500 REIMB NON-GOVT SOURCES	1,466.75-	63,756.90-
	485100 FINES FORFEITS & PENALTI		7.23-
	486600 CREDIT CARD CLEARING	50.00-	140.00-
	Major Account 480000 Total	89,065.13-	509,019.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,250,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	490000 Other Financing Sources		
	Major Account 490000 Total		8,250,000.00
	Fund 22210 Revenues Total	2,331,813.62-	3,592,169.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380,095.01	3,968,433.42
	511200 TEMPORARY SALARIES-WAGE		2,919.23
	511300 OVERTIME PAYMENTS	4,421.69	7,734.95
	511700 EMPLOYEE BONUSES	400.00	2,450.00
	511800 COMPENSATORY TIME PAID	9.72	470.92-
	512100 VACATION LEAVE EXPENSE	14,898.93	329,693.99
	512200 SICK LEAVE EXPENSE	17,587.35	208,029.64
	512300 HOLIDAY LEAVE EXPENSE		219,574.48
	512400 MILITARY LEAVE EXPENSE	183.47	2,158.74
	512500 FUNERAL LEAVE EXPENSE	959.31	6,355.59
	512600 CIVIL LEAVE EXPENSE		606.51
	515100 RETIREMENT PLANS EXPENSE	31,311.47	355,308.23
	515200 FICA EXPENSE	29,462.66	335,209.12
	515400 LIFE & ACCIDENT INS EXP	85.71	900.37
	515500 HEALTH INSURANCE EXPENSE	81,630.60	849,671.74
	516200 TUITION ASSISTANCE		555.00
	516300 EMPLOYEE ASSISTANCE PRO		1,248.00
	516400 UNEMPLOYM COMP INS EXP		3,612.20
	516500 WORKERS COMP PREMIUMS		59,163.00
	Major Account 510000 Total	561,045.92	6,353,153.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,140.91	36,190.68
	521300 FREIGHT EXPENSE	4.00-	477.19
	521400 DATA PROCESSING EXPENSE	4,959.40	137,916.62
	521500 PUBLICATION & PRINT EXP	1,446.95	37,639.79
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	1,591.17	23,337.26
	522110 PROFESSIONAL DESIGNATION	7,645.00	18,141.50
	522120 DHS - SAVE PRG	25.00	252.00
	522200 CONFERENCE REGISTRATION	955.00	1,084.00
	522600 JOB APPLICANT EXPENSE	349.00	349.00
	523100 UTILITIES EXPENSE	515.00	515.00
	523600 INTEREST EXPENSE		4.63
	524600 RENT EXPENSE-BUILDINGS	29,454.87	292,341.75
	524700 RENT EXP-OTHER REAL PROP		1,410.00

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		
	526100 REP & MAINT-REAL PROPERT		1,225.15
	527100 REP & MAINT-OFFICE EQUIP		2,887.00
	531100 OFFICE SUPPLIES EXPENSE	2,355.13	25,654.29
	531110 PROMOTIONAL ITEMS		147.50
	532100 NON-CAPITALIZED EQUIP PU		624.96
	533900 FOOD EXPENSE		3,357.34
	534600 ED & RECREATIONAL SUP EX	199.95-	3,107.81
	534900 MISCELLANEOUS SUP EXP		686.62
	541100 ACCTG & AUDITING SERVICES	64,911.78	960,635.35
	541200 PURCHASING ASSESSMENT		8,468.00
	541400 HRMS ASSMENT	1,509.00	6,036.00
	541500 LEGAL SERVICES EXPENSE	760.00	30,668.96
	542100 SOS TEMP SERV - PERSONNEL	2,875.79	8,218.73
	543500 MGT CONSULTANT SERVICES	3,525.46	3,525.46
	547100 EDUCATIONAL SERVICES	215.00	4,558.11
	554100 DATA SERVICES		59.40
	554110 VOICE SERVICES		199.70
	554900 OTHER CONTRACTUAL SERVICE	10.13	58,245.17
	555310 COTS LICENSE FEES		43.99
	555510 SAAS SUBSCRIPTION FEES		16,234.80
	556100 INSURANCE EXPENSE		1,104.76
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	1,207.10	12,455.15
	Major Account 520000 Total	127,247.74	1,697,933.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,687.28	90,997.78
	572100 COMMERCIAL TRANSPORTATIO	2,485.39	52,097.40
	573100 STATE-OWNED TRANSPORT	647.96	4,808.34
	574500 PERSONAL VEHICLE MILEAGE	8,819.07	80,135.31
	575100 MISC TRAVEL EXPENSE	382.40	8,861.82
	Major Account 570000 Total	14,022.10	236,900.65
	Fund 22210 Expenditures Total	702,315.76	8,287,987.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,874.45	287,436.54
	511300 OVERTIME PAYMENTS		1,230.83
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	413.24	1,426.92

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			
Expenditures			
510000 Personal Services			
512100 VACATION LEAVE EXPENSE		3,389.18	27,066.59
512200 SICK LEAVE EXPENSE		633.75	10,143.12
512300 HOLIDAY LEAVE EXPENSE			15,141.76
512500 FUNERAL LEAVE EXPENSE			765.90
515100 RETIREMENT PLANS EXPENSE		2,494.31	25,699.70
515200 FICA EXPENSE		2,301.92	23,817.37
515400 LIFE & ACCIDENT INS EXP		7.68	74.69
515500 HEALTH INSURANCE EXPENSE		7,453.68	73,572.27
Major Account 510000 Total		45,568.21	466,625.69
520000 Operating Expenses			
521100 POSTAGE EXPENSE		90.88	3,891.17
521400 DATA PROCESSING EXPENSE		377.02	29,588.47
521500 PUBLICATION & PRINT EXP		1,982.59	41,345.61
522100 DUES & SUBSCRIPTION EXP		125.00	2,557.97
522200 CONFERENCE REGISTRATION		350.00	350.00
523000 VOLUNTEER EXPENSE		1,435.41	11,708.30
524600 RENT EXPENSE-BUILDINGS		2,408.06	24,955.90
524700 RENT EXP-OTHER REAL PROP			1,873.00
525100 RENT EXP-OFFICE EQUIP			16.00
526100 REP & MAINT-REAL PROPERT		129.21	179.10
531100 OFFICE SUPPLIES EXPENSE		100.66	4,295.12
532100 NON-CAPITALIZED EQUIP PU			566.00
533900 FOOD EXPENSE			12.00
534600 ED & RECREATIONAL SUP EX			30.00
534900 MISCELLANEOUS SUP EXP			19.26
541100 ACCTG & AUDITING SERVICES			1,725.00
542100 SOS TEMP SERV - PERSONNEL		4,451.82	61,903.31
547100 EDUCATIONAL SERVICES			883.99
547300 INTERPRETER SERVICES			175.00
554100 DATA SERVICES			4.95
554900 OTHER CONTRACTUAL SERVICES		2,212.50	51,693.75
Major Account 520000 Total		13,663.15	237,773.90
570000 Travel Expenses			
571100 BOARD & LODGING		950.23	14,540.02
572100 COMMERCIAL TRANSPORTATIO		302.35	3,312.92
573100 STATE-OWNED TRANSPORT			914.73
574500 PERSONAL VEHICLE MILEAGE		568.73	13,011.14
574700 VOLUNTEER TRAVEL EXPENSES		118.77	4,198.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	29.00	317.02
	Major Account 570000 Total	1,969.08	36,294.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,547.65	298,246.28
	Major Account 590000 Total	24,547.65	298,246.28
	Fund 40000 Expenditures Total	85,748.09	1,038,940.10
62240 PREM & RET TAX SUSPENSE			
Revenues			
	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	4,381,507.00-	10,365,144.27-
	Major Account 450000 Total	4,381,507.00-	10,365,144.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,765.50-	240,330.83-
	Major Account 480000 Total	26,765.50-	240,330.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,371,028.07	15,371,028.07
	Major Account 490000 Total	15,371,028.07	15,371,028.07
	Fund 62240 Revenues Total	10,962,755.57	4,765,552.97
63340 PERMANENT SCHOOL			
Revenues			
	480000 Revenues - Miscellaneous		
	485110 FINES	169,695.00-	308,245.00-
	Major Account 480000 Total	169,695.00-	308,245.00-
	Fund 63340 Revenues Total	169,695.00-	308,245.00-
	Program Revenues	19,517,028.89-	31,237,187.51-
	Program Expenditures	788,063.85	9,326,927.71
	Agency Revenues	19,705,961.38-	35,705,765.71-
	Agency Expenditures	825,418.28	15,177,610.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461101 UCFE REIMB FROM FED PROGRAM		253,031.04-
	461102 UCX REIMB FROM FED PROGRAMS		135,206.72-
	Major Account 460000 Total		388,237.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,977,314.50-
	Major Account 480000 Total		6,977,314.50-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST		40,063,000.00-
	493208 TRANSFER EXPENSE REED		542,482.38
	493220 TRANSFER TRUST TO UI		56,570,205.94
	493221 TRANSFER TRUST TO UCFE		278,659.07
	493222 TRANSFER TRUST TO UCX		147,145.37
	Major Account 490000 Total		17,475,492.76
	Fund 02310 Revenues Total		10,109,940.50
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UCX		945,538.00
	592140 PAID TO OTHER STATES		4,196,413.41
	Major Account 590000 Total		5,141,951.41
	Fund 02310 Expenditures Total		5,141,951.41
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		19,705,701.64-
	457102 VOLUNTARY CONTRIB		148,170.61
	457103 CANCEL OVERPAY SUSPENSE		16,862.13-
	457121 WRITTEN OFF CHECKS		276.94-
	457300 SUIT TAX REVENUE		1,391,593.37-
	457400 REIMB OF BENEFITS FM EMP		378,057.31-
	Major Account 450000 Total		21,344,320.78-
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		62,987.00-
	465110 REIMB OF BENEFITS FM LOC		727,184.29-
	465120 REIMB OF BENEFITS FM STA		655,018.48-
	465130 REIMB OF BENEFITS FM NON		1,202,582.06-
	Major Account 460000 Total		2,647,771.83-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		166,772.29-
	486100 INTEREST REVENUE		170,091.24-
	Major Account 480000 Total		336,863.53-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02320 NDOL UI TAX CLEARING			
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT		1,391,296.63
	493210 TRANSFER CLEARING TO CONT		324,463.66
	493211 TRANSFER CLEARING TO TRUST		38,419,000.00
	Major Account 490000 Total		40,134,760.29
	Fund 02320 Revenues Total		15,805,804.15
Expenditures	590000 Government Aid		
	592120 UI CASH REFUNDS FROM CLA		885,020.30-
	592140 PAID TO OTHER STATES		809.93-
	Major Account 590000 Total		885,830.23-
	Fund 02320 Expenditures Total		885,830.23-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		23,980.00-
	Major Account 460000 Total		23,980.00-
	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI		54,642,683.05-
	493101 TRANSFER REVENUE UCFC		271,618.02-
	493102 TRANSFER REVENUE UCX		145,903.80-
	Major Account 490000 Total		55,060,204.87-
	Fund 02330 Revenues Total		55,084,184.87-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,344,571.00-
	592110 CLAIMANT PAYMENT TRA FUBA		56,935,816.91
	592126 TEUC CASH REFUNDS FROM C		178.33-
	592150 REIMB LOCAL GOVT		698,060.35
	592160 REIMB STATE GOVT		576,695.26
	592170 REIMB NON PROFITS		989,572.50
	592199 CLAIMANT PAYMENT OFFSET		2,264,328.11-
	Major Account 590000 Total		50,591,067.58
	Fund 02330 Expenditures Total		50,591,067.58
	Program Revenues		29,168,440.22-
	Program Expenditures		54,847,188.76



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,064.52-
	Major Account 470000 Total		21,064.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,403.62-	61,924.37-
	484500 REIMB NON-GOVT SOURCES		17.30-
	Major Account 480000 Total	6,403.62-	61,941.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,035,074.54-	6,879,452.38-
	493102 ALLOCATION TRANSFERS IN		3,874.02
	493103 NIC TRANSFER IN	44,966.00-	449,650.00-
	493200 OPERATING TRANSFERS OUT	1,031,284.35	6,491,485.01
	493202 ALLOCATION TRANSFERS OUT		3,874.02-
	493203 NIC TRANSFER OUT	44,966.00	449,650.00
	Major Account 490000 Total	3,790.19-	387,967.37-
	Fund 22320 Revenues Total	10,193.81-	470,973.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		602.18
	511998 LEAVE SALARY		1,554.52-
	512998 SALARY ALLOCATION TO		237.40-
	515100 RETIREMENT PLANS EXPENSE		23.92-
	515200 FICA EXPENSE		35.37
	515400 LIFE & ACCIDENT INS EXP		.31-
	515500 HEALTH INSURANCE EXPENSE		119.61
	518998 LEAVE BENEFIT		454.40-
	519898 BENEFITS ALLOCATION TO		159.85-
	Major Account 510000 Total		1,673.24-
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.08-
	521298 COMMUNICATION ALLOCATION		143.73-
	521498 IT ALLOCATION TO		66.26
	521500 PUBLICATION & PRINT EXP		4,500.00
	524900 RENT EXP-DEPR SURCHARGE	887.10	8,871.00
	524998 FACILITIES ALLOCATION TO		17.37-
	525598 OFFICE EXP ALLOCATION TO		4.10
	535198 SUPPLIES ALLOCATION TO		7.14-
	547598 SERVICES ALLOCATION TO		24.90
	559198 MISC ALLOCATION TO		1.63
	Major Account 520000 Total	887.10	13,299.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		26.08
	Major Account 570000 Total		26.08
	Fund 22320 Expenditures Total	887.10	11,652.41
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	566.61-	6,875.53-
	Major Account 480000 Total	566.61-	6,875.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493102 ALLOCATION TRANSFERS IN	3,829.50-	28,240.32-
	493202 ALLOCATION TRANSFERS OUT	3,829.50	28,240.32
	Major Account 490000 Total		500,000.00-
	Fund 22385 Revenues Total	566.61-	506,875.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,248.56	41,341.00
	511998 LEAVE SALARY	719.44	10,696.63
	512998 SALARY ALLOCATION TO	982.46	9,239.86
	515100 RETIREMENT PLANS EXPENSE	467.88	3,095.39
	515200 FICA EXPENSE	445.74	2,895.19
	515400 LIFE & ACCIDENT INS EXP	1.68	11.74
	515500 HEALTH INSURANCE EXPENSE	1,154.68	9,123.07
	518998 LEAVE BENEFIT	219.68	3,747.67
	519898 BENEFITS ALLOCATION TO	374.37	2,932.03
	Major Account 510000 Total	10,614.49	83,082.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.96	6,470.38
	521198 POSTAGE ALLOCATION TO	.40	3.74
	521400 DATA PROCESSING EXPENSE	47.98	4,005.24
	521498 IT ALLOCATION TO	104.48	2,804.75
	521500 PUBLICATION & PRINT EXP		4,101.35
	524998 FACILITIES ALLOCATION TO	77.81	618.67
	525598 OFFICE EXP ALLOCATION TO	.95-	.70
	531100 OFFICE SUPPLIES EXPENSE		70.16
	535198 SUPPLIES ALLOCATION TO	12.88	211.76
	547598 SERVICES ALLOCATION TO	475.55	1,401.69
	554900 OTHER CONTRACTUAL SERVICE		95,297.82
	555310 COTS LICENSE FEES	793.45	793.45
	559198 MISC ALLOCATION TO	51.89	122.72

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22385 SECTOR PARTNERSHIP PROG FUND			
520000 Operating Expenses			
	Major Account 520000 Total	1,765.45	115,902.43
570000 Travel Expenses			
575198 TRAVEL ALLOCATION TO		48.90	295.84
	Major Account 570000 Total	48.90	295.84
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			1,095.48
	Major Account 580000 Total		1,095.48
	Fund 22385 Expenditures Total	12,428.84	200,376.33
22390 NEBR TRAINING AND SUPPORT			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		6,608.03-	68,545.55-
	Major Account 480000 Total	6,608.03-	68,545.55-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		105,864.48-	1,060,958.01-
493102 ALLOCATION TRANSFERS IN		1,665.15-	24,247.79-
493200 OPERATING TRANSFERS OUT			357,144.66
493202 ALLOCATION TRANSFERS OUT		1,665.15	24,247.79
	Major Account 490000 Total	105,864.48-	703,813.35-
	Fund 22390 Revenues Total	112,472.51-	772,358.90-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,595.31	31,076.13
511998 LEAVE SALARY		282.04	5,189.99
512998 SALARY ALLOCATION TO		677.58	7,155.50
515100 RETIREMENT PLANS EXPENSE		194.28	2,327.04
515200 FICA EXPENSE		173.34	2,108.45
515400 LIFE & ACCIDENT INS EXP		.64	6.77
515500 HEALTH INSURANCE EXPENSE		917.09	9,792.66
518998 LEAVE BENEFIT		103.35	1,748.56
519898 BENEFITS ALLOCATION TO		230.31	2,446.35
	Major Account 510000 Total	5,173.94	61,851.45
520000 Operating Expenses			
521100 POSTAGE EXPENSE		311.02	1,979.69
521198 POSTAGE ALLOCATION TO		.26	11.37
521400 DATA PROCESSING EXPENSE			2,890.00
521498 IT ALLOCATION TO		147.96	3,119.70
521500 PUBLICATION & PRINT EXP			1,660.00
521501 RECORDS MANAGEMENT EXP			191.25
521900 AWARDS EXPENSE			72.75

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22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	261.85	261.85
	522200 CONFERENCE REGISTRATION		200.00
	524998 FACILITIES ALLOCATION TO	69.00	1,026.62
	525598 OFFICE EXP ALLOCATION TO	1.56-	15.53-
	531100 OFFICE SUPPLIES EXPENSE		956.08
	535198 SUPPLIES ALLOCATION TO	50.29	259.53
	543100 IT CONSULTING-APPLICATION	1,007.75	4,031.00
	547598 SERVICES ALLOCATION TO	213.24	1,674.29
	548700 REFUSE/RECYCLING		1.80
	559198 MISC ALLOCATION TO	54.36	92.22
	Major Account 520000 Total	2,114.17	18,412.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		612.20
	575198 TRAVEL ALLOCATION TO	18.11	157.90
	Major Account 570000 Total	18.11	770.10
	590000 Government Aid		
	595100 CONTRACTUAL AID	72,657.94	1,055,598.48
	Major Account 590000 Total	72,657.94	1,055,598.48
	Fund 22390 Expenditures Total	79,964.16	1,136,632.65
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	550,269.59-	6,652,340.92-
	Major Account 460000 Total	550,269.59-	6,652,340.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.11-	1,896.54-
	Major Account 480000 Total	187.11-	1,896.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	210,811.49-	1,415,617.76-
	493102 ALLOCATION TRANSFERS IN	120,959.25-	1,468,522.40-
	493200 OPERATING TRANSFERS OUT	214,601.68	1,415,617.76
	493202 ALLOCATION TRANSFERS OUT	120,959.25	1,468,522.40
	Major Account 490000 Total	3,790.19	
	Fund 42300 Revenues Total	546,666.51-	6,654,237.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,647.75	2,100,290.33
	511200 TEMPORARY SALARIES-WAGE	2,065.37	2,065.37
	511300 OVERTIME PAYMENTS		812.34
	511700 EMPLOYEE BONUSES		500.00

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42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	511998 LEAVE SALARY	21,752.52	400,821.07
	512998 SALARY ALLOCATION TO	39,712.21	425,396.10
	515100 RETIREMENT PLANS EXPENSE	14,725.44	157,258.85
	515200 FICA EXPENSE	13,893.30	148,009.45
	515400 LIFE & ACCIDENT INS EXPENSE	66.71	653.81
	515500 HEALTH INSURANCE EXPENSE	43,860.19	421,781.04
	518998 LEAVE BENEFIT	6,993.12	134,405.66
	519898 BENEFITS ALLOCATION TO	13,958.01	163,338.43
	Major Account 510000 Total	353,674.62	3,955,332.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	558.60	7,545.00
	521198 POSTAGE ALLOCATION TO	14.33	376.59
	521298 COMMUNICATION ALLOCATION TO		143.73
	521300 FREIGHT EXPENSE		4.75
	521400 DATA PROCESSING EXPENSE	322.07	21,481.09
	521498 IT ALLOCATION TO	10,867.71	229,911.69
	521500 PUBLICATION & PRINT EXP	1,125.53	15,660.00
	521501 RECORDS MANAGEMENT EXPENSE		417.18
	522100 DUES & SUBSCRIPTION EXP	440.00	10,459.88
	522200 CONFERENCE REGISTRATION	225.00	6,558.75
	524600 RENT EXPENSE-BUILDINGS		10,023.36
	524700 RENT EXP-OTHER REAL PROP		810.00
	524998 FACILITIES ALLOCATION TO	27,714.45	290,416.90
	525500 RENT EXP-OTHER PERS PROP	48.00-	456.00-
	525598 OFFICE EXP ALLOCATION TO	46.60-	194.16-
	526100 REP & MAINT-REAL PROPERT	148.50	148.50
	527100 REPAIRS & MAINT-OFFICE EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICL		107.03
	531100 OFFICE SUPPLIES	366.03	14,051.64
	531200 IT SUPPLIES		97.19
	532100 NON-CAPITALIZED ASSET PURCH		5,365.94-
	532200 PERSONAL COMPUTING EQUIPMENT		282.07
	532280 VIDEO EQUIP		147.02
	533100 HOUSEHOLD & INSTIT EXP	28.35	351.42
	533900 FOOD EXPENSE	65.10	265.65
	534600 ED & RECREATIONAL SUPPLIES EXP		650.26
	535198 SUPPLIES ALLOCATION TO	1,043.64	10,320.75
	538100 VEHICLE & EQUIP SUPPLIES EXP		76.23

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	542100 SOS TEMP SERV-PERSONNEL	7,410.54	71,960.97
	542200 TEMPORARY SERVICES-OUTSIDE	3,673.13	11,653.29
	543100 IT CONSULTING-APPLICATION	2,328.58	177,781.28
	543200 IT CONSULTING-HW/SW SUPP	1,961.46	16,091.22
	543500 MGT CONSULTANT SERVICES		9,777.75
	543600 MEDICAL REVIEW CONSULTING		100.00
	547598 SERVICES ALLOCATION TO	17,441.00	75,280.24
	548700 REFUSE/RECYCLING	87.00	710.07
	549200 JANITORIAL/SECURITY SRVS		2,093.52
	554900 OTHER CONTRACTUAL SERVICE	61,842.26	640,957.50
	555310 COTS LICENSE FEES	1,586.90	1,907.20
	555340 COTS MAINTENANCE	38.31	141,522.58
	555440 CUSTOMIZED MAINTENANCE		3,743.44
	555540 SAAS MAINTENANCE		49,500.00
	556100 INSURANCE EXPENSE	91.73	91.73
	559198 MISC ALLOCATION TO	2,250.17	11,529.99
	Major Account 520000 Total	141,535.79	1,829,076.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	430.83	9,319.94
	571900 MEALS-ONE DAY TRAVEL		5.17
	572100 COMMERCIAL TRANSPORTATION	30.00	4,127.03
	573100 STATE-OWNED TRANSPORT	2,761.04	23,393.93
	574500 PERSONEL VEHICLE MILEAGE	793.63	7,704.32
	574600 CONTRACTUAL SERVICES-TRAVEL		673.00
	575100 MISC TRAVEL EXPENSE	21.00	497.00
	575198 TRAVEL ALLOCATION TO	1,598.70	9,321.57
	Major Account 570000 Total	5,635.20	55,041.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,152.44
	Major Account 580000 Total		9,152.44
	590000 Government Aid		
	592109 ON THE JOB TRAINING		22,560.52
	592111 ALL OTHER TRAINING	36,947.10	715,847.98
	592117 SUPPORTIVE SERVICES	8,873.80	67,225.75
	Major Account 590000 Total	45,820.90	805,634.25
	Fund 42300 Expenditures Total	546,666.51	6,654,237.46

42310 EMPLOYMENT SEC ADM  
Revenues

460000 Intergovernmental Revenues

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42310 EMPLOYMENT SEC ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,858.85-	628,015.57-
	Major Account 460000 Total	55,858.85-	628,015.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	1,825.00-
	474100 GENERAL BUSINESS FEES		25.00-
	Major Account 470000 Total	100.00-	1,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,407.84-	14,790.10-
	Major Account 480000 Total	1,407.84-	14,790.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	933.98-	765.92
	493100 OPERATING TRANSFERS IN	25,109.60-	198,436.98-
	493102 ALLOCATION TRANSFERS IN	585,988.93-	6,987,999.29-
	493200 OPERATING TRANSFERS OUT	25,109.60	198,436.98
	493202 ALLOCATION TRANSFERS OUT	585,988.93	6,987,999.29
	Major Account 490000 Total	933.98-	765.92
	Fund 42310 Revenues Total	58,300.67-	643,889.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,914.59	1,709,152.10
	511300 OVERTIME PAYMENTS		76.89
	511800 COMPENSATORY TIME PAID	168.18	5,422.22
	511998 LEAVE SALARY	22,128.69	335,358.86
	511999 JOURNAL ALLOCATIONS	138,684.51-	2,148,130.79-
	512100 VACATION LEAVE EXPENSE	72,514.65	947,967.29
	512200 SICK LEAVE EXPENSE	60,498.93	556,015.54
	512300 HOLIDAY LEAVE EXPENSE		600,047.52
	512400 MILITARY LEAVE EXPENSE	3,341.54	11,788.82
	512500 FUNERAL LEAVE EXPENSE	1,821.06	22,804.20
	512600 CIVIL LEAVE EXPENSE	340.15	3,219.87
	512700 INJURY LEAVE EXPENSE		865.33
	512900 UNION ACTIVITY EXPENSE		37.57
	512998 SALARY ALLOCATION TO	8,512.06	104,506.34
	512999 SALARY ALLOCATION FROM	160,594.80-	1,728,854.56-
	515100 RETIREMENT PLANS EXPENSE	22,807.06	288,851.57
	515200 FICA EXPENSE	21,384.28	273,023.06
	515400 LIFE & ACCIDENT INS EXP	488.19	4,790.36
	515500 HEALTH INSURANCE EXPENSE	58,530.92	670,720.83
	516300 EMPLOYEE ASSISTANCE PRO		4,152.00

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42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYMENT COMP INS EXP	6,183.00	20,296.25
	516500 WORKERS COMP PREMIUMS		157,591.00
	518998 LEAVE BENEFIT	6,863.99	104,530.38
	518999 LEAVE BENEFIT OFFSET	46,339.16-	702,331.88-
	519898 BENEFITS ALLOCATION TO	2,724.47	34,814.68
	519899 BENEFITS ALLOCATION FROM	57,929.89-	702,110.76-
	Major Account 510000 Total	50,673.40	574,604.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.77	2,250.01
	521198 POSTAGE ALLOCATION TO	1.99	406.40
	521199 POSTAGE ALLOCATION FROM	62.94-	2,273.26-
	521300 FREIGHT EXPENSE	215.25	2,076.92
	521400 DATA PROCESSING EXPENSE	26,161.21	647,674.19
	521498 IT ALLOCATION TO	682.65	35,445.26
	521499 IT ALLOCATION FROM	26,747.50-	720,860.69-
	521500 PUBLICATION & PRINT EXP	28.91	25,568.74
	521501 RECORDS MANAGEMENT EXP		2,615.83
	521900 AWARDS EXPENSE		516.50
	522100 DUES & SUBSCRIPTION EXP	2,132.31	37,229.68
	522200 CONFERENCE REGISTRATION	874.00	22,018.61
	523201 NATURAL GAS	439.29	10,319.18
	523202 ELECTRICITY	3,919.81	80,564.36
	523203 WATER	39.39	6,673.41
	523204 SEWER	32.10	281.28
	524600 RENT EXP BUILDINGS	48,608.05	448,875.06
	524998 FACILITIES ALLOCATION TO	4,549.37	72,494.88
	524999 FACILITIES ALLOCATION FROM	67,233.00-	765,035.77-
	525500 RENT EXP-OTHER PERS PROP	174.00-	1,712.00-
	525598 OFFICE EXP ALLOCATION TO	4.70-	1.00-
	525599 OFFICE EXP ALLOCATION FROM	150.00	225.59
	526100 REP & MAINT-REAL PROPERT	727.65	40,632.93
	527100 REP & MAINT-OFFICE EQUIP		1,458.00
	527600 REP & MAINT-HOUSE/INST E	322.31	1,085.54
	527800 REP & MAINT-OTHER PROPER	158.59	158.59
	531100 OFFICE SUPPLIES EXPENSE	147.72	3,616.83
	531200 IT SUPPLIES		274.48
	532100 NON-CAPITALIZED ASSET PURCHAS		146.22-
	532200 PERSONAL COMPUTING EQUIPMENT		931.22



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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP		567.99
	533100 HOUSEHOLD & INSTIT EXP	3,555.42	16,681.24
	533900 FOOD EXPENSE		262.91
	534600 ED & RECREATIONAL SUP EX		527.00
	534800 CONST & MAINT SUP EXP	2,053.70	6,647.42
	535100 MEDICAL SUPPLIES	18.96	18.96
	535198 SUPPLIES ALLOCATION TO	1,150.00	6,426.14
	535199 SUPPLIES ALLOCATION FROM	4,869.76-	50,956.75-
	541100 ACCTG & AUDITING SERVICES		89,506.00
	541200 PURCHASING ASSESSMENT		10,731.00
	541400 HRMS ASSESSMENT	5,033.75	20,135.00
	541500 LEGAL SERVICES EXPENSE		4,000.00
	541700 LEGAL RELATED EXPENSE	350.00	3,777.70
	542100 SOS TEMP SERV - PERSONNEL	3,622.17	30,907.64
	543100 IT CONSULTING-APPLICATION	29,557.39	98,615.79
	543200 IT CONSULTING-HW/SW SUPP	692.39	5,680.15
	543500 MGT CONSULTANT SERVICES	38,550.00	38,550.00
	547598 SERVICES ALLOCATION TO	3,151.30	10,751.68
	547599 SERVICES ALLOCATION FROM	78,089.07-	301,892.65-
	548500 LAWN/LANDSCAPE/SNOW REMOV	348.75	6,883.47
	548600 PEST CONTROL		4.39
	548700 REFUSE/RECYCLING	408.60	4,312.36
	549200 JANITORIAL/SECURITY SRVS	6,314.36	92,675.51
	555310 COTS LICENSE FEES		1,512.34
	555340 COTS MAINTENANCE	893.56	52,591.17
	556100 INSURANCE EXPENSE	12,502.86	14,080.27
	556300 SURETY & NOTARY BOND		90.00
	559100 OTHER OPERATING EXP		1,082.72
	559198 MISC ALLOCATION TO	3,904.12	5,156.30
	559199 MISC ALLOCATION FROM	17,720.65-	55,832.45-
	Major Account 520000 Total	6,466.08	66,857.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.15	10,376.15
	572100 COMMERCIAL TRANSPORTATIO		6,758.26
	573100 STATE-OWNED TRANSPORT	6.22	2,281.62
	574500 PERSONAL VEHICLE MILEAGE	208.12	1,920.41
	574600 CONTRACTUAL SERV-TRAVEL	6,840.00	6,840.00
	575100 MISC TRAVEL EXPENSE	32.00	868.86

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42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	245.76	2,032.44
	575199 TRAVEL ALLOCATION FROM	7,783.49	40,561.80
	Major Account 570000 Total	103.24	9,484.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,420.20
	586900 OTHER FIXED ASSETS		2,462.26
	Major Account 580000 Total		11,882.46
	Fund 42310 Expenditures Total	57,036.24	643,860.94
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,738.88	643,673.91
	Major Account 460000 Total	57,738.88	643,673.91
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.12	99.07
	Major Account 480000 Total	10.12	99.07
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,729.16	208,978.13
	493102 ALLOCATION TRANSFERS IN	16,143.42	194,494.55
	493200 OPERATING TRANSFERS OUT	28,729.16	208,978.13
	493202 ALLOCATION TRANSFERS OUT	16,143.42	194,494.55
	Major Account 490000 Total		
	Fund 42330 Revenues Total	57,749.00	643,772.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,893.18	287,654.20
	511998 LEAVE SALARY	3,065.52	55,150.42
	512998 SALARY ALLOCATION TO	4,672.64	50,942.87
	515100 RETIREMENT PLANS EXPENSE	2,088.82	21,683.26
	515200 FICA EXPENSE	2,003.26	20,812.11
	515400 LIFE & ACCIDENT INS EXPENSE	8.40	79.29
	515500 HEALTH INSURANCE EXPENSE	4,160.64	38,149.33
	518998 LEAVE BENEFIT	987.45	19,495.84
	519898 BENEFITS ALLOCATION TO	1,715.55	21,251.21
	Major Account 510000 Total	46,595.46	515,218.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.46	185.38
	521198 POSTAGE ALLOCATION TO	1.96	57.05
	521300 FREIGHT EXPENSE		180.00
	521400 DATA PROCESSING EXPENSE		651.91

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42330 VETS - DVOP LVER			
	520000 Operating Expenses		
	521498 IT ALLOCATION TO	1,322.35	25,314.04
	521500 PUBLICATION & PRINT EXP		4,236.73
	522200 CONFERENCE REGISTRATION		130.00
	524600 RENT EXPENSE-BUILDINGS		3,414.96
	524998 FACILITIES ALLOCATION TO	4,796.75	44,734.38
	525598 OFFICE EXP ALLOCATION TO	4.65-	13.35-
	526100 REP & MAINT-REAL PROPERT	8.25	8.25
	527100 REPAIRS & MAINT-OFFICE EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICL		53.51
	531100 OFFICE SUPPLIES EXPENSE	175.72	453.91
	531200 IT SUPPLIES		1,531.03
	532100 NON-CAPITALIZED ASSET PURCHASE		509.83
	532280 VIDEO EQUIP		861.22
	534600 ED & RECREATIONAL SUP EXPENSE		13.73
	535198 SUPPLIES ALLOCATION TO	96.72	1,372.67
	547598 SERVICES ALLOCATION TO	2,348.39	10,248.97
	548700 REFUSE/RECYCLING		6.42
	555340 COTS MAINTENANCE		15,773.80
	559198 MISC ALLOCATION TO	367.27	1,789.15
	Major Account 520000 Total	9,132.22	111,598.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	331.18	1,330.87
	573100 STATE-OWNED TRANSPORT	963.23	9,457.66
	574500 PERSONAL VEHICLE MILEAGE	465.25	2,732.11
	575100 MISC TRAVEL EXPENSE	20.00	72.75
	575198 TRAVEL ALLOCATION TO	241.66	1,275.60
	Major Account 570000 Total	2,021.32	14,868.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,086.87
	Major Account 580000 Total		2,086.87
	Fund 42330 Expenditures Total	57,749.00	643,772.98
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.39-	4,377.14-
	Major Account 480000 Total	432.39-	4,377.14-
	Fund 42340 Revenues Total	432.39-	4,377.14-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	402,145.17-	5,674,987.91-
	Major Account 460000 Total	402,145.17-	5,674,987.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.84-	2,475.99-
	Major Account 480000 Total	255.84-	2,475.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	104,432.35-	1,130,861.44-
	493102 ALLOCATION TRANSFERS IN	67,932.13-	752,474.15-
	493200 OPERATING TRANSFERS OUT	104,432.35	1,130,861.44
	493202 ALLOCATION TRANSFERS OUT	67,932.13	752,474.15
	Major Account 490000 Total		
	Fund 42350 Revenues Total	402,401.01-	5,677,463.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,060.28	745,991.05
	511200 TEMPORARY SALARIES-WAGE	4,236.60	110,181.42
	511240 TEMPORARY SALARIES-WORK	4,074.75	68,125.50
	511300 OVERTIME PAYMENTS	815.21	3,200.96
	511998 LEAVE SALARY	9,586.07	156,835.29
	512998 SALARY ALLOCATION TO	19,283.33	189,784.61
	512999 SALARY ALLOCATION FROM	12,454.16-	101,934.06-
	515100 RETIREMENT PLANS EXPENSE	6,056.11	56,107.41
	515200 FICA EXPENSE	6,189.00	65,506.53
	515400 LIFE & ACCIDENT INS EXP	20.86	174.05
	515500 HEALTH INSURANCE EXPENSE	20,537.79	175,622.66
	518998 LEAVE BENEFIT	3,538.08	54,233.55
	519898 BENEFITS ALLOCATION TO	6,821.91	73,031.73
	519899 BENEFITS ALLOCATION FROM	4,080.87-	27,413.63-
	Major Account 510000 Total	144,684.96	1,569,447.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.98	3,976.77
	521198 POSTAGE ALLOCATION TO	119.03	2,561.20
	521199 POSTAGE ALLOCATION FROM	115.87-	2,502.75-
	521300 FREIGHT EXPENSE		11,873.69
	521400 DATA PROCESSING EXPENSE	3,764.11	83,683.87
	521498 IT ALLOCATION TO	3,813.89	71,677.85
	521499 IT ALLOCATION FROM	2,817.47-	32,306.18-
	521500 PUBLICATION & PRINT EXP	46.07	62,024.34
	521501 RECORDS MANAGEMENT EXPENSE		107.10

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42350 WIOA			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,530.50
	523201 NATURAL GAS EXPENSE		1,405.54
	523202 ELECTRICITY		878.03
	524600 RENT EXPENSE-BUILDINGS		64,938.42
	524700 RENT EXP-OTHER REAL PROP		1,510.50
	524998 FACILITIES ALLOCATION TO	6,969.25	80,577.29
	524999 FACILITIES ALLOCATION FROM	568.40-	6,121.61-
	525100 RENT EXPENSE-OFFICE EQUIPMENT		50.00
	525500 RENT EXP-OTHER PERS PROP	30.00-	300.00-
	525598 OFFICE EXP ALLOCATION TO	23.57-	126.41-
	525599 OFFICE EXP ALLOCATION FROM	30.00	299.70
	526100 REP & MAINT-REAL PROPERT	368.25	1,070.29
	527100 REP & MAINT-OFFICE EQUIP		1,299.00
	527200 REP & MAINT-MOTOR VEHICL		196.20
	527400 REP & MAINT-DATA PROC		2,080.00-
	531100 OFFICE SUPPLIES EXPENSE	1,020.26	5,065.51
	531200 IT SUPPLIES		17.11
	532100 NON-CAPITALIZED EQUIP PU	383.00	9,490.41
	532200 PERSONAL COMPUTING EQUIPMENT		49.50
	532280 VIDEO EQUIP		42.99
	533100 HOUSEHOLD & INSTIT EXP		25.00
	533900 FOOD EXPENSE		2,220.52
	534600 ED & RECREATIONAL SUP EXPENSE	23.00	5,559.17
	535198 SUPPLIES ALLOCATION TO	573.99	8,246.30
	535199 SUPPLIES ALLOCATION FROM	906.97-	6,637.83-
	538100 VEHICLE & EQUIP SUP EXP		76.23
	541700 LEGAL RELATED EXPENSE	25.00	150.00
	542100 SOS TEMP SERV-PERSONNEL	1,879.22	33,040.07
	543100 IT CONSULTING-APPLICATION	9,409.17	19,305.77
	543200 IT CONSULTING-HW/SW SUPP	884.62	7,470.10
	543500 MGT CONSULTANT SERVICES		12,215.25
	543600 MEDICAL REVIEW CONSULTING		150.00
	547598 SERVICES ALLOCATION TO	6,159.72	29,246.25
	547599 SERVICES ALLOCATION FROM	951.02-	18,916.61-
	548700 REFUSE/RECYCLING	31.25	807.16
	549200 JANITORIAL/SECURITY SRVS		383.00
	554900 OTHER CONTRACTUAL SERVICES		5,970.00
	555100 DATA PROC SOFTW LIC FEE		14,131.00-

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42350 WIOA			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		26.83
	555340 COTS MAINTENANCE	12.75	66,028.01
	555410 CUSTOMIZED LICENSE FEES		29,900.00
	556100 INSURANCE EXPENSE		68.57-
	559198 MISC ALLOCATION TO	821.73	4,061.26
	559199 MISC ALLOCATION FROM	118.01-	122.81-
	Major Account 520000 Total	30,999.98	549,892.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,686.70
	571900 MEALS-ONE DAY TRAVEL		48.61
	572100 COMMERCIAL TRANSPORTATIO		3,065.86
	573100 STATE-OWNED TRANSPORT	1,200.65	8,090.66
	574500 PERSONAL VEHICLE MILEAGE	353.95	18,314.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,119.41
	575100 MISCELLANEOUS TRAVEL EXPENSE		444.08
	575198 TRAVEL ALLOCATION TO	672.96	6,259.38
	575199 TRAVEL ALLOCATION FROM	89.20-	3,746.02-
	Major Account 570000 Total	2,138.36	44,283.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,419.01
	Major Account 580000 Total		2,419.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8.50-	19,783.50
	592109 ON THE JOB TRAINING	26,450.65	365,040.59
	592111 ALL OTHER TRAINING	72,000.25	551,455.75
	592117 SUPPORTIVE SERVICES	5,281.26	48,307.66
	594100 SUBRECIPIENT PAYMENT	120,854.05	2,526,834.24
	Major Account 590000 Total	224,577.71	3,511,421.74
	Fund 42350 Expenditures Total	402,401.01	5,677,463.90
42370 AJI GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		343,014.68
	Major Account 460000 Total		343,014.68
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		194,479.81
	Major Account 480000 Total		194,479.81
	Fund 42370 Revenues Total		537,494.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	85.05-
	Major Account 480000 Total	.01-	85.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		542,561.92-
	493200 OPERATING TRANSFERS OUT		79.54
	Major Account 490000 Total		542,482.38-
	Fund 42380 Revenues Total	.01-	542,567.43-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		47,736.92
	555340 COTS MAINTENANCE		494,825.00
	Major Account 520000 Total		542,561.92
	Fund 42380 Expenditures Total		542,561.92
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,289,435.99-	14,307,309.18-
	Major Account 460000 Total	1,289,435.99-	14,307,309.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		531.95-
	Major Account 470000 Total		531.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	779.35-	7,390.50-
	Major Account 480000 Total	779.35-	7,390.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	641,617.00-	3,510,705.07-
	493102 ALLOCATION TRANSFERS IN	327,594.49-	3,833,262.35-
	493200 OPERATING TRANSFERS OUT	641,617.00	3,403,548.26
	493202 ALLOCATION TRANSFERS OUT	327,594.49	3,833,262.35
	Major Account 490000 Total		107,156.81-
	Fund 42390 Revenues Total	1,290,215.34-	14,422,388.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,044.19	513,470.26
	511150 PERM SAL-WAGES UI INITIAL CLAI	51,860.29	447,822.81
	511151 PERM SAL-WAGES UI WEEKS CLAIM	10,405.51	71,535.04
	511152 PERM SAL-WAGES UI NONMONETARY	80,707.58	787,045.34
	511153 PERM SAL-WAGES UI BENEFIT APPE	24,448.98	235,910.52
	511154 PERM SAL-WAGES UI WAGE RECORD	16,878.10	147,059.21
	511155 PERM SAL-WAGES UI TAX	73,972.65	836,900.53
	511156 PERM SAL-WAGES UI BENE PAYMT	41,201.29	417,841.01

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42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511157 PERM SAL-WAGES UI PERFORMS	24,369.55	276,439.32
	511158 PERM SAL-WAGES UI SUPPORT	143,458.66	1,518,550.48
	511159 PERM SAL-WAGES UI TRADE		7,489.32
	511200 TEMPORARY SALARIES-WAGE		20,645.70
	511250 TEMP SAL-WAGES UI INITIAL CLAI	8,628.79	100,968.27
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	112.61	6,849.85
	511252 TEMP SAL-WAGES UI NON MONETARY	18,141.78	115,744.86
	511253 TEMP SAL-WAGES UI BENEFIT APPE	145.53	2,748.97
	511254 TEMP SAL-WAGES UI WAGE RECORD	6,943.99	58,058.35
	511256 TEMP SAL-WAGES UI BENEFIT PYMT		4,681.95
	511300 OVERTIME PAYMENTS	264.86	21,332.76
	511350 OVERTIME-UI INITIAL CLAIMS		187.00
	511356 OVERTIME-UI BENEFIT PYMT CONTR		74.85
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	71,978.36	1,011,852.09
	512998 SALARY ALLOCATION TO	86,936.15	910,791.70
	515100 RETIREMENT PLANS EXPENSE	38,513.36	395,528.47
	515200 FICA EXPENSE	38,674.18	396,517.48
	515400 LIFE & ACCIDENT INS EXP	162.99	1,537.84
	515500 HEALTH INSURANCE EXPENSE	106,078.09	1,009,976.97
	516200 TUITION ASSISTANCE	276.75-	3,733.33
	518998 LEAVE BENEFIT	24,815.19	330,159.56
	519898 BENEFITS ALLOCATION TO	31,682.33	376,605.55
	Major Account 510000 Total	947,148.26	10,028,559.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,256.98	247,067.86
	521198 POSTAGE ALLOCATION TO	35.72	1,218.23
	521300 FREIGHT EXPENSE		659.83
	521400 DATA PROCESSING EXPENSE	36,125.48	915,850.02
	521498 IT ALLOCATION TO	11,072.28	333,740.72
	521500 PUBLICATION & PRINT EXP	12,512.77	177,552.08
	521501 RECORDS MANAGEMENT EXP		28,548.33
	522100 DUES & SUBSCRIPTIONS	1,189.89	13,796.61
	522200 CONFERENCE REGISTRATION		15,960.25
	524600 RENT EXPENSE-BUILDINGS	2,951.49	33,945.90
	524700 RENT EXP-OTHER REAL PROP		112.50
	524998 FACILITIES ALLOCATION TO	21,356.02	240,574.72
	525500 RENT EXP-OTHER PERS PROP	216.00-	2,134.50-



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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	85.72-	158.99-
	526100 REP & MAINT-REAL PROPERTY	171.08	461.31
	527100 REP & MAINT-OFFICE EQUIP		353.00
	527400 REP & MAINT-DATA PROC		200.00
	531100 OFFICE SUPPLIES EXPENSE	2,532.21	31,947.41
	531200 IT SUPPLIES		588.58
	532100 NON-CAPITALIZED ASSET PUR		5,970.01
	532200 PERSONAL COMPUTING EQUIPMENT		3,426.12
	532250 NETWORKING EQUIP		615.99
	532260 VOICE EQUIP		277.64
	533100 HOUSEHOLD & INSTIT EXP	25.85	557.40
	533900 GROUP FOOD EXPENSE	224.79	488.84
	534600 EDU & RECREATIONAL SUP EXP		684.85
	535198 SUPPLIES ALLOCATION TO	2,586.31	27,220.47
	538100 VEHICLE & EQUIP SUPPLIES EXP		23.20
	541100 ACCTG & AUDITING SERVICES		18,700.84
	541500 LEGAL SERVICES EXPENSE		15,051.75
	541700 LEGAL RELATED SERVICES	87.00	4,895.14
	542100 SOS TEMP SERV-PERSONNEL	149.92	2,683.05
	542200 TEMP SERV-OUTSIDE	1,574.20	4,994.28
	543100 IT CONSULTING-APPLICATION	120,218.91	1,350,388.80
	543200 IT CONSULTING-HW/SW SUPP	12,041.53	122,978.53
	547100 EDUCATIONAL SERVICES	2,750.00	2,750.00
	547300 INTERPRETER SERVICES	287.40	43,966.20
	547598 SERVICES ALLOCATION TO	43,087.50	167,578.35
	548700 REFUSE/RECYCLING	12.00	110.05
	549200 JANITORIAL SERV/SECURITY SERV		2,203.74
	555200 NON-CAPITALIZED SOFTWARE		.85-
	555310 COTS LICENSE FEES		1,437.10
	555340 COTS MAINTENANCE	1,891.81	123,502.07
	555430 CUSTOMIZED INSTALLATION		150.00
	555440 CUSTOMIZED MAINTENANCE	2,199.96	23,960.35
	556100 INSURANCE EXPENSE	9.65	9.65
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXPENSE	4,440.70	90,017.48
	559198 MISC ALLOCATION TO	9,394.70	30,807.27
	Major Account 520000 Total	306,884.43	4,085,872.18
	570000 Travel Expenses		

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42390 UNEMPLOYMENT INS ADM			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,463.55	36,716.31
	572100 COMMERCIAL TRANSPORTATION	1,194.01	12,463.08
	573100 STATE-OWNED TRANSPORT	432.91	5,225.64
	574500 PERSONAL VEHICLE MILEAGE	5,563.09	41,211.89
	574600 CONTRACTUAL SERV-TRAVEL	1,397.30	27,013.01
	575100 MISC TRAVEL EXPENSE	93.50	1,783.21
	575198 TRAVEL ALLOCATION TO	4,412.36	21,737.49
	Major Account 570000 Total	15,556.72	146,150.63
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP		1,462.86
	583470 PERSONAL COMPUTING EQUIPMENT	499.18	24,369.57
	Major Account 580000 Total	499.18	25,832.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	6,871.75	61,117.66
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	13,255.00	74,856.15
	Major Account 590000 Total	20,126.75	135,973.81
	Fund 42390 Expenditures Total	1,290,215.34	14,422,388.44
62310 STATE UNEMPLOY INSURANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105,864.48	1,060,958.01
	Major Account 480000 Total	105,864.48	1,060,958.01
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,065,823.03
	493200 OPERATING TRANSFERS OUT	105,864.48	1,060,958.01
	Major Account 490000 Total	105,864.48	2,004,865.02
	Fund 62310 Revenues Total		3,065,823.03
72320 UI BENEFITS ADMINISTRATION			
	Expenditures		
	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES		16.95
	Major Account 520000 Total		16.95
	Fund 72320 Expenditures Total		16.95
	Program Revenues	2,478,997.86	32,867,233.63
	Program Expenditures	2,447,348.20	29,932,930.08

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Program Number 186 JOB TRAINING

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42360 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		725.82
	Major Account 480000 Total		725.82
	Fund 42360 Revenues Total		725.82
	Program Revenues		725.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	410.00-
	475100 REGISTRATION / LICENSE F	2,150.00-	23,525.00-
	Major Account 470000 Total	2,200.00-	23,935.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	14,265.14-	155,409.69-
	493202 ALLOCATION TRANSFERS OUT	14,265.14	155,409.69
	Major Account 490000 Total		
	Fund 10000 Revenues Total	2,200.00-	23,935.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,729.50	224,816.07
	511998 LEAVE SALARY	2,331.11	39,880.91
	512998 SALARY ALLOCATION TO	3,197.99	33,102.59
	512999 SALARY ALLOCATION FROM		10.14
	515100 RETIREMENT PLANS EXPENSE	1,701.97	16,831.60
	515200 FICA EXPENSE	1,546.17	15,489.97
	515400 LIFE & ACCIDENT INS EXP	5.54	49.84
	515500 HEALTH INSURANCE EXPENSE	5,097.55	43,219.89
	516200 TUITION ASSISTANCE		494.44
	518998 LEAVE BENEFIT	756.66	12,747.06
	519898 BENEFITS ALLOCATION TO	1,173.95	13,724.11
	519899 BENEFITS ALLOCATION FROM		1.20
	Major Account 510000 Total	38,540.44	400,367.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.61	1,730.08
	521198 POSTAGE ALLOCATION TO	1.32	35.61
	521200 COMM EXP-VOICE/DATA		1.64-
	521300 FREIGHT EXPENSE	1.13	48.43
	521400 DATA PROCESSING EXPENSE	465.65	43,414.95
	521498 IT ALLOCATION TO	373.64	11,892.61
	521499 IT ALLOCATION FROM		.27
	521500 PUBLICATION & PRINT EXPENSE		2,192.46
	521501 RECORDS MANAGEMENT EXP		126.48
	522100 DUES & SUBSCRIPTION EXP		113.35
	522200 CONFERENCE REGISTRATION		335.46
	524998 FACILITIES ALLOCATION TO	445.56	4,752.46
	524999 FACILITIES ALLOCATION FROM		.01-
	525598 OFFICE EXP ALLOCATION TO	3.20-	6.56-
	526100 REP & MAINT-REAL PROPERT		80.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		9.66
	531100 OFFICE SUPPLIES EXPENSE	49.18	844.73
	532100 NON-CAPITALIZED ASSET PURCHASE		90.86
	532280 VIDEO EQUIP		60.00
	533100 HOUSEHOLD & INSTIT EXP		31.20
	533900 FOOD EXPENSE		7.17
	534600 ED & RECREATIONAL SUP EX		12.00
	535198 SUPPLIES ALLOCATION TO	67.20	847.90
	535199 SUPPLIES ALLOCATION FROM		.01
	541500 LEGAL SERVICES EXPENSE	250.00	780.57
	541700 LEGAL RELATED EXPENSE	16.26	1,794.30
	543100 IT CONSULTING-APPLICATION	8,323.49	8,323.49
	547300 INTERPRETER SERVICES		627.74
	547598 SERVICES ALLOCATION TO	1,606.79	6,112.83
	547599 SERVICES ALLOCATION FROM		.13-
	548700 REFUSE/RECYCLING		61.56
	555340 COTS MAINTENANCE		16.76
	556100 INSURANCE EXPENSE	3.64	3.64
	559198 MISC ALLOCATION TO	254.51	542.50
	Major Account 520000 Total	12,108.78	84,880.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.30	993.92
	571900 MEALS-ONE DAY TRAVEL		5.25
	573100 STATE-OWNED TRANSPORT	171.08	3,817.30
	574500 PERSONAL VEHICLE MILEAGE		451.63
	575100 MISC TRAVEL EXPENSES		4.90
	575198 TRAVEL ALLOCATION TO	165.32	802.93
	Major Account 570000 Total	406.70	6,075.93
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		984.23
	Major Account 580000 Total		984.23
	Fund 10000 Expenditures Total	51,055.92	492,308.72
22310 FARM LABOR CONTRACTORS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.72-

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22310 FARM LABOR CONTRACTORS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		6.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,657.62
	Major Account 490000 Total		4,657.62
	Fund 22310 Revenues Total		3,900.90
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	38,440.00-	395,320.00-
	475100 REGISTRATION / LICENSE F	14,835.00-	186,053.00-
	Major Account 470000 Total	53,275.00-	581,373.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,813.05-	34,081.98-
	Major Account 480000 Total	3,813.05-	34,081.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,067,347.92-
	493102 ALLOCATION TRANSFERS IN	8,440.78-	134,708.81-
	493202 ALLOCATION TRANSFERS OUT	8,440.78	134,708.81
	Major Account 490000 Total		2,067,347.92-
	Fund 22330 Revenues Total	57,088.05-	2,682,802.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,522.26	197,315.35
	511998 LEAVE SALARY	1,807.15	40,002.28
	512998 SALARY ALLOCATION TO	2,334.13	30,948.86
	515100 RETIREMENT PLANS EXPENSE	1,087.66	14,776.31
	515200 FICA EXPENSE	1,025.36	13,880.31
	515400 LIFE & ACCIDENT INS EXP	4.32	47.72
	515500 HEALTH INSURANCE EXPENSE	2,202.95	32,490.01
	518998 LEAVE BENEFIT	577.23	12,210.52
	519898 BENEFITS ALLOCATION TO	855.73	12,767.73
	Major Account 510000 Total	24,416.79	354,439.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.20	2,372.63
	521198 POSTAGE ALLOCATION TO	.96	31.72
	521300 FREIGHT EXPENSE		246.37
	521400 DATA PROCESSING EXPENSE	251.64	34,204.86
	521498 IT ALLOCATION TO	257.15	12,110.00
	521500 PUBLICATION & PRINT EXP	377.10	2,069.11
	521501 RECORDS MANAGEMENT EXP		28.05

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22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		231.40
	524998 FACILITIES ALLOCATION TO	276.82	5,783.93
	525500 RENT EXP-OTHER PERS PROP	24.00-	144.00-
	525598 OFFICE EXP ALLOCATION TO	2.30-	3.41-
	531100 OFFICE SUPPLIES EXPENSE	46.61	587.89
	531200 IT SUPPLIES		16.84
	532100 NON-CAPITALIZED ASSET PURCHAS		194.14-
	532280 VIDEO EQUIP		199.98
	533100 HOUSEHOLD & INSTIT EXP		21.68
	533900 FOOD EXPENSE		80.54
	535198 SUPPLIES ALLOCATION TO	53.98	843.04
	541700 LEGAL RELATED EXPENSE	25.00	250.00
	547598 SERVICES ALLOCATION TO	1,170.16	5,456.03
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555340 COTS MAINTENANCE	76.59	99.59
	556100 INSURANCE EXPENSE	.60	.60
	559198 MISC ALLOCATION TO	202.39	484.01
	Major Account 520000 Total	2,911.90	65,276.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,274.17
	573100 STATE-OWNED TRANSPORT	90.54	4,426.00
	574500 PERSONAL VEHICLE MILEAGE		140.94
	575100 MISC TRAVEL EXPENSE		170.00
	575198 TRAVEL ALLOCATION TO	120.41	755.00
	Major Account 570000 Total	210.95	7,766.11
	Fund 22330 Expenditures Total	27,539.64	427,481.92
22340 MECHANICAL SAFETY INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	46,925.00-	711,684.44-
	475100 REGISTRATION / LICENSE F	475.00-	1,350.00-
	Major Account 470000 Total	47,400.00-	713,034.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	949.41-	9,041.71-
	Major Account 480000 Total	949.41-	9,041.71-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	8,817.25-	104,998.38-
	493202 ALLOCATION TRANSFERS OUT	8,817.25	104,998.38
	Major Account 490000 Total		

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22340 MECHANICAL SAFETY INSPECTION			
	490000 Other Financing Sources		
	Fund 22340 Revenues Total	48,349.41-	722,076.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,209.81	166,415.90
	511300 OVERTIME PAYMENTS		890.24
	511998 LEAVE SALARY	1,625.15	28,417.75
	512998 SALARY ALLOCATION TO	2,193.70	21,738.09
	515100 RETIREMENT PLANS EXPENSE	1,213.71	12,527.36
	515200 FICA EXPENSE	1,206.93	12,477.89
	515400 LIFE & ACCIDENT INS EXP	3.82	34.43
	515500 HEALTH INSURANCE EXPENSE	1,238.76	11,844.39
	518998 LEAVE BENEFIT	442.58	7,193.27
	519898 BENEFITS ALLOCATION TO	811.49	9,170.34
	Major Account 510000 Total	24,945.95	270,709.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.27	2,026.71
	521198 POSTAGE ALLOCATION TO	.94	14.22
	521200 COM EXPENSE - VOICE/DATA		16.40-
	521300 FREIGHT EXPENSE		2,862.79
	521400 DATA PROCESSING EXPENSE	464.13	29,894.07
	521498 IT ALLOCATION TO	245.42	9,033.89
	521500 PUBLICATION & PRINT EXP		7,177.80
	522100 DUES & SUBSCRIPTION EXP		449.35
	522200 CONFERENCE REGISTRATION		346.50
	523201 NATURAL GAS		300.54
	523202 ELECTRICITY		187.75
	524600 RENT EXP BUILDINGS	940.79	19,314.82
	524900 RENT EXP-DEPR SURCHARGE	286.07	1,716.42
	524998 FACILITIES ALLOCATION TO	136.16	13,469.56
	525598 OFFICE EXP ALLOCATION TO	2.25-	2.01-
	526100 REP & MAINT-REAL PROPERT		1,572.75
	531100 OFFICE SUPPLIES EXPENSE		1,040.42
	531200 IT SUPPLIES		342.93
	532100 NON-CAPITALIZED ASSET PURCHAS		1,325.44
	532200 PERSONAL COMPUTING EQUIPMENT	723.98	2,102.47
	532260 VOICE EQUIP		627.00
	532280 VIDEO EQUIP	18.05	18.05
	533100 HOUSEHOLD & INSTIT EXP		24.67
	533900 FOOD EXPENSE		73.91



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22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		24.58-
	535198 SUPPLIES ALLOCATION TO	18.07	460.62
	541700 LEGAL RELATED EXPENSE		62.84
	542100 SOS TEMP SERV - PERSONNEL	4,570.67	73,099.47
	542110 SOS OVERTIME - PERSONNEL	766.64	10,060.86
	547598 SERVICES ALLOCATION TO	1,116.73	4,233.99
	548700 REFUSE/RECYCLING		272.99
	549200 JANITORIAL/SECURITY SRVS		81.90
	554900 OTHER CONTRACTUAL SERVICES		153,307.00
	556100 INSURANCE EXPENSE	10.82	10.82
	559198 MISC ALLOCATION TO	81.01	442.61
	Major Account 520000 Total	9,379.50	335,912.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	694.05	9,887.53
	573100 STATE-OWNED TRANSPORT		1,575.10
	574500 PERSONAL VEHICLE MILEAGE	1,595.88	24,621.91
	575100 MISC TRAVEL EXPENSE	56.65	322.15
	575198 TRAVEL ALLOCATION TO	114.92	518.06
	Major Account 570000 Total	2,461.50	36,924.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,754.38
	583470 PERSONAL COMPUTING EQUIPMENT	604.13	604.13
	Major Account 580000 Total	604.13	2,358.51
	Fund 22340 Expenditures Total	37,391.08	645,905.09
22360 CONTRACTOR REGISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		120.00
	Major Account 470000 Total		120.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,856.38-
	Major Account 480000 Total		2,856.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,667,082.05
	Major Account 490000 Total		1,667,082.05
	Fund 22360 Revenues Total		1,664,345.67
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		373.21-
	511998 LEAVE SALARY		69.51-

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22360 CONTRACTOR REGISTRATION			
Expenditures	510000 Personal Services		
	512998 SALARY ALLOCATION TO		43.93-
	515100 RETIREMENT PLANS EXPENSE		27.84-
	515200 OASDI EXPENSE		50.17-
	515400 LIFE & ACCIDENT INS EXP		1.19
	515500 HEALTH INSURANCE EXPENSE		718.23
	518998 LEAVE BENEFIT		24.41-
	519898 BENEFITS ALLOCATION TO		65.42-
	Major Account 510000 Total		64.93
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.09-
	521498 IT ALLOCATION TO		5.39-
	524998 FACILITIES ALLOCATION TO		1.51-
	525598 OFFICE EXP ALLOCATION TO		.11
	533100 HOUSEHOLD & INSTIT EXP		.85-
	535198 SUPPLIES ALLOCATION TO		.27
	541700 LEGAL RELATED EXPENSE		25.00-
	547598 SERVICES ALLOCATION TO		5.94-
	559198 CONTRA CLEARING ACCT - ALLOCAT		.05-
	Major Account 520000 Total		38.45-
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		.60-
	Major Account 570000 Total		.60-
	Fund 22360 Expenditures Total		25.88
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	23,070.00-	281,204.50-
	Major Account 470000 Total	23,070.00-	281,204.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	976.64-	10,302.64-
	Major Account 480000 Total	976.64-	10,302.64-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	9,258.88-	106,054.91-
	493202 ALLOCATION TRANSFERS OUT	9,258.88	106,054.91
	Major Account 490000 Total		
	Fund 22370 Revenues Total	24,046.64-	291,507.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,611.01	155,606.35
	511300 OVERTIME PAYMENTS	187.89	2,134.60

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22370 BOILER INSPECTION			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	511998 LEAVE SALARY	1,394.57	26,623.09
	512998 SALARY ALLOCATION TO	1,867.21	19,484.93
	515100 RETIREMENT PLANS EXPENSE	1,183.02	11,811.63
	515200 FICA EXPENSE	1,121.55	11,303.08
	515400 LIFE & ACCIDENT INS EXP	3.40	31.35
	515500 HEALTH INSURANCE EXPENSE	2,754.95	24,457.62
	518998 LEAVE BENEFIT	331.76	7,702.64
	519898 BENEFITS ALLOCATION TO	683.55	8,071.78
	Major Account 510000 Total	25,138.91	267,527.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.40	3,430.62
	521198 POSTAGE ALLOCATION TO	.78	23.44
	521200 COM EXPENSE - VOICE/DATA		16.40
	521300 FREIGHT EXPENSE		141.08
	521400 DATA PROCESSING EXPENSE	274.72	6,373.26
	521498 IT ALLOCATION TO	205.20	7,157.02
	521500 PUBLICATION & PRINT EXP	521.38	1,709.58
	521501 RECORDS MANAGEMENT EXP		1,925.75
	522100 DUES & SUBSCRIPTION EXP	1,000.00	9,419.36
	522200 CONFERENCE REGISTRATION		17.00
	523201 NATURAL GAS		128.82
	523202 ELECTRICITY		80.47
	524600 RENT EXP BUILDINGS		5,858.61
	524998 FACILITIES ALLOCATION TO	237.60	6,578.45
	525100 RENT EXP-OFFICE EQUIP		520.30
	525598 OFFICE EXP ALLOCATION TO	1.85	2.59
	527100 REP & MAINT-OFFICE EQUIP		105.00
	531100 OFFICE SUPPLIES EXPENSE	150.90	1,106.25
	532100 NON-CAPITALIZED ASSET PURCHAS		327.18
	532260 VOICE EQUIP		209.00
	533900 FOOD EXPENSE		3,470.14
	534800 CONST & MAINT SUP EXP		16.04
	535198 SUPPLIES ALLOCATION TO	47.43	552.84
	547598 SERVICES ALLOCATION TO	933.85	3,653.30
	548700 REFUSE/RECYCLING		20.52
	549200 JANITORIAL/SECURITY SRVS		35.10
	556100 INSURANCE EXPENSE	3.74	3.74

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22370 BOILER INSPECTION			
	520000 Operating Expenses		
	559198 MISC ALLOCATION TO	176.19	396.50
	Major Account 520000 Total	3,895.34	53,240.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	2,161.00
	573100 STATE-OWNED TRANSPORT	1,979.03	21,049.74
	574500 PERSONAL VEHICLE MILEAGE		261.90
	575100 MISC TRAVEL EXPENSE		101.75
	575198 TRAVEL ALLOCATION TO	96.10	487.88
	Major Account 570000 Total	2,257.13	24,062.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		192.00
	Major Account 580000 Total		192.00
	Fund 22370 Expenditures Total	31,291.38	345,021.72
22380 PROFESSIONAL EMPLOYER ORGAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		652.58-
	Major Account 480000 Total		652.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		395,608.25
	Major Account 490000 Total		395,608.25
	Fund 22380 Revenues Total		394,955.67
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2.37-
	515100 RETIREMENT PLANS EXPENSE		.25-
	515200 FICA EXPENSE		.96-
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		25.83
	Major Account 510000 Total		22.33
	Fund 22380 Expenditures Total		22.33
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,463.82-	442,653.98-
	Major Account 460000 Total	41,463.82-	442,653.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.61-	79.12-
	486500 MISCELLANEOUS ADJUSTMENT		216.00
	Major Account 480000 Total	8.61-	136.88
	490000 Other Financing Sources		

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42320 OSHA			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	20,584.75-	139,030.29-
	493102 ALLOCATION TRANSFERS IN	12,272.70-	141,871.30-
	493200 OPERATING TRANSFERS OUT	20,584.75	139,030.29
	493202 ALLOCATION TRANSFERS OUT	12,272.70	141,871.30
	Major Account 490000 Total		
	Fund 42320 Revenues Total	41,472.43-	442,517.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,449.82	196,285.95
	511300 OVERTIME PAYMENTS		436.01
	511998 LEAVE SALARY	2,013.89	38,926.44
	512998 SALARY ALLOCATION TO	2,679.50	27,968.36
	515100 RETIREMENT PLANS EXPENSE	1,456.60	14,730.96
	515200 FICA EXPENSE	1,330.55	13,741.00
	515400 LIFE & ACCIDENT INS EXP	5.38	47.21
	515500 HEALTH INSURANCE EXPENSE	5,735.41	48,461.36
	518998 LEAVE BENEFIT	710.07	14,635.98
	519898 BENEFITS ALLOCATION TO	979.09	11,594.52
	Major Account 510000 Total	34,360.31	366,827.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.01	676.39
	521198 POSTAGE ALLOCATION TO	1.12	36.61
	521200 COMM EXP-VOICE/DATA		14.78-
	521300 FREIGHT EXPENSE	10.20	384.64
	521400 DATA PROCESSING EXPENSE	226.68	4,201.84
	521498 IT ALLOCATION TO	472.24	10,898.20
	521500 PUBLICATION & PRINT EXPENSE		896.63
	522200 CONFERENCE REGISTRATION		14.85
	524998 FACILITIES ALLOCATION TO	1,172.61	10,148.41
	525598 OFFICE EXP ALLOCATION TO	2.65-	6.19-
	527100 REP & MAINT-OFFICE EQUIP		89.41
	531100 OFFICE SUPPLIES EXPENSE	23.17	1,899.27
	532100 NON-CAPITALIZED ASSET PURCHASE		817.97
	532280 VIDEO EQUIP		539.95
	533100 HOUSEHOLD & INSTIT EXP		280.78
	533900 FOOD EXPENSE		64.56
	535198 SUPPLIES ALLOCATION TO	76.22	839.42
	547598 SERVICES ALLOCATION TO	1,335.86	5,152.81
	555340 COTS MAINTENANCE		150.81

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42320 OSHA			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	32.76	32.76
	559100 OTHER OPERATING EXP		5,000.00
	559198 MISC ALLOCATION TO	280.32	529.15
	Major Account 520000 Total	3,697.54	42,633.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,852.38	13,306.51
	571900 MEALS-ONE DAY TRAVEL		47.21
	573100 STATE-OWNED TRANSPORT	1,424.71	7,522.49
	574500 PERSONAL VEHICLE MILEAGE		2,779.89
	575100 MISC TRAVEL EXPENSES		119.40
	575198 TRAVEL ALLOCATION TO	137.49	638.25
	Major Account 570000 Total	3,414.58	24,413.75
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,858.07
	Major Account 580000 Total		8,858.07
	Fund 42320 Expenditures Total	41,472.43	442,733.10
61360 TEMPORARY SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		2,400.00-
	Major Account 470000 Total		2,400.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,450.00-	18,405.00-
	Major Account 480000 Total	2,450.00-	18,405.00-
	Fund 61360 Revenues Total	2,450.00-	20,805.00-
	Program Revenues	175,606.53-	2,120,441.05-
	Program Expenditures	188,750.45	2,353,498.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,406.94-	14,242.61-
	Major Account 480000 Total	1,406.94-	14,242.61-
	Fund 42312 Revenues Total	1,406.94-	14,242.61-
	Program Revenues	1,406.94-	14,242.61-
	Agency Revenues	2,656,011.33-	64,169,631.69-
	Agency Expenditures	2,636,098.65	87,133,617.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	2,665.25-	30,748.16-
	471111 ONLINE DRIVER RECORDS	195,467.41-	1,696,738.80-
	473110 DRIVER TRAINING SCHOOL	250.00-	1,600.00-
	473111 DRIVER TRAINING INSTRUCTO	180.00-	930.00-
	473112 3RD PARTY CDL TESTING	100.00-	1,800.00-
	473131 DRIVER REINSTATEMENT FEES	6,525.00-	74,500.00-
	473133 ONLINE REINSTATE. FEES	45,075.00-	448,200.00-
	473310 BONDED TITLES	4.00-	76.00-
	473320 VIN PLATES		20.00-
	Major Account 470000 Total	250,266.66-	2,254,612.96-
	Fund 10000 Revenues Total	250,266.66-	2,254,612.96-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	454.00-	6,089.00-
	473131 DRIVER REINSTATEMENT FEES	150.00-	1,850.00-
	473300 VEHICLE TITLE FEES	12,184.29-	111,827.23-
	474100 GENERAL BUSINESS FEES	75.00-	750.00-
	474110 IFTA PERMITS/DECALS	642.00-	91,513.00-
	Major Account 470000 Total	13,505.29-	212,029.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.77-	4,772.41-
	485100 FINES FORFEITS & PENALTI	65.00	15.00
	486100 LOAN INTEREST	649.52	91.47
	486500 MISCELLANEOUS ADJUSTMENT	4,005.00-	4,005.00-
	Major Account 480000 Total	4,022.25-	8,670.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	1,200,000.00-
	Major Account 490000 Total	100,000.00-	1,200,000.00-
	Fund 22430 Revenues Total	117,527.54-	1,420,700.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,579.91	558,521.41
	511200 TEMPORARY SALARIES-WAGE		19.54-
	512100 VACATION LEAVE EXPENSE	3,523.76	54,838.43
	512200 SICK LEAVE EXPENSE	1,636.27	22,493.84
	512300 HOLIDAY LEAVE EXPENSE		30,451.42
	512500 FUNERAL LEAVE EXPENSE		2,098.20
	512600 CIVIL LEAVE EXPENSE	162.93	548.53
	515100 RETIREMENT PLANS EXPENSE	4,560.38	50,089.32



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		
	515200 FICA EXPENSE	4,251.73	47,195.07
	515400 LIFE & ACCIDENT INS EXP	16.32	163.20
	515500 HEALTH INSURANCE EXPENSE	14,088.22	140,882.20
	516500 WORKERS COMP PREMIUMS		8,806.00
	Major Account 510000 Total	83,819.52	916,068.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,252.92	32,961.27
	521410 OCIO-COMMUNICATIONS		5,631.51
	521430 OCIO-IM SERVICES	334.15	3,703.28
	521500 PUBLICATION & PRINT EXP	144.38	15,030.15
	522100 DUES & SUBSCRIPTION EXP		654.94
	522200 CONFERENCE REGISTRATION	325.00	325.00
	524600 RENT EXPENSE-BUILDINGS	3,909.55	39,236.77
	524900 RENT EXP-DEPR SURCHARGE	1,455.85	14,558.50
	531100 OFFICE SUPPLIES EXPENSE	747.18	10,039.20
	532100 NON-CAPITALIZED EQUIP PU		1,440.00
	533900 FOOD EXPENSE		117.30
	541700 LEGAL RELATED EXPENSE		180.00
	543100 IT CONSULTING-APPLICATIONS	10,850.00	116,560.00
	548700 REFUSE/RECYCLING	11.78	213.42
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	559100 OTHER OPERATING EXP	260.00	301.75
	Major Account 520000 Total	20,290.81	246,553.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,686.27
	572100 COMMERCIAL TRANSPORTATIO		766.20
	573100 STATE-OWNED TRANSPORT		304.69
	Major Account 570000 Total		2,757.16
	Fund 22430 Expenditures Total	104,110.33	1,165,378.33
22450 MOTOR VEH CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	265.50-	22,183.00-
	471110 DR ABSTRACT FEES	1,053.93-	15,502.81-
	471111 ONLINE DRIVER RECORDS	28,156.92-	244,452.27-
	471120 VEHICLE RECORD SEARCHES	8,986.50-	100,054.34-
	471122 ONLINE VEHICLE RECORDS	17,682.00-	185,346.80-
	473100 DRIVERS LICENSE FEES	339,149.75-	2,998,511.06-
	473101 SECURITY SURCHARGE	105,820.00-	934,502.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473105 ONLINE DRIVER LICENSE	71,565.00-	807,464.50-
	473106 ONLINE SECURITY FEE	14,557.50-	168,037.50-
	473110 DRIVER TRAINING SCHOOL	900.00-	9,200.00-
	473111 DRIVER TRAINING INSTRUCTO		10.00
	473131 DRIVER REINSTATEMENT FEES	17,800.00-	200,100.00-
	473133 ONLINE REINSTATEMENTS	100,850.00-	1,068,047.00-
	473200 VEHICLE REGIST & PLATE F	464,837.75-	4,072,826.61-
	473204 HISTORICAL PLATE FEES	50,595.56-	454,003.87-
	473207 ORGANIZATIONAL PLATE FEE	8,785.47-	84,389.92-
	473208 SPECIAL INTEREST PLATES	3,635.00-	29,955.80-
	473210 MESSAGE PLATE	147,884.66-	1,305,858.92-
	473211 SPIRIT PLATE	11,618.60-	107,729.30-
	473212 GOLD STAR MESSAGE PLATE	140.00-	1,237.99-
	473213 MILITARY HONOR	5,517.89-	41,413.93-
	473214 SESQUICENTENNIAL PLT	3,170.00-	24,231.47-
	473215 MOUNTAIN LION PLATE	3,633.33-	20,313.33-
	473216 BREAST CANCER PLATE	2,360.00-	11,420.00-
	473300 VEHICLE TITLE FEES	374,433.71-	3,184,532.71-
	473310 BONDED TITLES	1,116.00-	10,808.00-
	473320 VIN PLATES	300.00-	4,020.00-
	473913 HANDICAPPED PARKING PERMI		20.00-
	475100 REGISTRATION / LICENSE F		3,300.00-
	476100 ALR 15 YR Revoc	400.00-	2,100.00-
	Major Account 470000 Total	1,785,215.07-	16,111,553.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,936.19-	189,506.06-
	484500 REIMB NON-GOVT SOURCES	69.42-	996.06-
	486400 CASH OVER ADJUSTMENT	13.75-	285.78-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total	19,019.36-	191,787.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,069.87-
	493200 OPERATING TRANSFERS OUT		26.50
	Major Account 490000 Total		2,043.37-
	Fund 22450 Revenues Total	1,804,234.43-	16,305,384.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	497,992.55	5,116,999.41
	511300 OVERTIME PAYMENTS	2,597.36	52,521.45

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		
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		131.88
	512100 VACATION LEAVE EXPENSE	27,876.95	459,580.28
	512200 SICK LEAVE EXPENSE	23,183.87	252,516.78
	512300 HOLIDAY LEAVE EXPENSE		271,146.04
	512500 FUNERAL LEAVE EXPENSE		14,708.39
	512600 CIVIL LEAVE EXPENSE	1,120.63	13,001.73
	512700 INJURY LEAVE EXPENSE	18.69	861.25
	512800 ADMINISTRATIVE LEAVE EXP		652.39
	515100 RETIREMENT PLANS EXPENSE	41,393.54	462,921.49
	515200 FICA EXPENSE	38,144.95	432,835.93
	515400 LIFE & ACCIDENT INS EXP	168.96	1,672.80
	515500 HEALTH INSURANCE EXPENSE	149,587.48	1,470,348.07
	516200 TUITION ASSISTANCE		1,500.00
	516300 EMPLOYEE ASSISTANCE PRO		2,400.00
	516400 UNEMPLOYM COMP INS EXP	3,432.00	7,653.15
	516500 WORKERS COMP PREMIUMS		77,346.00
	Major Account 510000 Total	785,516.98	8,639,797.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110,078.14	1,156,276.58
	521200 COM EXPENSE - VOICE/DATA	64.98	1,175.72
	521300 FREIGHT EXPENSE		1,637.50
	521410 OCIO VOICE		114,785.44
	521420 OCIO DATA		209,316.07
	521430 OCIO IM SERVICES	94,214.51	1,022,733.73
	521440 EQUIP RENTAL	21,502.23	170,570.03
	521500 PUBLICATION & PRINT EXP	20,705.15	461,661.77
	521800 CASH SHORT ADJUSTMENT	1.00	61.00
	521900 AWARDS EXPENSE		404.95
	522100 DUES & SUBSCRIPTION EXP	36.00	37,500.43
	522200 CONFERENCE REGISTRATION		1,495.00
	522700 DEFICIENCY CLAIMS		450.00
	524600 RENT EXPENSE-BUILDINGS	11,531.94	117,733.79
	524900 RENT EXP-DEPR SURCHARGE	4,285.99	42,859.90
	526100 REP & MAINT-REAL PROPERT		2,387.20
	527100 REP & MAINT-OFFICE EQUIP		1,321.50
	527200 REP & MAINT-MOTOR VEHICL	78.90	3,766.21
	531100 OFFICE SUPPLIES EXPENSE	9,745.22	106,378.56

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		
	532100 NON-CAPITALIZED EQUIP PU	215.00	7,995.00
	533100 HOUSEHOLD & INSTIT EXP	882.17	11,312.50
	533900 FOOD EXPENSE	121.13	1,150.73
	538100 VEHICLE & EQUIP SUP EXP	719.61	3,359.33
	541100 ACCTG & AUDITING SERVICES		18,779.00
	541200 PURCHASING ASSESSMENT		8,139.00
	541400 HRMS ASSESSMENT	2,746.50	10,986.00
	541500 LEGAL SERVICES EXPENSE	481.25	6,888.75
	541700 LEGAL RELATED EXPENSE	88.90	1,465.16
	542100 SOS TEMP SERV - PERSONNEL	5,364.83	138,361.33
	542500 ENG & ARCH SERVICES		16,452.51
	543501 PSA		26,666.64
	545000 LABORATORY FEES	90.50	1,105.25
	547100 EDUCATIONAL SERVICES		8,439.59
	547300 INTERPRETER SERVICES		3,861.82
	548700 REFUSE/RECYCLING	399.77	2,698.24
	549200 JANITORIAL/SECURITY SRVS	624.14	6,241.40
	549201 SECURITY SERVICES		6,420.00
	554100 DATA SERVICES	13,015.73	170,702.61
	554900 OTHER CONTRACTUAL SERVICES	272,490.99	2,309,910.41
	555100 DATA PROC SOFTW LIC FEE	6,250.00	25,766.50
	555200 SOFTWARE - NEW PURCHASES		3,657.14
	555310 COTS LICENSE FEES		76,934.04
	555340 COTS MAINTENANCE	50,328.44	58,523.88
	555440 CUSTOMIZED MAINTENANCE		13,464.50
	556100 INSURANCE EXPENSE		1,273.29
	556300 SURETY & NOTARY BONDS		957.34
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	626,103.02	6,386,753.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,460.03	38,300.16
	572100 COMMERCIAL TRANSPORTATIO		2,628.87
	573100 STATE-OWNED TRANSPORT	16,959.59	157,838.52
	574500 PERSONAL VEHICLE MILEAGE	3,127.91	19,447.72
	575100 MISC TRAVEL EXPENSE	53.25	649.74
	Major Account 570000 Total	22,600.78	218,865.01
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		13,084.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		584.97
	583470 PERSONAL COMPUTING EQUIPMENT	510.00	2,845.94
	Major Account 580000 Total	510.00	16,514.91
	Fund 22450 Expenditures Total	1,434,730.78	15,261,930.02
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	16,800.00-	141,460.00-
	Major Account 470000 Total	16,800.00-	141,460.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	818.11-	7,620.62-
	Major Account 480000 Total	818.11-	7,620.62-
	Fund 22460 Revenues Total	17,618.11-	149,080.62-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	4,732.72	31,176.10
	Major Account 590000 Total	4,732.72	31,176.10
	Fund 22460 Expenditures Total	4,732.72	31,176.10
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		752.21-
	473910 1% VTR MVT	236,203.44-	1,986,479.81-
	Major Account 470000 Total	236,203.44-	1,987,232.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,499.05-	235,417.63-
	Major Account 480000 Total	24,499.05-	235,417.63-
	Fund 22470 Revenues Total	260,702.49-	2,222,649.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,081.08	78,977.17
	512100 VACATION LEAVE EXPENSE	359.15	8,070.68
	512200 SICK LEAVE EXPENSE	58.18	2,046.07
	512300 HOLIDAY LEAVE EXPENSE		4,249.20
	515100 RETIREMENT PLANS EXPENSE	636.40	6,989.92
	515200 FICA EXPENSE	606.58	6,705.14
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,157.46	11,574.60
	Major Account 510000 Total	10,900.77	118,631.98
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		2,400.00
	543300 IT CONSULTING-OTHER	11,535.55	273,504.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
	520000 Operating Expenses		
	Major Account 520000 Total	11,535.55	275,904.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,153.06
	572100 COMMERCIAL TRANSPORTATIO		1,014.41
	574500 PERSONAL VEHICLE MILEAGE		62.64
	574700 VOLUNTEER TRAVEL EXPENSES		555.66
	575100 MISC TRAVEL EXPENSE		327.24
	Major Account 570000 Total		4,113.01
	Fund 22470 Expenditures Total	22,436.32	398,649.92
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,146,165.35-
	461600 OP GRANTS - LOCAL GOVERN		14,010.39-
	Major Account 460000 Total		1,160,175.74-
	Fund 42410 Revenues Total		1,160,175.74-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		48,600.00
	531100 OFFICE SUPPLIES EXPENSE		936.73
	533900 FOOD EXPENSE		422.00
	554900 OTHER CONTRACTUAL SERVICES	4,644.96	524,096.31
	Major Account 520000 Total	4,644.96	574,055.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		548,206.00
	Major Account 580000 Total		548,206.00
	Fund 42410 Expenditures Total	4,644.96	1,122,261.04
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		3,598,379.89-
	Major Account 450000 Total		3,598,379.89-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,778.65-	67,736.55-
	473202 TRANSPORTER PLATE FEES	220.00-	9,568.50-
	473203 REPOSSESSION PLATE FEES		430.00-
	473204 HISTORICAL PLATE FEES	8,093.50-	69,859.60-
	473205 SAMPLE PLATE FEES	22.10-	140.70-
	473207 ORGANIZATIONAL PLATE FEE	18,326.00-	211,828.50-
	473208 SPECIAL INTEREST PLATES	1,200.00-	10,120.00-
	473210 MESSAGE PLATE	21,901.40-	183,662.70-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	473216 BREAST CANCER PLATE	770.00-	3,790.00-
	473400 TRUCK & BUS REGISTRATION	80.00-	792.00-
	473912 DEMONSTRATION PERMITS	100.00-	1,350.00-
	Major Account 470000 Total	<u>57,491.65-</u>	<u>559,278.55-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,985.30-	157,736.35-
	Major Account 480000 Total	<u>5,985.30-</u>	<u>157,736.35-</u>
	Fund 61240 Revenues Total	<u>63,476.95-</u>	<u>4,315,394.79-</u>
	Program Revenues	<u>2,513,826.18-</u>	<u>27,827,998.83-</u>
	Program Expenditures	<u>1,570,655.11</u>	<u>17,979,395.41</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,254.05-	101,642.15-
	Major Account 480000 Total	4,254.05-	101,642.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	575,000.00-	5,200,000.00-
	Major Account 490000 Total	575,000.00-	5,200,000.00-
	Fund 22440 Revenues Total	579,254.05-	5,301,642.15-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	3,394.72	72,548.18
	534920 2017 PLATES	731,363.54	9,091,102.99
	534921 2011 PLATES		1,842,252.91
	534930 STICKERS	7,820.18	138,194.51
	Major Account 520000 Total	742,578.44	11,144,098.59
	Fund 22440 Expenditures Total	742,578.44	11,144,098.59
	Program Revenues	579,254.05-	5,301,642.15-
	Program Expenditures	742,578.44	11,144,098.59
	Agency Revenues	3,093,080.23-	33,129,640.98-
	Agency Expenditures	2,313,233.55	29,123,494.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22560 TOBACCO PREVENT & CONTROL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,997.15
	Major Account 490000 Total		2,997.15
	Fund 22560 Revenues Total		2,997.15
22561 TOBACCO PREVENT & CONT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,308,324.94
	Major Account 490000 Total		1,308,324.94
	Fund 22561 Revenues Total		1,308,324.94
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,570,000.00-
	Major Account 490000 Total		2,570,000.00-
	Fund 22640 Revenues Total		2,570,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18,759.71
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		1,771.28
	524700 RENT EXP-OTHER REAL PROP		1,810.00
	534600 ED & RECREATIONAL SUP EX		16,266.45
	543200 IT CONSULTING-HW/SW SUPP		44,000.00
	543500 MGT CONSULTANT SERVICES	23,167.00	242,969.26
	545100 CITY/COUNTY HEALTH DEPT		777.08
	547100 EDUCATIONAL SERVICES	20,758.74	356,704.37
	550101 ADMINISTRATIVE SUBGRANTS	83,249.69	1,123,737.15
	555340 COTS MAINTENANCE		734.14
	Major Account 520000 Total	127,175.43	1,807,664.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	274.75
	Major Account 570000 Total	91.00	274.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,528.10
	Major Account 580000 Total		1,528.10
	Fund 22640 Expenditures Total	127,266.43	1,809,467.29
	Program Revenues		1,258,677.91-
	Program Expenditures	127,266.43	1,809,467.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,101.00	23,561.01
	512100 VACATION LEAVE EXPENSE		1,863.51
	512200 SICK LEAVE EXPENSE		652.75
	512300 HOLIDAY LEAVE EXPENSE		1,170.29
	515100 RETIREMENT PLANS EXPENSE	157.20	2,039.27
	515200 FICA EXPENSE	148.60	1,947.97
	515400 LIFE & ACCIDENT INS EXP	.20	3.20
	515500 HEALTH INSURANCE EXPENSE	387.60	4,405.56
	516500 WORKERS COMP PREMIUMS	312.88	1,877.26
	Major Account 510000 Total	3,107.48	37,520.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.00
	539101 COST ALLOCATION OVERHEAD	43,171.56-	43,171.56-
	541400 HRMS ASSESSMENT	46.93	187.72
	543600 MEDICAL REVIEW CONSULTING	29,377.84	238,875.02
	Major Account 520000 Total	13,746.79-	195,963.18
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		542.14
	574500 PERSONAL VEHICLE MILEAGE		280.53
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		852.67
	590000 Government Aid		
	595100 CONTRACTUAL AID		101,483.75
	Major Account 590000 Total		101,483.75
	Fund 10000 Expenditures Total	10,639.31-	335,820.42
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,303.20	60,643.86
	512100 VACATION LEAVE EXPENSE		4,619.89
	512200 SICK LEAVE EXPENSE		1,510.50
	512300 HOLIDAY LEAVE EXPENSE		3,171.53
	515100 RETIREMENT PLANS EXPENSE	472.10	5,238.38
	515200 FICA EXPENSE	445.65	4,985.88
	515400 LIFE & ACCIDENT INS EXP	.76	8.75
	515500 HEALTH INSURANCE EXPENSE	1,162.94	11,650.94
	516500 WORKERS COMP PREMIUMS	312.87	625.74
	Major Account 510000 Total	8,697.52	92,455.47
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.00
	539101 COST ALLOCATION OVERHEAD	43,171.56	43,171.56
	543600 MEDICAL REVIEW CONSULTING	29,377.83	238,874.99
	Major Account 520000 Total	72,549.39	282,118.55
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		542.14
	574500 PERSONAL VEHICLE MILEAGE		280.53
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		857.67
	590000 Government Aid		
	595100 CONTRACTUAL AID		101,483.75
	Major Account 590000 Total		101,483.75
	Fund 40000 Expenditures Total	81,246.91	476,915.44
	Program Expenditures	70,607.60	812,735.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2.00-	16.00-
	484101 ONLINE OPERATING DONATIONS	674.00-	7,501.00-
	Major Account 480000 Total	<u>676.00-</u>	<u>7,517.00-</u>
	Fund 22010 Revenues Total	<u>676.00-</u>	<u>7,517.00-</u>
	Program Revenues	<u><u>676.00-</u></u>	<u><u>7,517.00-</u></u>

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	293,346.11	7,816,266.41
	594100 SUBRECIPIENT PAYMENT-SEFA	5,440,308.83	51,644,840.57
	595100 CONTRACTUAL AID	34,670.46	622,550.49
	Major Account 590000 Total	5,768,325.40	60,083,657.47
	Fund 10000 Expenditures Total	5,768,325.40	60,083,657.47
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,699,660.00-
	Major Account 490000 Total		10,699,660.00-
	Fund 22640 Revenues Total		10,699,660.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	878,892.61	8,315,677.64
	595100 CONTRACTUAL AID		11,889.53
	Major Account 590000 Total	878,892.61	8,327,567.17
	Fund 22640 Expenditures Total	878,892.61	8,327,567.17
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	187,325.36-	2,678,685.21-
	Major Account 450000 Total	187,325.36-	2,678,685.21-
Revenues - Miscellaneous	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,227.24-	62,107.23-
	Major Account 480000 Total	6,227.24-	62,107.23-
	Fund 22671 Revenues Total	193,552.60-	2,740,792.44-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	264,285.57	2,460,281.51
	595100 CONTRACTUAL AID		45,107.32
	Major Account 590000 Total	264,285.57	2,505,388.83
	Fund 22671 Expenditures Total	264,285.57	2,505,388.83
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,284.00	4,284.00
	543500 MGT CONSULTANT SERVICES		10,000.00-
	550101 ADMINISTRATIVE SUBGRANTS	17,002.34	17,002.34
	555310 COTS LICENSE FEES		10,000.00
	Major Account 520000 Total	21,286.34	21,286.34
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	973,740.31	8,939,491.42
	595100 CONTRACTUAL AID	13,408.08	204,660.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total	<u>987,148.39</u>	<u>9,144,152.19</u>
	Fund 40000 Expenditures Total	<u>1,008,434.73</u>	<u>9,165,438.53</u>
42022 FEDERAL CASH/R & L CASH Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>15,190.42</u>
	Fund 42022 Adjustments Total		<u>15,190.42</u>
	Program Revenues	<u>193,552.60</u>	<u>13,440,452.44</u>
	Program Expenditures	<u>7,919,938.31</u>	<u>80,082,052.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	221,564.50	755,603.00
	Major Account 520000 Total	221,564.50	755,603.00
	Fund 10000 Expenditures Total	221,564.50	755,603.00
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,270.64-	45,881.01-
	484900 OTHER PRIVATE SOURCES	10,384.08-	1,416,492.29-
	484901 LOAN REPAY-OTHER PRIVA	813.02-	14,903.53-
	486100 LOAN INTEREST	315.65-	4,233.23-
	Major Account 480000 Total	15,783.39-	1,481,510.06-
	Fund 22020 Revenues Total	15,783.39-	1,481,510.06-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	288,640.50	1,582,326.50
	Major Account 520000 Total	288,640.50	1,582,326.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		260,000.00
	Major Account 590000 Total		260,000.00
	Fund 22020 Expenditures Total	288,640.50	1,842,326.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		181,500.00
	Major Account 520000 Total		181,500.00
	Fund 40000 Expenditures Total		181,500.00
	Program Revenues	15,783.39-	1,481,510.06-
	Program Expenditures	510,205.00	2,779,429.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.25-	336.58-
	Major Account 480000 Total	33.25-	336.58-
	Fund 22590 Revenues Total	33.25-	336.58-
	Program Revenues	33.25-	336.58-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	78.00-	1,044.60-
	Major Account 470000 Total	78.00-	1,044.60-
	Fund 22030 Revenues Total	78.00-	1,044.60-
	Program Revenues	78.00-	1,044.60-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	200.00
	515200 FICA EXPENSE	15.31	15.31
	Major Account 510000 Total	215.31	215.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.14	1,867.93
	524700 RENT EXP-OTHER REAL PROP	105.00	515.00
	541700 LEGAL RELATED EXPENSE	1.75	6.75
	543200 IT CONSULTING-HW/SW SUPP	1,480.74	6,667.04
	545000 LABORATORY SERVICES	55.00	1,502.00
	Major Account 520000 Total	1,697.63	10,558.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.23	924.14
	571600 MEALS-NOT TRAVEL STATUS	211.98	320.10
	574500 PERSONAL VEHICLE MILEAGE	1,821.57	5,448.04
	Major Account 570000 Total	2,174.78	6,692.28
	Fund 10000 Expenditures Total	4,087.72	17,466.31
22083 INDIRECT AGENCY 20			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	564.68	1,816.60
	Major Account 520000 Total	564.68	1,816.60
	Fund 22083 Expenditures Total	564.68	1,816.60
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,275.00-	108,322.50-
	472200 REPROD & PUBLICATIONS	203.71-	510.74-
	475100 REGISTRATION / LICENSE F	53,454.85-	7,525,927.97-
	475200 EXAMINATION FEES	120,828.91-	1,174,128.95-
	Major Account 470000 Total	183,762.47-	8,808,890.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,439.17-	117,069.18-
	484500 REIMB NON-GOVT SOURCES	20.00-	440.00-
	485100 FINES FORFEITS & PENALTI	2,662.00-	24,381.75-
	Major Account 480000 Total	17,121.17-	141,890.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		130,000.00
	Major Account 490000 Total		130,000.00
	Fund 28001 Revenues Total	200,883.64-	8,820,781.09-
	Expenditures		
	510000 Personal Services		

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 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		
	511100 PERMANENT SALARIES-WAGES	95,681.38	1,026,068.15
	511300 OVERTIME PAYMENTS	150.00	579.60
	511600 PER DIEM PAYMENTS	3,500.00	29,924.42
	511800 COMPENSATORY TIME PAID	44.87	2,311.12
	512100 VACATION LEAVE EXPENSE	4,113.59	82,332.39
	512200 SICK LEAVE EXPENSE	10,257.93	64,543.58
	512300 HOLIDAY LEAVE EXPENSE		55,954.94
	512500 FUNERAL LEAVE EXPENSE	284.19	813.09
	515100 RETIREMENT PLANS EXPENSE	8,265.34	92,103.81
	515200 FICA EXPENSE	7,926.21	87,915.12
	515400 LIFE & ACCIDENT INS EXP	28.62	306.66
	515500 HEALTH INSURANCE EXPENSE	26,109.84	287,484.72
	516500 WORKERS COMP PREMIUMS	10,129.25	40,517.00
	Major Account 510000 Total	<u>166,491.22</u>	<u>1,770,854.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,458.96	65,363.21
	521400 DATA PROCESSING EXPENSE	1,758.95	22,746.81
	521500 PUBLICATION & PRINT EXP		18,042.81
	521900 AWARDS EXPENSE		555.35
	522100 DUES & SUBSCRIPTION EXP	500.00	30,063.00
	522200 CONFERENCE REGISTRATION	2,595.00	5,585.00
	522800 E-COMMERCE OPER EXP	292.00	87,168.97
	524600 RENT EXPENSE-BUILDINGS	78.00	731.00
	524700 RENT EXP-OTHER REAL PROP	90.00	3,923.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	527100 REP & MAINT-OFFICE EQUIP		2,027.56
	531100 OFFICE SUPPLIES EXPENSE	643.79	3,224.16
	532200 PERSONAL COMPUTING EQUIPMENT		50.00
	532240 DATA STORAGE EQUIP		27.10
	539100 INDIRECT COST ALLOWANCE	140,470.23	1,083,485.16
	539400 BASE COST EXPENSE TRANSFER	452,881.86	452,881.86
	539500 PURCHASING CARD SUSPENSE		105.00-
	541400 HRMS ASSESSMENT	699.02	2,796.14
	541500 LEGAL SERVICES EXPENSE	87,639.03	350,556.12
	541700 LEGAL RELATED EXPENSE	20.00	2,344.45
	542100 SOS TEMP SERV - PERSONNEL	1,771.26	33,563.75
	543200 IT CONSULTING-HW/SW SUPP	17,768.88	108,021.85
	543500 MGT CONSULTANT SERVICES		988.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	544900 DENTAL SERVICES		3,000.00
	545000 LABORATORY SERVICES	2,981.00	32,623.18
	547100 EDUCATIONAL SERVICES	3,750.00	9,110.50
	554900 OTHER CONTRACTUAL SERVICES		1,026.38
	555340 COTS MAINTENANCE		2,561.82
	555510 SAAS SUBSCRIPTION FEES		300.00
	559100 OTHER OPERATING EXP	5.25	697.75
	Major Account 520000 Total	716,403.23	2,323,409.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	709.82	18,291.32
	571600 MEALS-NOT TRAVEL STATUS	395.61	5,226.94
	572100 COMMERCIAL TRANSPORTATIO	1,484.70	4,810.62
	574500 PERSONAL VEHICLE MILEAGE	2,372.19	34,314.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	171.41	2,251.88
	575100 MISC TRAVEL EXPENSE	66.87	652.37
	Major Account 570000 Total	5,200.60	65,547.13
	Fund 28001 Expenditures Total	888,095.05	4,159,811.66
28002 PROF & OCC CRED/R&L ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	600.00-	1,600.00-
	Major Account 460000 Total	600.00-	1,600.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	12.00-	102.00-
	Major Account 470000 Total	12.00-	102.00-
	Fund 28002 Revenues Total	612.00-	1,702.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,936.77	632,844.14
	512100 VACATION LEAVE EXPENSE	2,041.59	50,795.72
	512200 SICK LEAVE EXPENSE	2,811.35	32,819.50
	512300 HOLIDAY LEAVE EXPENSE		34,527.14
	512500 FUNERAL LEAVE EXPENSE		2,278.28
	515100 RETIREMENT PLANS EXPENSE	5,001.13	56,297.36
	515200 FICA EXPENSE	4,784.56	54,280.35
	515400 LIFE & ACCIDENT INS EXP	15.12	154.45
	515500 HEALTH INSURANCE EXPENSE	9,197.08	94,453.47
	Major Account 510000 Total	85,787.60	958,450.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	87.91	1,185.18
	521500 PUBLICATION & PRINT EXP		7.02
	522100 DUES & SUBSCRIPTION EXP		460.00
	522800 E-COMMERCE OPER EXP	599.55	5,313.64
	524600 RENT EXPENSE-BUILDINGS	170.00	1,660.00
	531100 OFFICE SUPPLIES EXPENSE	203.99	580.72
	532100 NON-CAPITALIZED EQUIP PU		606.00
	539100 INDIRECT COST ALLOWANCE	78,469.89	595,592.28
	539400 BASE COST EXPENSE TRANSFER	1,388,783.54-	1,388,783.54-
	543600 MEDICAL REVIEW CONSULTING		24,655.32
	544300 PSYCHOLOGICAL SERVICES	8,568.40	90,310.84
	548700 REFUSE/RECYCLING	33.08	214.01
	Major Account 520000 Total	1,300,650.72-	668,187.06-
	570000 Travel Expenses		
	571100 BOARD & LODGING		856.70
	571600 MEALS-NOT TRAVEL STATUS		215.00
	572100 COMMERCIAL TRANSPORTATIO		178.90
	574500 PERSONAL VEHICLE MILEAGE		66.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		9.43
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		1,384.99
	Fund 28002 Expenditures Total	1,214,863.12-	291,648.34
28005 PROF&OCC CRED/A&D COUNSEL			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	295.00-
	475100 REGISTRATION / LICENSE F		116,744.00-
	475200 EXAMINATION FEES	2,525.00-	30,537.50-
	Major Account 470000 Total	2,535.00-	147,576.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	849.47-	7,767.71-
	485100 FINES FORFEITS & PENALTI		2,672.00-
	Major Account 480000 Total	849.47-	10,439.71-
	Fund 28005 Revenues Total	3,384.47-	158,016.21-
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,000.00
	515200 FICA EXPENSE		76.53
	Major Account 510000 Total		1,076.53
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.14	965.56
	521500 PUBLICATION & PRINT EXP		247.78
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP		1,972.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS		53.00
	539400 BASE COST EXPENSE TRANSFER	32,688.60	32,688.60
	543200 IT CONSULTING-HW/SW SUPP		373.85
	545000 LABORATORY SERVICES		3,727.00
	547100 EDUCATIONAL SERVICES	230.00	5,520.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	<u>32,950.74</u>	<u>45,833.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	1,276.35
	571600 MEALS-NOT TRAVEL STATUS		48.87
	572100 COMMERCIAL TRANSPORTATIO		477.13
	574500 PERSONAL VEHICLE MILEAGE		1,881.34
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	<u>91.00</u>	<u>3,691.19</u>
	Fund 28005 Expenditures Total	<u>33,041.74</u>	<u>50,601.51</u>
	Program Revenues	<u>204,880.11-</u>	<u>8,980,499.30-</u>
	Program Expenditures	<u>289,073.93-</u>	<u>4,521,344.42</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,269.91	493,818.11
511800 COMPENSATORY TIME PAID			5,474.46
512100 VACATION LEAVE EXPENSE		844.91-	49,763.81
512200 SICK LEAVE EXPENSE		2,945.35	27,161.70
512300 HOLIDAY LEAVE EXPENSE		2,354.82-	28,077.88
512500 FUNERAL LEAVE EXPENSE			701.14
515100 RETIREMENT PLANS EXPENSE		1,124.05	45,303.12
515200 FICA EXPENSE		997.29	42,330.72
515400 LIFE & ACCIDENT INS EXP		2.31	122.58
515500 HEALTH INSURANCE EXPENSE		4,755.40	116,535.62
Major Account 510000 Total		21,894.58	809,289.14
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			221.91
522200 CONFERENCE REGISTRATION			285.00
523000 VOLUNTEER EXPENSES			369.54
524600 RENT EXPENSE-BUILDINGS			86.00
524700 RENT EXP-OTHER REAL PROP			150.00
531100 OFFICE SUPPLIES EXPENSE			99.75
534600 ED & RECREATIONAL SUP EX			85.55
541400 HRMS ASSESSMENT		1,989.00	7,955.97
542100 SOS TEMP SERV - PERSONNEL			1,607.65
543200 IT CONSULTING-HW/SW SUPP			50,000.00
543500 MGT CONSULTANT SERVICES			76,250.00
543600 MEDICAL REVIEW CONSULTING			182.33
Major Account 520000 Total		1,989.00	137,293.70
570000 Travel Expenses			
571100 BOARD & LODGING			334.82
571600 MEALS-NOT TRAVEL STATUS			246.60
571900 MEALS-ONE DAY TRAVEL			9.21
574500 PERSONAL VEHICLE MILEAGE			251.64
574700 VOLUNTEER TRAVEL EXPENSE			951.67
Major Account 570000 Total			1,793.94
Fund 10000 Expenditures Total		23,883.58	948,376.78
22010 ORGAN/TISSUE DONOR AWARE			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		81.50-	791.94-
484100 OPERATING DONATIONS & CO		4,269.00-	46,804.35-
Major Account 480000 Total		4,350.50-	47,596.29-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22010 Revenues Total	4,350.50-	47,596.29-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	44,212.44	75,657.01
	Major Account 520000 Total	44,212.44	75,657.01
	Fund 22010 Expenditures Total	44,212.44	75,657.01
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	26.00	43.00
	Major Account 520000 Total	26.00	43.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	485.54
	571600 MEALS-NOT TRAVEL STATUS		51.07
	574500 PERSONAL VEHICLE MILEAGE	255.74	3,433.28
	Major Account 570000 Total	346.74	3,969.89
	Fund 22020 Expenditures Total	372.74	4,012.89
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,412.54	46,148.71
	512100 VACATION LEAVE EXPENSE	401.14	3,542.81
	512200 SICK LEAVE EXPENSE	123.43	2,067.45
	512300 HOLIDAY LEAVE EXPENSE		2,468.60
	515100 RETIREMENT PLANS EXPENSE	369.68	4,060.42
	515200 FICA EXPENSE	338.03	3,751.81
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,550.54	15,505.40
	Major Account 510000 Total	7,196.32	77,554.80
	Fund 22030 Expenditures Total	7,196.32	77,554.80
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.98-
	Major Account 480000 Total	.10-	.98-
	Fund 22044 Revenues Total	.10-	.98-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.87-	18.96-
	Major Account 480000 Total	1.87-	18.96-
	Fund 22058 Revenues Total	1.87-	18.96-
22059 HIV PREVENTION R&L CASH			



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 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.70-	472.71-
	Major Account 480000 Total	46.70-	472.71-
	Fund 22059 Revenues Total	46.70-	472.71-
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.11-	17.53-
	Major Account 480000 Total	2.11-	17.53-
	Fund 22061 Revenues Total	2.11-	17.53-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		568.45
	572100 COMMERCIAL TRANSPORTATIO		42.26
	575100 MISC TRAVEL EXPENSE		980.50-
	Major Account 570000 Total		369.79-
	Fund 22061 Expenditures Total		369.79-
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	20,250.00-	20,250.00-
	Major Account 470000 Total	20,250.00-	20,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.25-	284.83-
	Major Account 480000 Total	27.25-	284.83-
	Fund 22062 Revenues Total	20,277.25-	20,534.83-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,500.00-	1,500.00-
	534600 ED & RECREATIONAL SUP EX		1,418.82
	Major Account 520000 Total	1,500.00-	81.18-
	Fund 22062 Expenditures Total	1,500.00-	81.18-
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.06-	31.00-
	Major Account 480000 Total	3.06-	31.00-
	Fund 22063 Revenues Total	3.06-	31.00-
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.88-	940.27-
	Major Account 480000 Total	92.88-	940.27-
	Fund 22064 Revenues Total	92.88-	940.27-
22065 PERINATAL AND CHILD HEALTH			

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 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>
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.45-	177.27-
	Major Account 480000 Total	17.45-	177.27-
	Fund 22065 Revenues Total	17.45-	177.27-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		80.00
	525100 RENT EXP-OFFICE EQUIP	164.70	164.70
	533900 FOOD EXPENSE	6,955.22	6,955.22
	534600 ED & RECREATIONAL SUP EX	406.38	406.38
	547100 EDUCATIONAL SERVICES	300.00	300.00
	Major Account 520000 Total	7,826.30	7,906.30
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	26.75	26.75
	Major Account 570000 Total	26.75	26.75
	Fund 22065 Expenditures Total	7,853.05	7,933.05
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.08-	345.00-
	Major Account 480000 Total	34.08-	345.00-
	Fund 22066 Revenues Total	34.08-	345.00-
22067 MCH CULTURAL COMPETANCY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00
	Major Account 470000 Total		100.00
	Fund 22067 Revenues Total		100.00
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,077.60-	20,278.66-
	Major Account 470000 Total	1,077.60-	20,278.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.20-	429.76-
	Major Account 480000 Total	47.20-	429.76-
	Fund 22068 Revenues Total	1,124.80-	20,708.42-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		466.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		2,553.98
	533900 FOOD EXPENSE		9,258.37
	534600 ED & RECREATIONAL SUP EX		203.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		646.20
	555510 SAAS SUBSCRIPTION FEES		612.24
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		13,810.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		311.43
	571600 MEALS-NOT TRAVEL STATUS		153.18
	572100 COMMERCIAL TRANSPORTATIO		626.40
	574500 PERSONAL VEHICLE MILEAGE		74.37
	Major Account 570000 Total		1,165.38
	Fund 22068 Expenditures Total		14,976.10
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.39-	1,249.09-
	Major Account 480000 Total	123.39-	1,249.09-
	Fund 22069 Revenues Total	123.39-	1,249.09-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.41-	159.24-
	Major Account 480000 Total	15.41-	159.24-
	Fund 22070 Revenues Total	15.41-	159.24-
	Expenditures		
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		208.93
	Major Account 520000 Total		208.93
	Fund 22070 Expenditures Total		208.93
22071 BREAST AND CERVICAL CANCER			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		1,810.00
	547100 EDUCATIONAL SERVICES		2,105.00
	Major Account 520000 Total		3,915.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		221.54
	Major Account 570000 Total		221.54
	Fund 22071 Expenditures Total		4,136.54
22073 MINORITY HEALTH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,885.00
	Major Account 460000 Total		1,885.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22073 MINORITY HEALTH			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,462.50-	6,553.20-
	Major Account 470000 Total	3,462.50-	6,553.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.01-	205.97-
	Major Account 480000 Total	23.01-	205.97-
	Fund 22073 Revenues Total	3,485.51-	4,874.17-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		264.00
	531100 OFFICE SUPPLIES EXPENSE		58.30-
	547100 EDUCATIONAL SERVICES		668.40
	Major Account 520000 Total		874.10
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		50.00
	Major Account 570000 Total		50.00
	Fund 22073 Expenditures Total		924.10
22075 RISK ASSESSMENT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		308.00-
	Major Account 470000 Total		308.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.86-	478.59-
	Major Account 480000 Total	38.86-	478.59-
	Fund 22075 Revenues Total	38.86-	786.59-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		28.00-
	533900 FOOD EXPENSE		224.01
	547100 EDUCATIONAL SERVICES		7,840.00
	550101 ADMINISTRATIVE SUBGRANTS		3,500.00
	Major Account 520000 Total		11,536.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.89	207.89
	571600 MEALS-NOT TRAVEL STATUS	192.34	274.80
	574500 PERSONAL VEHICLE MILEAGE	729.74	729.74
	Major Account 570000 Total	1,129.97	1,212.43
	Fund 22075 Expenditures Total	1,129.97	12,748.44
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,500.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>22076 INJURY PREVENTION</b>			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		2,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.53-	620.27-
	484100 OPERATING DONATIONS & CO		352.00-
	Major Account 480000 Total	61.53-	972.27-
	Fund 22076 Revenues Total	61.53-	3,472.27-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	900.00	1,155.00
	522200 CONFERENCE REGISTRATION		82.99
	523000 VOLUNTEER EXPENSES		113.14
	532100 NON-CAPITALIZED EQUIP PU		552.00
	534600 ED & RECREATIONAL SUP EX	35.00	35.00
	543200 IT CONSULTING-HW/SW SUPP		424.00
	547100 EDUCATIONAL SERVICES		10,360.84
	Major Account 520000 Total	935.00	12,722.97
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		18.86
	574700 VOLUNTEER TRAVEL EXPENSES		993.38
	Major Account 570000 Total		1,012.24
	Fund 22076 Expenditures Total	935.00	13,735.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,800.00-
	Fund 22076 Adjustments Total		5,800.00-
<b>22081 R &amp; L PROGRAMS</b>			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	3,472.30-	6,329.33-
	Major Account 460000 Total	3,472.30-	6,329.33-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		260.00
	Major Account 470000 Total		260.00
	Fund 22081 Revenues Total	3,472.30-	6,069.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	568.76	3,145.33
	512100 VACATION LEAVE EXPENSE		26.11
	512200 SICK LEAVE EXPENSE	5.72	31.12
	512300 HOLIDAY LEAVE EXPENSE		358.40
	515100 RETIREMENT PLANS EXPENSE	43.01	266.63
	515200 FICA EXPENSE	42.83	265.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.10	.58
	515500 HEALTH INSURANCE EXPENSE	43.85	271.79
	Major Account 510000 Total	704.27	4,365.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		112.50
	522200 CONFERENCE REGISTRATION		915.00
	524700 RENT EXP-OTHER REAL PROP		114.00
	525500 RENT EXP-OTHER PERS PROP		75.00
	532240 DATA STORAGE EQUIP		27.10
	533900 FOOD EXPENSE		23.85
	534600 ED & RECREATIONAL SUP EX	82.97	82.97
	534900 MISCELLANEOUS SUP EXP		1,238.50
	539100 INDIRECT COST ALLOWANCE	18.20	1,460.79
	543500 MGT CONSULTANT SERVICES		648.56
	547100 EDUCATIONAL SERVICES	250.00	250.00
	Major Account 520000 Total	351.17	4,948.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		65.64
	571600 MEALS-NOT TRAVEL STATUS		278.55
	572100 COMMERCIAL TRANSPORTATION		935.72
	574500 PERSONAL VEHICLE MILEAGE		63.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		442.00
	575100 MISC TRAVEL EXPENSE		148.00
	Major Account 570000 Total		1,933.73
	Fund 22081 Expenditures Total	1,055.44	11,247.41
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,239.94	27,898.17
	521500 PUBLICATION & PRINT EXP	1,484.56	12,639.34
	524600 RENT EXPENSE-BUILDINGS	200.00	800.00
	531100 OFFICE SUPPLIES EXPENSE	388.26	1,820.86
	537100 LABORATORY SUP EXP	3,215.58	
	538100 VEHICLE & EQUIP SUP EXP	52.68	77.68
	547100 EDUCATIONAL SERVICES		6,148.00
	Major Account 520000 Total	5,149.86	49,384.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	13,646.16	37,072.24
	Major Account 570000 Total	13,646.16	37,072.24

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22083 INDIRECT AGENCY 20	570000 Travel Expenses		
	Fund 22083 Expenditures Total	18,796.02	86,456.29
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.29-	333.49-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total	32.29-	10,333.49-
	Fund 22087 Revenues Total	32.29-	10,333.49-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		930.45
	522200 CONFERENCE REGISTRATION		200.00
	523000 VOLUNTEER EXPENSES		4,735.85
	525400 RENT EXP-COMM EQUIP		39.01
	Major Account 520000 Total		5,905.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,418.23
	571600 MEALS-NOT TRAVEL STATUS		1,974.11
	574700 VOLUNTEER TRAVEL EXPENSES		2,218.66
	Major Account 570000 Total		8,611.00
	Fund 22087 Expenditures Total		14,516.31
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	36,033.10	163,924.11
	511800 COMPENSATORY TIME PAID		931.66
	512100 VACATION LEAVE EXPENSE	3,866.33	15,755.55
	512200 SICK LEAVE EXPENSE	1,921.53	10,187.27
	512300 HOLIDAY LEAVE EXPENSE	2,354.82	10,003.17
	512500 FUNERAL LEAVE EXPENSE		913.05
	515100 RETIREMENT PLANS EXPENSE	3,308.37	15,104.76
	515200 FICA EXPENSE	3,150.06	14,072.91
	515400 LIFE & ACCIDENT INS EXP	11.02	40.83
	515500 HEALTH INSURANCE EXPENSE	6,379.07	34,371.21
	Major Account 510000 Total	57,024.30	265,304.52
	Fund 22640 Expenditures Total	57,024.30	265,304.52

40000 FEDERAL GENERAL FUND

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,878.26	3,229,584.70
	511300 OVERTIME PAYMENTS	413.77	8,776.63
	511400 ON CALL PAY	711.98	8,366.63
	511600 PER DIEM PAYMENTS		500.00
	511800 COMPENSATORY TIME PAID	727.82	12,881.13
	512100 VACATION LEAVE EXPENSE	16,754.52	268,702.84
	512200 SICK LEAVE EXPENSE	11,969.39	162,124.28
	512300 HOLIDAY LEAVE EXPENSE		177,294.84
	512500 FUNERAL LEAVE EXPENSE	893.50	8,638.20
	512600 CIVIL LEAVE EXPENSE	259.76	2,040.58
	512900 UNION ACTIVITY EXPENSE		76.76
	515100 RETIREMENT PLANS EXPENSE	26,253.30	290,418.34
	515200 FICA EXPENSE	24,413.07	272,741.34
	515400 LIFE & ACCIDENT INS EXP	81.04	810.28
	515500 HEALTH INSURANCE EXPENSE	67,464.56	682,952.51
	Major Account 510000 Total	<u>468,820.97</u>	<u>5,125,909.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.29	381.79
	521400 DATA PROCESSING EXPENSE	12,262.52	356,537.43
	521420 CIO - COMPUTING	308.80	1,784.20
	521480 CIO - CONTRACT	39,223.89	109,655.68
	521490 CIO - MISC	685.60	2,100.97
	521500 PUBLICATION & PRINT EXP	213.27	15,130.30
	521900 AWARDS EXPENSE	900.00	10,451.22
	522100 DUES & SUBSCRIPTION EXP	840.00	42,131.80
	522200 CONFERENCE REGISTRATION	5,146.00	40,751.79
	522800 E-COMMERCE OPER EXP		5,988.00
	524600 RENT EXPENSE-BUILDINGS	14.00	181.00
	524700 RENT EXP-OTHER REAL PROP	1,060.00	12,742.78
	525100 RENT EXP-OFFICE EQUIP		66.00
	525400 RENT EXP-COMM EQUIP		1,420.99
	525500 RENT EXP-OTHER PERS PROP		650.00
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527900 PERSONAL COMPUT EQUIP R & M		93.60
	531100 OFFICE SUPPLIES EXPENSE	3,005.02	5,307.44
	531200 IT SUPPLIES		34.39
	532100 NON-CAPITALIZED EQUIP PU		69,026.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,336.47



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		
	532240 DATA STORAGE EQUIP		27.10
	532260 VOICE EQUIP		114.30
	533900 FOOD EXPENSE	820.57	5,003.48
	534600 ED & RECREATIONAL SUP EX	7,000.27	102,501.01
	534900 MISCELLANEOUS SUP EXP		181.94
	535100 MEDICAL SUPPLIES	17,595.00	121,900.03
	539100 INDIRECT COST ALLOWANCE	281,962.33	1,527,869.36
	541100 ACCTG & AUDITING SERVICES	462.50	5,765.65
	542100 SOS TEMP SERV - PERSONNEL	26,163.91	318,788.22
	542200 TEMP SERV - OUTSIDE		1,234.19
	543100 IT CONSULTING-APPLICATIONS		37,046.00
	543200 IT CONSULTING-HW/SW SUPP	167,382.60	425,660.40
	543500 MGT CONSULTANT SERVICES	202,289.23	3,190,323.73
	543600 MEDICAL REVIEW CONSULTING	5,280.00	77,074.87
	545000 LABORATORY SERVICES		18,208.00
	545100 CITY/COUNTY HEALTH DEPT	23,884.42	714,245.40
	545200 MEDICAL ASSESSMENT SERV	6,625.00	134,274.41
	547100 EDUCATIONAL SERVICES	75,583.81	778,302.37
	547300 INTERPRETER SERVICES	384.00	3,369.35
	550101 ADMINISTRATIVE SUBGRANTS	127,662.03	496,664.89
	555100 DATA PROC SOFTW LIC FEE		132,967.50
	555200 SOFTWARE - NEW PURCHASES		500.00
	555310 COTS LICENSE FEES	293.46	6,487.09
	555340 COTS MAINTENANCE		22,673.54
	559100 OTHER OPERATING EXP		371.42-
	Major Account 520000 Total	1,007,077.52	8,796,683.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,714.12	86,780.96
	571600 MEALS-NOT TRAVEL STATUS	603.90	3,193.21
	572100 COMMERCIAL TRANSPORTATIO	638.81	30,964.04
	574500 PERSONAL VEHICLE MILEAGE	2,689.51	21,085.34
	574600 CONTRACTUAL SERV - TRAVEL	788.00	31,419.45
	574700 VOLUNTEER TRAVEL EXPENSES	246.10	2,803.33
	575100 MISC TRAVEL EXPENSE	205.50	2,851.35
	Major Account 570000 Total	14,885.94	179,097.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		16,447.33
	Major Account 580000 Total		16,447.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Fund 40000 Expenditures Total	1,490,784.43	14,118,137.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	51,805.68-	74,708.45-
	865101 PRIOR YEAR PAYROLL		111,891.32-
	Fund 40000 Adjustments Total	51,805.68-	186,599.77-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	3,015.05-	44,119.82-
	Major Account 460000 Total	3,015.05-	44,119.82-
	Fund 42022 Revenues Total	3,015.05-	44,119.82-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,080.00
	542200 TEMP SERV - OUTSIDE	1,617.02	4,838.89
	543500 MGT CONSULTANT SERVICES	1,908.00	2,110.50
	547100 EDUCATIONAL SERVICES	28,906.75	59,238.41
	Major Account 520000 Total	32,431.77	67,267.80
	Fund 42022 Expenditures Total	32,431.77	67,267.80
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,892.51	324,902.17
	511300 OVERTIME PAYMENTS		11.36
	511800 COMPENSATORY TIME PAID	7.20	45.17
	512100 VACATION LEAVE EXPENSE	2,617.09	27,307.61
	512200 SICK LEAVE EXPENSE	2,447.80	17,279.23
	512300 HOLIDAY LEAVE EXPENSE		17,935.21
	512500 FUNERAL LEAVE EXPENSE		162.04
	512600 CIVIL LEAVE EXPENSE		300.59
	515100 RETIREMENT PLANS EXPENSE	2,617.85	29,047.55
	515200 FICA EXPENSE	2,456.99	27,690.81
	515400 LIFE & ACCIDENT INS EXP	8.93	84.12
	515500 HEALTH INSURANCE EXPENSE	6,913.83	63,949.94
	516500 WORKERS COMP PREMIUMS	29,275.75	117,103.00
	Major Account 510000 Total	76,237.95	625,818.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		249.00
	522100 DUES & SUBSCRIPTION EXP		37.50
	522200 CONFERENCE REGISTRATION	120.00	267.28
	532200 PERSONAL COMPUTING EQUIPMENT		23.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		60.00
	Major Account 520000 Total	120.00	636.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		334.17
	572100 COMMERCIAL TRANSPORTATIO		1,394.19
	574500 PERSONAL VEHICLE MILEAGE	33.17	33.17
	Major Account 570000 Total	33.17	1,761.53
	Fund 42023 Expenditures Total	76,391.12	628,217.16
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,416.82-	50,947.64-
	Major Account 460000 Total	11,416.82-	50,947.64-
	Fund 42024 Revenues Total	11,416.82-	50,947.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,015.37	17,411.40
	511800 COMPENSATORY TIME PAID		555.64
	512100 VACATION LEAVE EXPENSE	473.66	2,307.01
	512200 SICK LEAVE EXPENSE	342.79	1,935.93
	512300 HOLIDAY LEAVE EXPENSE		1,142.46
	515100 RETIREMENT PLANS EXPENSE	212.06	1,748.87
	515200 FICA EXPENSE	185.23	1,551.64
	515400 LIFE & ACCIDENT INS EXP	.68	5.38
	515500 HEALTH INSURANCE EXPENSE	1,134.51	8,471.37
	Major Account 510000 Total	4,364.30	35,129.70
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		177.00
	539100 INDIRECT COST ALLOWANCE	1,637.20	9,606.11
	547100 EDUCATIONAL SERVICES	5,101.26	5,101.26
	Major Account 520000 Total	6,738.46	14,884.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		622.70
	574500 PERSONAL VEHICLE MILEAGE	56.71	114.49
	Major Account 570000 Total	56.71	737.19
	Fund 42024 Expenditures Total	11,159.47	50,751.26
42050 USDA WIC & CSFP			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,300.00	1,300.00
	Major Account 520000 Total	1,300.00	1,300.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42050 USDA WIC & CSFP			
Expenditures	520000 Operating Expenses		
	Fund 42050 Expenditures Total	<u>1,300.00</u>	<u>1,300.00</u>
42600 FEDERAL CLEARING			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		<u>74,018.73</u>
	Major Account 520000 Total		<u>74,018.73</u>
	Fund 42600 Expenditures Total		<u>74,018.73</u>
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>58.85-</u>	<u>595.74-</u>
	Major Account 480000 Total	<u>58.85-</u>	<u>595.74-</u>
	Fund 42608 Revenues Total	<u>58.85-</u>	<u>595.74-</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>40.35-</u>	<u>405.03-</u>
	Major Account 480000 Total	<u>40.35-</u>	<u>405.03-</u>
	Fund 42609 Revenues Total	<u>40.35-</u>	<u>405.03-</u>
	Program Revenues	<u>47,711.16-</u>	<u>533,755.67-</u>
	Program Expenditures	<u>1,773,025.65</u>	<u>16,477,029.69</u>

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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		13.67-
	Major Account 470000 Total		13.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18,664.11-
	Major Account 480000 Total		18,664.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,233.05-
	Major Account 490000 Total		12,233.05-
	Fund 10000 Revenues Total		30,910.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,282,638.17	13,657,724.04
	511300 OVERTIME PAYMENTS	1,837.67	33,979.76
	511400 ON CALL PAY	915.41	8,896.74
	511800 COMPENSATORY TIME PAID	2,149.86	40,838.41
	512100 VACATION LEAVE EXPENSE	116,298.69	1,828,085.43
	512200 SICK LEAVE EXPENSE	91,972.26	1,144,316.69
	512300 HOLIDAY LEAVE EXPENSE		748,886.87
	512400 MILITARY LEAVE EXPENSE		2,886.49
	512500 FUNERAL LEAVE EXPENSE	6,851.48	35,546.27
	512600 CIVIL LEAVE EXPENSE	369.36	1,574.07
	512800 ADMINISTRATIVE LEAVE EXP		.54
	515100 RETIREMENT PLANS EXPENSE	112,486.21	1,310,995.28
	515200 FICA EXPENSE	106,136.86	1,243,976.69
	515400 LIFE & ACCIDENT INS EXP	346.16	3,575.61
	515500 HEALTH INSURANCE EXPENSE	270,192.55	2,726,801.65
	516200 TUITION ASSISTANCE	1,831.50	74,485.05
	516300 EMPLOYEE ASSISTANCE PRO		16,768.00
	516400 UNEMPLOYM COMP INS EXP	19,640.42	80,926.13
	516500 WORKERS COMP PREMIUMS	243,948.22	975,793.00
	519100 OTHER PERSONAL SERV EXP		74.79
	Major Account 510000 Total	2,257,614.82	23,936,131.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,589.28	701,123.79
	521200 COM EXPENSE - VOICE/DATA		55.82
	521300 FREIGHT EXPENSE	1,095.71	8,043.82
	521400 DATA PROCESSING EXPENSE	100,255.30	10,266,354.62
	521412 CIO - COMMUNICATIONS	102,728.48	307,712.48
	521420 CIO - COMPUTING	236,642.72	746,144.81

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521460 CIO - ECM	39,615.52	118,765.68
	521470 CIO - PERSONNEL	104,161.45	286,937.47
	521480 CIO - CONTRACT	292,901.15	804,056.38
	521490 CIO - MISC	2.02	2,462.43
	521500 PUBLICATION & PRINT EXP	11,105.16	78,840.62
	521900 AWARDS EXPENSE		2,677.47
	522100 DUES & SUBSCRIPTION EXP	162.50	9,210.31
	522200 CONFERENCE REGISTRATION	250.00	3,627.87
	522600 JOB APPLICANT EXPENSE		5,787.50
	523000 VOLUNTEER EXPENSES		406.00
	523100 UTILITIES EXPENSE		25,304.84
	523201 NATURAL GAS	1,418.46	9,945.09
	523202 ELECTRICITY	6,103.02	72,216.65
	523203 WATER	423.16	2,414.78
	523204 SEWER	334.76	1,740.68
	523600 INTEREST EXPENSE		633.82
	524600 RENT EXPENSE-BUILDINGS	360,674.92	3,904,833.68
	524700 RENT EXP-OTHER REAL PROP		645.00
	524900 RENT EXP-DEPR SURCHARGE	25,593.53	295,663.39
	525100 RENT EXP-OFFICE EQUIP		750.25
	526100 REP & MAINT-REAL PROPERT	2,982.62	26,730.86
	527100 REP & MAINT-OFFICE EQUIP	25.00	677.64
	527200 REP & MAINT-MOTOR VEHICL	727.50	4,977.82
	527400 REP & MAINT-DATA PROC		2,331.49
	527500 REP & MAINT-COMM EQUIP		270.00
	527600 REP & MAINT-HOUSE/INST E		13,651.86
	527700 REP & MAINT-PHOTO/MEDIA		3,840.00
	527900 PERSONAL COMPUT EQUIP R & M		5,816.34
	527910 SERVER REPAIR & MAINT		11,798.00
	527950 NETWORKING EQUIP R & M		10,033.15
	531100 OFFICE SUPPLIES EXPENSE	24,288.63	276,391.41
	531200 IT SUPPLIES	8.99	1,035.78
	532100 NON-CAPITALIZED EQUIPMENT	270.00	270.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,172.40	19,300.20
	532240 DATA STORAGE EQUIP		8,620.80
	532250 NETWORKING EQUIP		7,827.96
	532280 VIDEO EQUIP		1,247.20
	533100 HOUSEHOLD & INSTIT EXP	7.53	382.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4.36-	156.24
	534800 CONST & MAINT SUP EXP	34.46	1,026.90
	534900 MISCELLANEOUS SUP EXP	358.00	785.00
	535101 MEDICAL SUPPLIES-OTHER		20.59
	537100 LABORATORY SUP EXP	197.68	197.68
	538100 VEHICLE & EQUIP SUP EXP	3,166.15	4,788.03
	539101 COST ALLOCATION OVERHEAD	1,099,368.47	205,873.74-
	541100 ACCTG & AUDITING SERVICES	338,225.25	1,113,590.84
	541500 LEGAL SERVICES EXPENSE	9,022.00	41,947.25
	541700 LEGAL RELATED EXPENSE	1,539.97	6,314.79
	541900 SETTLEMENTS		172.51-
	542100 SOS TEMP SERV - PERSONNEL	9,684.81	238,848.57
	542200 TEMP SERV - OUTSIDE		4,627.70
	543100 IT CONSULTING-APPLICATIONS	8,127.43	86,694.97
	543300 IT CONSULTING-OTHER		16,777.28
	543500 MGT CONSULTANT SERVICES	14,310.38	1,246,501.11
	545200 MEDICAL ASSESSMENT SERV		180.00
	547100 EDUCATIONAL SERVICES		338.00
	547906 VERIFICATIONS	1,273.35	10,519.19
	547910 AG CONTRACT SERVICES		190,478.05
	548400 TRANSACTION PROCESSING SE	23,805.54	262,201.17
	548500 LAWN/LANDSCAPE/SNOW REMOV	11.86	4,439.41
	548600 PEST CONTROL	76.42	2,819.82
	548700 REFUSE/RECYCLING	4,379.21	35,349.87
	549200 JANITORIAL/SECURITY SRVS	56,165.91	124,517.39
	555100 DATA PROC SOFTW LIC FEE		9,416.36
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	555310 COTS LICENSE FEES	182.38	241,940.43
	555340 COTS MAINTENANCE	72,729.81	210,838.08
	555510 SAAS SUBSCRIPTION FEES	88.83	25,299.19
	556100 INSURANCE EXPENSE		7,565.53
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	165.13	17,801.78
	Major Account 520000 Total	2,980,448.49	21,757,573.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.50	16,160.21
	572100 COMMERCIAL TRANSPORTATIO	595.20	3,195.03
	573100 STATE-OWNED TRANSPORT	6,575.65	26,427.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	141.24	2,871.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,376.87	5,688.86
	574700 VOLUNTEER TRAVEL EXPENSES		7.60
	575100 MISC TRAVEL EXPENSE	15.00	271.75
	Major Account 570000 Total	9,036.46	54,622.33
	580000 Capital Outlay		
	583410 SERVER EQUIP		3,836.39
	583450 NETWORKING EQUIP		33,892.16
	583470 PERSONAL COMPUTING EQUIPMENT		2,380.35
	Major Account 580000 Total		40,108.90
	Fund 10000 Expenditures Total	5,247,099.77	45,788,436.33
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	68.44-	6,725.77-
	814300 ZERO BALANCE ADJ	3.00	3.00
	Fund 10000 Adjustments Total	65.44-	6,722.77-
22080 INDIRECT AGENCY 26			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE		17,860.76
	Major Account 520000 Total		17,860.76
	Fund 22080 Expenditures Total		17,860.76
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5,356.01-
	Major Account 470000 Total		5,356.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,517.12-	52,358.55-
	484500 REIMB NON-GOVT SOURCES	396,578.83-	3,870,629.19-
	Major Account 480000 Total	401,095.95-	3,922,987.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,484.06-
	Major Account 490000 Total		11,484.06-
	Fund 22083 Revenues Total	401,095.95-	3,939,827.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245.64	3,354.93
	512100 VACATION LEAVE EXPENSE		404.10
	512200 SICK LEAVE EXPENSE	6.96	132.46
	512300 HOLIDAY LEAVE EXPENSE		182.61
	512500 FUNERAL LEAVE EXPENSE		204.70



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	18.87	320.32
	515200 FICA EXPENSE	17.09	293.33
	515400 LIFE & ACCIDENT INS EXP		.47
	515500 HEALTH INSURANCE EXPENSE	59.78	930.97
	Major Account 510000 Total	348.34	5,823.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		148,342.94
	521400 DATA PROCESSING EXPENSE	44,071.78	570,560.71
	521412 CIO - COMMUNICATIONS	48,223.51	97,403.57
	521420 CIO - COMPUTING	9,337.72	19,165.25
	521470 CIO - PERSONNEL	17,005.96	25,853.65
	521480 CIO - CONTRACT	19,101.48	25,597.54
	521490 CIO - MISC	464.10	998.45
	521500 PUBLICATION & PRINT EXP		465,515.18
	522100 DUES & SUBSCRIPTION EXP		114.70
	522600 JOB APPLICANT EXPENSE		11,190.31
	522800 E-COMMERCE OPER EXP		207.50
	524600 RENT EXPENSE-BUILDINGS	118,256.48	1,177,774.46
	524900 RENT EXP-DEPR SURCHARGE	3,191.21	31,912.10
	527200 REP & MAINT-MOTOR VEHICL		392.63
	531100 OFFICE SUPPLIES EXPENSE	921.79	25,458.21
	532100 NON-CAPITALIZED EQUIP PU		1,715.00
	537100 LABORATORY SUP EXP		5,793.51
	538100 VEHICLE & EQUIP SUP EXP		8,658.97
	541100 ACCTG & AUDITING SERVICES		338,225.25
	541200 PURCHASING ASSESSMENT	47,959.75	143,879.25
	545000 LABORATORY SERVICES		875.00
	547100 EDUCATIONAL SERVICES		3,851.00
	556100 INSURANCE EXPENSE		6,671.13
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	308,533.78	3,110,246.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		343,990.47
	Major Account 570000 Total		343,990.47
	Fund 22083 Expenditures Total	308,882.12	3,460,060.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,112.06
	Fund 22083 Adjustments Total		13,112.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		41,007.50
	521420 CIO - COMPUTING	1,343.44	3,345.50
	521470 CIO - PERSONNEL	9,024.17	19,692.82
	521480 CIO - CONTRACT	10,136.14	17,969.17
	Major Account 520000 Total	20,503.75	82,014.99
	Fund 22510 Expenditures Total	20,503.75	82,014.99
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	2,500.00-	2,500.00-
	465100 NON GRANT REIMBURSEMENTS		1,500.00-
	Major Account 460000 Total	2,500.00-	4,000.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,760.00-
	Major Account 470000 Total		3,760.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,791.60-
	484500 REIMB NON-GOVT SOURCES	919.06-	919.06-
	485100 FINES FORFEITS & PENALTI		2,250.00-
	486500 MISCELLANEOUS ADJUSTMENT		919.06
	Major Account 480000 Total	919.06-	7,041.60-
	Fund 22550 Revenues Total	3,419.06-	14,801.60-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,176.93
	521900 AWARDS EXPENSE		1,295.79
	523000 VOLUNTEER EXPENSES		3,285.81
	524700 RENT EXP-OTHER REAL PROP		1,260.09
	525500 RENT EXP-OTHER PERS PROP		154.23
	533900 FOOD EXPENSE		450.00
	543500 MGT CONSULTANT SERVICES		487.89
	554900 OTHER CONTRACTUAL SERVICES		359.34
	Major Account 520000 Total		9,470.08
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		68.15
	Major Account 570000 Total		68.15
	Fund 22550 Expenditures Total		9,538.23
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,431.82-	123,917.64-

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22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	12,431.82-	123,917.64-
	Fund 22551 Revenues Total	12,431.82-	123,917.64-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13,842.57
	521470 CIO - PERSONNEL	896.94	2,160.38
	521480 CIO - CONTRACT	5,160.62	11,102.90
	539101 COST ALLOCATION OVERHEAD	72,209.49-	72,209.49-
	543500 MGT CONSULTANT SERVICES		173,324.72
	Major Account 520000 Total	66,151.93-	128,221.08
	Fund 22551 Expenditures Total	66,151.93-	128,221.08
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		31,673.67
	521420 CIO - COMPUTING	1,065.28	1,318.29
	521470 CIO - PERSONNEL	5,248.77	7,289.55
	521480 CIO - CONTRACT	19,887.89	34,654.32
	524600 RENT EXPENSE-BUILDINGS	1,750.57	17,266.09
	539101 COST ALLOCATION OVERHEAD	14,810.51-	14,810.51-
	543100 IT CONSULTING-APPLICATIONS		708,269.00
	543500 MGT CONSULTANT SERVICES		85,404.66
	555310 COTS LICENSE FEES		84.90
	Major Account 520000 Total	13,142.00	871,149.97
	Fund 22555 Expenditures Total	13,142.00	871,149.97
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,027.60-	25,865.99-
	483200 BUILDING & SPACE RENT	69,596.52-	277,029.48-
	Major Account 480000 Total	71,624.12-	302,895.47-
	Fund 22600 Revenues Total	71,624.12-	302,895.47-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	34,275.83	277,512.39
	Major Account 520000 Total	34,275.83	277,512.39
	Fund 22600 Expenditures Total	34,275.83	277,512.39
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	1,041,666.67-
	Major Account 450000 Total	104,166.67-	1,041,666.67-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,132.56-	665,697.22-
	Major Account 480000 Total	42,132.56-	665,697.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,427,531.37-
	493200 OPERATING TRANSFERS OUT		4,110,473.00
	Major Account 490000 Total		2,682,941.63
	Fund 22640 Revenues Total	146,299.23-	975,577.74
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 22640 Expenditures Total		6,000.00
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		55,000.00
	Major Account 520000 Total		55,000.00
	Fund 22681 Expenditures Total		55,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,916.57	1,340,236.17
	511300 OVERTIME PAYMENTS	25.66	1,086.57
	511800 COMPENSATORY TIME PAID	60.53	100.52
	512100 VACATION LEAVE EXPENSE	9,904.72	136,328.68
	512200 SICK LEAVE EXPENSE	8,638.75	86,054.60
	512300 HOLIDAY LEAVE EXPENSE		71,475.89
	512500 FUNERAL LEAVE EXPENSE		4,573.63
	512600 CIVIL LEAVE EXPENSE	190.11	456.17
	515100 RETIREMENT PLANS EXPENSE	9,939.73	122,830.15
	515200 FICA EXPENSE	9,326.42	116,674.82
	515400 LIFE & ACCIDENT INS EXP	30.83	332.52
	515500 HEALTH INSURANCE EXPENSE	23,810.69	257,897.43
	Major Account 510000 Total	175,844.01	2,138,047.15
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		9,969,008.10
	521412 CIO - COMMUNICATIONS	39.00	117.00
	521420 CIO - COMPUTING	645,311.99	1,625,970.38
	521470 CIO - PERSONNEL	306,155.19	790,428.35
	521480 CIO - CONTRACT	742,959.82	1,960,680.45
	522100 DUES & SUBSCRIPTION EXP		268.05

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	349.00	2,820.10
	524600 RENT EXPENSE--BUILDING	15,755.12	155,394.85
	531100 OFFICE SUPPLIES EXPENSE	204.91	311.92
	531200 IT SUPPLIES		8.20
	532100 NON-CAPITALIZED EQUIP PU		12.00
	532200 PERSONAL COMPUTING EQUIPMENT	120.32	120.32
	534900 MISCELLANEOUS SUP EXP	358.00	785.00
	539101 COST ALLOCATION OVERHEAD	969,047.86	336,194.35
	541600 GROSS PROCEEDS LEGAL EXP		53,786.48
	541700 LEGAL RELATED EXPENSE	2,670.47	10,171.48
	542100 SOS TEMP SERV - PERSONNEL		10,492.09
	543100 IT CONSULTING-APPLICATIONS	73,146.86	7,154,675.62
	543200 IT CONSULTING-HW/SW SUPP		1,210.00
	543300 IT CONSULTING-OTHER		150,995.47
	543500 MGT CONSULTANT SERVICES	6,708.42	3,947,172.20
	543600 MEDICAL REVIEW CONSULTING	637,500.00	3,517,318.00
	548400 TRANSACTION PROCESSING SE	23,805.54	262,201.14
	550101 ADMINISTRATIVE SUBGRANTS	1,598,717.56	14,790,093.28
	555310 COTS LICENSE FEES	547.12	2,112,497.65
	555340 COTS MAINTENANCE	2,324.84	12,946.75
	555510 SAAS SUBSCRIPTION FEES	266.50	14,443.44
	Major Account 520000 Total	3,087,892.80	46,880,122.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.96	7,658.50
	572100 COMMERCIAL TRANSPORTATIO	492.96	5,391.60
	573100 STATE-OWNED TRANSPORT		54,826.21
	574500 PERSONAL VEHICLE MILEAGE		759.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,391.77	12,391.77
	575100 MISC TRAVEL EXPENSE	15.00	253.50
	Major Account 570000 Total	13,100.69	81,281.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,370.00
	Major Account 580000 Total		2,370.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	115,731.83	1,346,351.63
	Major Account 590000 Total	115,731.83	1,346,351.63
	Fund 40000 Expenditures Total	3,392,569.33	50,448,172.51
Adjustments	800000 Adjustments		

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40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		136,032.94
	Fund 40000 Adjustments Total		136,032.94
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	469,836.11-	3,229,158.22-
	Major Account 460000 Total	469,836.11-	3,229,158.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,129.04-	50,928.22-
	Major Account 480000 Total	5,129.04-	50,928.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,253,596.80-
	Major Account 490000 Total		1,253,596.80-
	Fund 42023 Revenues Total	474,965.15-	4,533,683.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		375,955.96
	521300 FREIGHT EXPENSE		2,613.39
	521400 DATA PROCESSING EXPENSE		768,147.24
	521412 CIO - COMMUNICATIONS		49,006.36
	521420 CIO - COMPUTING	48,040.47	312,412.92
	521440 CIO - SOFTWARE	48,857.98	57,585.58
	521470 CIO - PERSONNEL	12,857.28	106,891.71
	521480 CIO - CONTRACT	16,330.13	121,501.95
	521490 CIO - MISC		464.10
	521500 PUBLICATION & PRINT EXP		143,619.64
	524600 RENT EXPENSE-BUILDINGS	106,478.91	818,498.71
	524900 RENT EXP-DEPR SURCHARGE	40,472.57	364,253.13
	531100 OFFICE SUPPLIES EXPENSE	23.70	6,160.91
	539101 COST ALLOCATION OVERHEAD	43,300.61-	43,300.61-
	541100 ACCTG & AUDITING SERVICES	47,959.75-	338,225.25
	541200 PURCHASING ASSESSMENT	47,959.75	47,959.75
	541400 HRMS ASSESSMENT	17,257.66	69,030.67
	548700 REFUSE/RECYCLING	11.25	190.87
	556100 INSURANCE EXPENSE		25,577.30
	Major Account 520000 Total	247,029.34	3,564,794.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		54,826.21-
	Major Account 570000 Total		54,826.21-
	Fund 42023 Expenditures Total	247,029.34	3,509,968.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		151,989.44-
	Fund 42023 Adjustments Total		151,989.44-
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		218,610.71-
	Major Account 460000 Total		218,610.71-
	Fund 42641 Revenues Total		218,610.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,675.37	34,302.90
	512100 VACATION LEAVE EXPENSE		4,929.34
	512200 SICK LEAVE EXPENSE	352.43	2,993.63
	512300 HOLIDAY LEAVE EXPENSE		2,013.90
	515100 RETIREMENT PLANS EXPENSE	301.62	3,312.85
	515200 FICA EXPENSE	299.25	3,295.52
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	436.78	4,367.80
	Major Account 510000 Total	5,066.41	55,225.54
	Fund 42641 Expenditures Total	5,066.41	55,225.54
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	174,945.39-	1,123,564.30-
	Major Account 460000 Total	174,945.39-	1,123,564.30-
	Fund 42642 Revenues Total	174,945.39-	1,123,564.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,273.07	95,150.39
	511300 OVERTIME PAYMENTS		764.44
	511800 COMPENSATORY TIME PAID	116.78	2,528.20
	512100 VACATION LEAVE EXPENSE		2,076.13
	512200 SICK LEAVE EXPENSE	180.50	530.87
	512300 HOLIDAY LEAVE EXPENSE		4,766.02
	515100 RETIREMENT PLANS EXPENSE	866.38	7,923.39
	515200 FICA EXPENSE	832.32	7,923.64
	515400 LIFE & ACCIDENT INS EXP	2.88	22.52
	515500 HEALTH INSURANCE EXPENSE	1,550.54	4,651.62
	Major Account 510000 Total	14,822.47	126,337.22
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		197.12
	521500 PUBLICATION & PRINT EXP	320.00	395.69

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42642 AMERICORP			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		100.00-
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION	600.00	6,174.00
	523000 VOLUNTEER EXPENSES		380.80
	524700 RENT EXP-OTHER REAL PROP		460.00
	531100 OFFICE SUPPLIES EXPENSE		159.66
	534600 ED & RECREATIONAL SUP EX		535.50
	534900 MISCELLANEOUS SUP EXP		19.13
	542100 SOS TEMP SERV - PERSONNEL		5,194.76
	543200 IT CONSULTING-HW/SW SUPP	965.25	4,069.33
	543500 MGT CONSULTANT SERVICES	9,945.48	42,060.05
	550101 ADMINISTRATIVE SUBGRANTS	116,580.63	910,147.30
	Major Account 520000 Total	128,411.36	969,918.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,109.90	6,472.45
	571600 MEALS-NOT TRAVEL STATUS		288.12
	572100 COMMERCIAL TRANSPORTATIO	481.10	4,210.02
	574500 PERSONAL VEHICLE MILEAGE		525.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,749.66
	574700 VOLUNTEER TRAVEL EXPENSES		361.41
	575100 MISC TRAVEL EXPENSE		192.00
	Major Account 570000 Total	2,591.00	15,799.62
	Fund 42642 Expenditures Total	145,824.83	1,112,055.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		250.26
	Fund 42642 Adjustments Total		250.26
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,010.14
	512100 VACATION LEAVE EXPENSE		104.45
	515100 RETIREMENT PLANS EXPENSE		83.51
	515200 FICA EXPENSE		83.79
	515400 LIFE & ACCIDENT INS EXP		.29
	Major Account 510000 Total		1,282.18
	Fund 42680 Expenditures Total		1,282.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,956.50
	Fund 42680 Adjustments Total		15,956.50



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48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00-	1,675,000.00-
	Major Account 490000 Total	400,000.00-	1,675,000.00-
	Fund 48129 Revenues Total	400,000.00-	1,675,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,357.70	42,098.01
	512100 VACATION LEAVE EXPENSE	152.24	1,548.33
	512200 SICK LEAVE EXPENSE	10.55	825.76
	512300 HOLIDAY LEAVE EXPENSE		1,595.18
	515100 RETIREMENT PLANS EXPENSE	563.20	3,449.87
	515200 FICA EXPENSE	527.50	3,303.35
	515400 LIFE & ACCIDENT INS EXP	1.14	6.59
	515500 HEALTH INSURANCE EXPENSE	1,791.24	4,949.75
	Major Account 510000 Total	10,403.57	57,776.84
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		839,209.47
	521412 CIO - COMMUNICATIONS	260.00	260.00
	521420 CIO - COMPUTING	243,896.75	476,219.75
	521470 CIO - PERSONNEL	68,764.71	139,710.23
	521480 CIO - CONTRACT	87,338.54	177,070.02
	Major Account 520000 Total	400,260.00	1,632,469.47
	Fund 48129 Expenditures Total	410,663.57	1,690,246.31
	Program Revenues	1,684,780.72-	10,987,633.86-
	Program Expenditures	9,758,905.02	107,512,744.76

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10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110.00-
	472200 REPRODUCTIONS & PUBLICATIONS		7,500.00-
	Major Account 470000 Total		7,610.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		5,400.21-
	Major Account 480000 Total		5,400.21-
	Fund 10000 Revenues Total		13,010.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,910.27	1,566,840.50
	511300 OVERTIME PAYMENTS	535.32	2,130.48
	511600 PER DIEM PAYMENTS	1,570.00	4,560.00
	511800 COMPENSATORY TIME PAID	1,618.69	8,448.24
	512100 VACATION LEAVE EXPENSE	18,533.79	135,776.98
	512200 SICK LEAVE EXPENSE	9,300.37	82,598.26
	512300 HOLIDAY LEAVE EXPENSE		84,046.50
	512400 MILITARY LEAVE EXPENSE		117.40
	512500 FUNERAL LEAVE EXPENSE	252.24	4,325.61
	512600 CIVIL LEAVE EXPENSE	36.26	755.68
	512700 INJURY LEAVE EXPENSE		399.40
	515100 RETIREMENT PLANS EXPENSE	18,509.28	141,392.82
	515200 FICA EXPENSE	17,494.94	131,819.98
	515400 LIFE & ACCIDENT INS EXP	52.05	355.39
	515500 HEALTH INSURANCE EXPENSE	50,190.16	350,407.91
	Major Account 510000 Total	335,003.37	2,513,975.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.52	6.52
	521300 FREIGHT EXPENSE	6.90	6.90
	521400 DATA PROCESSING EXPENSE		455.00
	521412 CIO - COMMUNICATIONS	65.00	195.00
	521500 PUBLICATION & PRINT EXP	259.46	1,507.62
	522100 DUES & SUBSCRIPTION EXP		19,577.50
	522200 CONFERENCE REGISTRATION	615.50	1,920.50
	522600 JOB APPLICANT EXPENSE	13.85	32.61
	522800 E-COMMERCE OPER EXP	459.67	4,109.34
	524600 RENT EXPENSE-BUILDINGS	63.45	214.03
	527200 REP & MAINT-MOTOR VEHICL		50.00
	531100 OFFICE SUPPLIES EXPENSE	41.62	894.16
	532200 PERSONAL COMPUTING EQUIPMENT	52.50	33.57

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		53.67-
	533100 HOUSEHOLD & INSTIT EXP		32.59
	533900 FOOD EXPENSE		14.77
	534900 MISCELLANEOUS SUP EXP		315.46
	537100 LABORATORY SUP EXP	170.00	283.68
	538100 VEHICLE & EQUIP SUP EXP		3.00
	539101 COST ALLOCATION OVERHEAD	1,205,077.40-	1,511,491.50-
	539400 BASE COST EXPENSE TRANSFER	284,104.08	284,104.08
	541500 LEGAL SERVICES EXPENSE		36.00
	541700 LEGAL RELATED EXPENSE		1,212.24
	542100 SOS TEMP SERV - PERSONNEL	2,676.56	38,479.74
	543100 IT CONSULTING-APPLICATIONS		992,555.62
	543200 IT CONSULTING-HW/SW SUPP		1,178.38
	543500 MGT CONSULTANT SERVICES		51,964.10
	545000 LABORATORY SERVICES	20,587.56	66,616.19
	547100 EDUCATIONAL SERVICES		7,500.00
	547906 VERIFICATIONS		200.00
	555340 COTS MAINTENANCE		154.98
	559100 OTHER OPERATING EXP		692.50
	Major Account 520000 Total	895,954.73-	37,199.09-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,435.26	17,948.38
	571600 MEALS-NOT TRAVEL STATUS		48.35
	572100 COMMERCIAL TRANSPORTA	96.75	1,358.17
	573100 STATE-OWNED TRANSPORT	873.10	5,284.85
	574500 PERSONAL VEHICLE MILEAGE	200.71	6,365.73
	575100 MISC TRAVEL EXPENSE		142.15
	Major Account 570000 Total	3,605.82	31,147.63
	Fund 10000 Expenditures Total	557,345.54-	2,507,923.69
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		11,269.10-
	Fund 10000 Adjustments Total		11,269.10-
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110.00-
	471101 PUBLIC WATER	2,200.00-	30,400.00-
	Major Account 470000 Total	2,200.00-	30,510.00-
	480000 Revenues - Miscellaneous		

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22000 ENVIRONMENTAL HLT SANITATION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.00-	2,811.13-
	Major Account 480000 Total	189.00-	2,811.13-
	Fund 22000 Revenues Total	2,389.00-	33,321.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,625.13	50,317.25
	511300 OVERTIME PAYMENTS	535.30	1,897.10
	511800 COMPENSATORY TIME PAID	220.74	1,177.66
	512100 VACATION LEAVE EXPENSE	530.40	3,162.53
	512200 SICK LEAVE EXPENSE	66.96	1,126.10
	512300 HOLIDAY LEAVE EXPENSE		3,377.20
	515100 RETIREMENT PLANS EXPENSE	672.23	4,572.08
	515200 FICA EXPENSE	649.52	4,402.92
	515400 LIFE & ACCIDENT INS EXP	2.35	15.29
	515500 HEALTH INSURANCE EXPENSE	1,430.42	10,564.77
	Major Account 510000 Total	11,733.05	80,612.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.70
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		2,350.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	537100 LABORATORY SUP EXP		109.63
	539100 INDIRECT COST ALLOWANCE	6,679.59	27,483.07
	545000 LABORATORY SERVICES	1,559.00	14,916.00
	Major Account 520000 Total	8,238.59	45,470.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,599.83
	572100 COMMERCIAL TRANSPORTATIO		699.10
	Major Account 570000 Total		2,298.93
	Fund 22000 Expenditures Total	19,971.64	128,382.23
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		171,548.24-
	474100 GENERAL BUSINESS FEES		180,277.00-
	475100 REGISTRATION / LICENSE F	755.00-	109,705.50-
	475200 EXAMINATION FEES	3,590.00-	13,065.00-
	Major Account 470000 Total	4,345.00-	474,595.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,539.15-	23,044.65-

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22001 WELL DRILLERS			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	200.00-	1,500.00-
	Major Account 480000 Total	2,739.15-	24,544.65-
	Fund 22001 Revenues Total	7,084.15-	499,140.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,283.30
	511800 COMPENSATORY TIME PAID		21.33
	512100 VACATION LEAVE EXPENSE		116.69
	512200 SICK LEAVE EXPENSE		81.58
	512300 HOLIDAY LEAVE EXPENSE		206.88
	515100 RETIREMENT PLANS EXPENSE		427.55
	515200 FICA EXPENSE		404.94
	515400 LIFE & ACCIDENT INS EXP		1.01
	515500 HEALTH INSURANCE EXPENSE		610.35
	Major Account 510000 Total		7,153.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,044.16
	521300 FREIGHT EXPENSE		768.07
	521900 AWARDS EXPENSE		70.90
	522100 DUES & SUBSCRIPTION EXP		894.00
	522200 CONFERENCE REGISTRATION		4,000.00
	522800 E-COMMERCE OPER EXP	2,309.00	24,492.50
	524700 RENT EXP-OTHER REAL PROP		1,176.00
	526100 REP & MAINT-REAL PROPERT		1,221.33
	527700 REP & MAINT-PHOTO/MEDIA		559.35
	527800 REP & MAINT-OTHER PROPER		9,657.95
	531100 OFFICE SUPPLIES EXPENSE		20.84
	532100 NON-CAPITALIZED EQUIP PU		150.00
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	534600 ED & RECREATIONAL SUP EX		852.10
	534800 CONST & MAINT SUP EXP		17,670.93
	537100 LABORATORY SUP EXP		167.34
	539100 INDIRECT COST ALLOWANCE		3,059.51
	539400 BASE COST EXPENSE TRANSFER	30,119.57	30,119.57
	542100 SOS TEMP SERV - PERSONNEL		19,076.14
	543500 MGT CONSULTANT SERVICES		1,816.03
	545000 LABORATORY SERVICES	165.00	23,822.20
	549600 CONSTRUCTION SERVICES		181,157.63
	Major Account 520000 Total	32,593.57	321,834.60

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22001 WELL DRILLERS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	819.00	6,691.77
	571900 MEALS-ONE DAY TRAVEL		5.00
	574500 PERSONAL VEHICLE MILEAGE		4,499.28
	Major Account 570000 Total	819.00	11,196.05
	Fund 22001 Expenditures Total	33,412.57	340,184.28
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,006.49-	11,408.03-
	484500 REIMB NON-GOVT SOURCES	21,378.14-	207,521.08-
	Major Account 480000 Total	22,384.63-	218,929.11-
	Fund 22002 Revenues Total	22,384.63-	218,929.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,095.06	164,107.76
	511800 COMPENSATORY TIME PAID	223.53	1,177.60
	512100 VACATION LEAVE EXPENSE	885.14	13,521.83
	512200 SICK LEAVE EXPENSE	747.44	9,484.20
	512300 HOLIDAY LEAVE EXPENSE		8,188.63
	512500 FUNERAL LEAVE EXPENSE		160.22
	512600 CIVIL LEAVE EXPENSE		39.80
	515100 RETIREMENT PLANS EXPENSE	1,344.14	14,727.60
	515200 FICA EXPENSE	1,231.59	13,727.21
	515400 LIFE & ACCIDENT INS EXP	3.59	36.26
	515500 HEALTH INSURANCE EXPENSE	3,538.62	29,936.19
	Major Account 510000 Total	24,069.11	255,107.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		310.00
	527800 REP & MAINT-OTHER PROPER		7,500.00
	532100 NON-CAPITALIZED EQUIP PU		342.00
	539100 INDIRECT COST ALLOWANCE	12,722.33	98,706.88
	Major Account 520000 Total	12,722.33	106,858.88
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		339.08
	Major Account 570000 Total		339.08
	Fund 22002 Expenditures Total	36,791.44	362,305.26
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	363.00-
	475200 EXAMINATION FEES	6,567.00-	48,111.25-

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22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	6,587.00-	48,474.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	587.78-	5,682.15-
	Major Account 480000 Total	587.78-	5,682.15-
	Fund 22003 Revenues Total	7,174.78-	54,156.40-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		178.25
	522100 DUES & SUBSCRIPTION EXP		8,352.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	12.00	12.00
	527100 REP & MAINT-OFFICE EQUIP		160.95
	527200 REP & MAINT-MOTOR VEHICL	240.92	757.82
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	534600 ED & RECREATIONAL SUP EX		5,684.00
	537100 LABORATORY SUP EXP		879.03
	539400 BASE COST EXPENSE TRANSFER	164,063.16	164,063.16
	545000 LABORATORY SERVICES		30.00
	Major Account 520000 Total	164,316.08	180,230.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		876.84
	572100 COMMERCIAL TRANSPORTATIO		560.70-
	Major Account 570000 Total		316.14
	Fund 22003 Expenditures Total	164,316.08	180,546.40
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595.09-	11,276.37-
	Major Account 480000 Total	595.09-	11,276.37-
	Fund 22014 Revenues Total	595.09-	11,276.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115.02	7,575.25
	512100 VACATION LEAVE EXPENSE	3.20	1,005.44
	512200 SICK LEAVE EXPENSE	5.64	431.80
	512300 HOLIDAY LEAVE EXPENSE		593.92
	512500 FUNERAL LEAVE EXPENSE		63.12
	512600 CIVIL LEAVE EXPENSE		21.04
	515100 RETIREMENT PLANS EXPENSE	9.27	725.68
	515200 FICA EXPENSE	9.19	688.76
	515400 LIFE & ACCIDENT INS EXP	.05	2.49

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22014 EMS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6.65	1,663.68
	Major Account 510000 Total	149.02	12,771.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,421.00
	522100 DUES & SUBSCRIPTION EXP		15,116.00
	532100 NON-CAPITALIZED EQUIP PU		10,592.79
	532200 PERSONAL COMPUTING EQUIPMENT		12,427.79
	539100 INDIRECT COST ALLOWANCE	19.00	13,401.86
	543500 MGT CONSULTANT SERVICES		9,697.95
	547100 EDUCATIONAL SERVICES		540.00
	Major Account 520000 Total	19.00	40,341.81
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		441.92
	574700 VOLUNTEER TRAVEL EXPENSES		640.39
	Major Account 570000 Total		1,082.31
	Fund 22014 Expenditures Total	168.02	54,195.30
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		22.51
	Major Account 460000 Total		22.51
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.65-	20.87-
	Major Account 480000 Total	1.65-	20.87-
	Fund 22016 Revenues Total	1.65-	1.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		380.24
	512100 VACATION LEAVE EXPENSE		72.63
	512200 SICK LEAVE EXPENSE		31.17
	515100 RETIREMENT PLANS EXPENSE		36.24
	515200 FICA EXPENSE		34.69
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		78.35
	Major Account 510000 Total		633.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	45.63	252.73
	Major Account 520000 Total	45.63	252.73
	Fund 22016 Expenditures Total	45.63	886.11

22017 DEQ WASTE REDUCTION



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<b>22017 DEQ WASTE REDUCTION</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.27-	452.20-
	Major Account 480000 Total	45.27-	452.20-
	Fund 22017 Revenues Total	45.27-	452.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		264.70
	511800 COMPENSATORY TIME PAID		11.35
	512100 VACATION LEAVE EXPENSE		19.37
	512200 SICK LEAVE EXPENSE		26.64
	512300 HOLIDAY LEAVE EXPENSE		4.03
	515100 RETIREMENT PLANS EXPENSE		24.48
	515200 FICA EXPENSE		22.28
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		106.79
	Major Account 510000 Total		479.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		191.40
	Major Account 520000 Total		191.40
	Fund 22017 Expenditures Total		671.11
<b>22024 BEHAVIORAL RISK FACTOR</b>			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,500.00-	113,188.63-
	Major Account 460000 Total	3,500.00-	113,188.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,245.48-
	Major Account 470000 Total		1,245.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	831.00-	7,087.72-
	Major Account 480000 Total	831.00-	7,087.72-
	Fund 22024 Revenues Total	4,331.00-	121,521.83-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,382.14	5,916.28
	555340 COTS MAINTENANCE		4,275.00
	Major Account 520000 Total	5,382.14	10,191.28
	Fund 22024 Expenditures Total	5,382.14	10,191.28
<b>22027 DATA SERVICES</b>			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,135.00
	472200 REPROD & PUBLICATIONS		150.00

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22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		2,285.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.06-	631.98-
	Major Account 480000 Total	60.06-	631.98-
	Fund 22027 Revenues Total	60.06-	1,653.02
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		800.00-
	Major Account 460000 Total		800.00-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.18-	272.51-
	Major Account 480000 Total	27.18-	272.51-
	Fund 22029 Revenues Total	27.18-	1,122.51-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,961.72-
	465100 NONGRANT REIMBURSEMENTS		1,221.60-
	Major Account 460000 Total		4,183.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130.00-	1,370.00-
	473200 VEHICLE REGIST & PLATE F	116,422.50-	1,020,872.50-
	Major Account 470000 Total	116,552.50-	1,022,242.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,329.40-	9,243.61-
	484500 REIMB NON-GOVT SOURCES		2,077.00-
	485100 FINES FORFEITS & PENALTI		719.00-
	Major Account 480000 Total	1,329.40-	12,039.61-
	Fund 22030 Revenues Total	117,881.90-	1,038,465.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,075.79	362,241.51
	512100 VACATION LEAVE EXPENSE	1,761.18	28,285.58
	512200 SICK LEAVE EXPENSE	1,203.12	19,028.22
	512300 HOLIDAY LEAVE EXPENSE		19,576.22
	512500 FUNERAL LEAVE EXPENSE		767.17
	512600 CIVIL LEAVE EXPENSE		69.94

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22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,773.57	32,195.99
	515200 FICA EXPENSE	2,617.65	30,598.64
	515400 LIFE & ACCIDENT INS EXP	9.69	103.01
	515500 HEALTH INSURANCE EXPENSE	6,272.08	66,887.79
	Major Account 510000 Total	48,713.08	559,754.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		129.46
	521500 PUBLICATION & PRINT EXP		555.66
	522100 DUES & SUBSCRIPTION EXP		1,840.00
	522200 CONFERENCE REGISTRATION		6,089.00
	523000 VOLUNTEER EXPENSES		311.70
	524600 RENT EXPENSE-BUILDINGS		9.00
	524700 RENT EXP-OTHER REAL PROP		1,961.00
	527200 REP & MAINT-MOTOR VEHICL	253.82	1,753.82
	532200 PERSONAL COMPUTING EQUIPMENT		220.63
	533900 FOOD EXPENSE		116.19
	539400 BASE COST EXPENSE TRANSFER	217,907.99	217,907.99
	543200 IT CONSULTING-HW/SW SUPP	32,195.00	77,530.00
	543500 MGT CONSULTANT SERVICES	400.00	12,562.50
	547100 EDUCATIONAL SERVICES		10,543.00
	Major Account 520000 Total	250,756.81	331,529.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,099.85	13,849.60
	571600 MEALS-NOT TRAVEL STATUS		1,031.87
	571900 MEALS-ONE DAY TRAVEL		17.97
	572100 COMMERCIAL TRANSPORTATIO		2,675.97
	574500 PERSONAL VEHICLE MILEAGE	224.50	945.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	398.68	14,260.90
	574700 VOLUNTEER TRAVEL EXPENSES	103.90	517.00
	575100 MISC TRAVEL EXPENSE		247.60
	Major Account 570000 Total	1,826.93	33,546.45
	Fund 22030 Expenditures Total	301,296.82	924,830.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,279.40
	Fund 22030 Adjustments Total		1,279.40
22031 OUTPATIENT SURGICAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	48,150.00-	48,150.00-

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22031 OUTPATIENT SURGICAL			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	48,150.00-	48,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.51-	2,142.02-
	Major Account 480000 Total	184.51-	2,142.02-
	Fund 22031 Revenues Total	48,334.51-	50,292.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,890.62	14,351.38
	512100 VACATION LEAVE EXPENSE	53.29	1,968.05
	512200 SICK LEAVE EXPENSE	216.21	4,486.78
	512300 HOLIDAY LEAVE EXPENSE		1,006.22
	515100 RETIREMENT PLANS EXPENSE	161.68	1,633.16
	515200 FICA EXPENSE	156.90	1,591.84
	515400 LIFE & ACCIDENT INS EXP	.48	4.65
	515500 HEALTH INSURANCE EXPENSE	278.70	2,578.40
	Major Account 510000 Total	2,757.88	27,620.48
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,430.17	10,711.45
	Major Account 520000 Total	1,430.17	10,711.45
	Fund 22031 Expenditures Total	4,188.05	38,331.93
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,450.00-	47,765.00-
	475200 EXAMINATION FEES	6,483.00-	75,452.62-
	Major Account 470000 Total	10,933.00-	123,217.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,583.29-	65,960.94-
	485100 FINES FORFEITS & PENALTI		1,100.00-
	Major Account 480000 Total	6,583.29-	67,060.94-
	Fund 22032 Revenues Total	17,516.29-	190,278.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,233.03	12,430.04
	512100 VACATION LEAVE EXPENSE	73.98	1,581.86
	512200 SICK LEAVE EXPENSE	12.19	520.05
	512300 HOLIDAY LEAVE EXPENSE		751.58
	515100 RETIREMENT PLANS EXPENSE	98.93	1,144.90
	515200 FICA EXPENSE	82.42	975.98
	515400 LIFE & ACCIDENT INS EXP	.42	3.72
	515500 HEALTH INSURANCE EXPENSE	562.46	5,873.68

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22032 WHOLESAL DRUG DISTRIBUTOR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,063.43	23,281.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,172.44	9,182.02
	Major Account 520000 Total	1,172.44	9,182.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		767.97
	572100 COMMERCIAL TRANSPORTATIO		383.78
	574500 PERSONAL VEHICLE MILEAGE		62.64
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		1,254.39
	Fund 22032 Expenditures Total	3,235.87	33,718.22
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.90-	1,312.75-
	Major Account 480000 Total	208.90-	1,312.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,000.00-
	Major Account 490000 Total		130,000.00-
	Fund 22033 Revenues Total	208.90-	131,312.75-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		71.95
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		500.00
	543300 IT CONSULTING-OTHER	3,777.98	37,779.80
	Major Account 520000 Total	3,777.98	38,851.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		253.48
	571600 MEALS-NOT TRAVEL STATUS	124.03	525.61
	574500 PERSONAL VEHICLE MILEAGE	598.13	5,216.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,173.06
	Major Account 570000 Total	722.16	7,168.21
	Fund 22033 Expenditures Total	4,500.14	46,019.96
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	360.00-
	475100 REGISTRATION / LICENSE F	7,146.00-	93,582.00-
	475200 EXAMINATION FEES	4,824.00-	53,154.00-
	Major Account 470000 Total	12,010.00-	147,096.00-

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22034 MEDICATION AIDES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	761.42-	7,652.34-
	484500 REIMB NON-GOVT SOURCES		200.00-
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total	761.42-	7,872.34-
	Fund 22034 Revenues Total	12,771.42-	154,968.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,846.44	52,885.45
	511800 COMPENSATORY TIME PAID	161.54	472.80
	512100 VACATION LEAVE EXPENSE	433.80	5,405.68
	512200 SICK LEAVE EXPENSE	254.72	2,527.92
	512300 HOLIDAY LEAVE EXPENSE		2,955.43
	512500 FUNERAL LEAVE EXPENSE	598.30	598.30
	515100 RETIREMENT PLANS EXPENSE	471.38	4,855.68
	515200 FICA EXPENSE	405.30	4,209.91
	515400 LIFE & ACCIDENT INS EXP	2.18	21.12
	515500 HEALTH INSURANCE EXPENSE	2,215.19	21,768.47
	Major Account 510000 Total	9,388.85	95,700.76
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	539100 INDIRECT COST ALLOWANCE	5,003.70	38,175.03
	539400 BASE COST EXPENSE TRANSFER	421,639.12	421,639.12
	541700 LEGAL RELATED EXPENSE		92.00
	543200 IT CONSULTING-HW/SW SUPP		3,888.70
	555340 COTS MAINTENANCE		512.37
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	426,642.82	464,545.27
	Fund 22034 Expenditures Total	436,031.67	560,246.03
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	348.00-	1,816.43-
	474100 GENERAL BUSINESS FEES	254,366.17-	1,353,096.33-
	475100 REGISTRATION / LICENSE F	4,650.00-	26,400.00-
	Major Account 470000 Total	259,364.17-	1,381,312.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	632.76-	5,698.44-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total	632.76-	15,698.44-
	Fund 22035 Revenues Total	259,996.93-	1,397,011.20-

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22035 LICENSURE AND STANDARDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,046.07	587,093.03
	511300 OVERTIME PAYMENTS		26.76
	511800 COMPENSATORY TIME PAID	145.08	1,140.87
	512100 VACATION LEAVE EXPENSE	4,540.37	54,906.76
	512200 SICK LEAVE EXPENSE	2,612.14	33,034.05
	512300 HOLIDAY LEAVE EXPENSE		34,066.97
	512400 MILITARY LEAVE EXPENSE		145.70
	512500 FUNERAL LEAVE EXPENSE		1,908.31
	512600 CIVIL LEAVE EXPENSE	29.42	147.17
	515100 RETIREMENT PLANS EXPENSE	4,894.44	53,345.12
	515200 FICA EXPENSE	4,584.71	50,348.38
	515400 LIFE & ACCIDENT INS EXP	16.01	164.17
	515500 HEALTH INSURANCE EXPENSE	13,323.61	131,082.54
	Major Account 510000 Total	88,191.85	947,409.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.52	6.52
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	79.00	79.00
	522600 JOB APPLICANT EXPENSE	27.70	69.97
	524600 RENT EXPENSE-BUILDING	.40	10.70
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE		807.88
	532200 PERSONAL COMPUTING EQUIPMENT		6.21
	532280 VIDEO EQUIP		47.68
	539100 INDIRECT COST ALLOWANCE	48,784.65	372,789.55
	541500 LEGAL SERVICES EXPENSE		36.00
	541700 LEGAL RELATED EXPENSE	1,200.00	7,812.24
	543200 IT CONSULTING-HW/SW SUPP		1,178.38
	543500 MGT CONSULTANT SERVICES		28,193.27
	555340 COTS MAINTENANCE		154.98
	Major Account 520000 Total	47,698.27	411,397.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,890.52	24,689.70
	572100 COMMERCIAL TRANSPORTA	86.01	388.45
	574500 PERSONAL VEHICLE MILE	134.21	360.29
	575100 MISC TRAVEL EXPENSE		11.65
	Major Account 570000 Total	3,110.74	25,450.09
	Fund 22035 Expenditures Total	139,000.86	1,384,256.94

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22035 LICENSURE AND STANDARDS			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		105.61
	Fund 22035 Adjustments Total		105.61
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	472200 REPROD & PUBLICATIONS		1,250.00-
	475100 REGISTRATION / LICENSE F	64,665.00-	173,710.00-
	475200 EXAMINATION FEES	2,495.00-	38,720.00-
	Major Account 470000 Total	67,160.00-	213,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	855.91-	10,630.62-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	855.91-	10,650.62-
	Fund 22036 Revenues Total	68,015.91-	224,350.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,618.96	216,357.09
	511600 PER DIEM PAYMENTS	800.00	1,100.00
	511800 COMPENSATORY TIME PAID		1,067.12
	512100 VACATION LEAVE EXPENSE	145.81	6,501.82
	512200 SICK LEAVE EXPENSE	25.90	1,869.24
	512300 HOLIDAY LEAVE EXPENSE		10,598.22
	515100 RETIREMENT PLANS EXPENSE	1,706.43	17,699.61
	515200 FICA EXPENSE	1,700.11	17,187.98
	515400 LIFE & ACCIDENT INS EXP	3.88	37.12
	515500 HEALTH INSURANCE EXPENSE	3,715.15	34,389.64
	Major Account 510000 Total	30,716.24	306,807.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.35
	522100 DUES & SUBSCRIPTION EXP		720.00
	524600 RENT EXPENSE-BUILDINGS	2.00	2.00
	524700 RENT EXP-OTHER REAL PROP		410.00
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	539100 INDIRECT COST ALLOWANCE	17,064.61	118,478.57
	541700 LEGAL RELATED EXPENSE	67.50	67.50
	543200 IT CONSULTING-HW/SW SUPP	740.38	3,901.32
	547100 EDUCATIONAL SERVICES	67.50	67.50
	555340 COTS MAINTENANCE		25.40
	559100 OTHER OPERATING EXP		20.00



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22036 PHARMACY			
	520000 Operating Expenses		
	Major Account 520000 Total	17,941.99	123,775.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	371.52	2,401.73
	571600 MEALS-NOT TRAVEL STATUS		447.36
	572100 COMMERCIAL TRANSPORTATIO		428.53
	574500 PERSONAL VEHICLE MILEAGE	92.02	855.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	2.00	2.00
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	465.54	4,240.13
	Fund 22036 Expenditures Total	49,123.77	434,823.60
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	6,810.00-
	475100 REGISTRATION / LICENSE F	1,404.00-	11,715.00-
	475200 EXAMINATION FEES		177.00
	Major Account 470000 Total	2,004.00-	18,348.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.66-	589.44-
	484500 REIMB NON-GOVT SOURCES	800.00-	3,200.00-
	Major Account 480000 Total	873.66-	3,789.44-
	Fund 22037 Revenues Total	2,877.66-	22,137.44-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		2.27
	515100 RETIREMENT PLANS EXPENSE		.17
	515200 FICA EXPENSE		.16
	515500 HEALTH INSURANCE EXPENSE		.58
	Major Account 510000 Total		3.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17.00
	522200 CONFERENCE REGISTRATION		244.50
	527200 REP & MAINT-MOTOR VEHICL		249.00
	531100 OFFICE SUPPLIES EXPENSE		44.47
	539100 INDIRECT COST ALLOWANCE		1.27
	539400 BASE COST EXPENSE TRANSFER	5,197.10	5,197.10
	556300 SURETY & NOTARY BONDS		45.00
	Major Account 520000 Total	5,197.10	5,798.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		253.20

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22037 LEAD POISON			
	570000 Travel Expenses		
	Major Account 570000 Total		253.20
	Fund 22037 Expenditures Total	5,197.10	6,054.72
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		6,200.00-
	Major Account 470000 Total		6,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.68-	2,104.72-
	Major Account 480000 Total	211.68-	2,104.72-
	Fund 22040 Revenues Total	211.68-	8,304.72-
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		173.00-
	475100 REGISTRATION / LICENSE F	38,793.32-	406,117.50-
	Major Account 470000 Total	38,793.32-	406,290.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,305.08-	32,145.24-
	Major Account 480000 Total	3,305.08-	32,145.24-
	Fund 22050 Revenues Total	42,098.40-	438,435.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,705.47	64,498.00
	512100 VACATION LEAVE EXPENSE	323.63	6,579.61
	512200 SICK LEAVE EXPENSE	72.50	11,009.94
	512300 HOLIDAY LEAVE EXPENSE		4,670.80
	515100 RETIREMENT PLANS EXPENSE	456.85	6,496.34
	515200 FICA EXPENSE	381.08	5,697.74
	515400 LIFE & ACCIDENT INS EXP	1.09	14.83
	515500 HEALTH INSURANCE EXPENSE	1,228.89	19,217.05
	Major Account 510000 Total	8,169.51	118,184.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	527100 REP & MAINT-OFFICE EQUIP		69.75
	527800 REP & MAINT-OTHER PROPER		1,336.50
	534900 MISCELLANEOUS SUP EXP		1,091.19
	539100 INDIRECT COST ALLOWANCE	5,373.92	46,382.11
	539400 BASE COST EXPENSE TRANSFER	84,895.89	84,895.89
	542100 SOS TEMP SERV - PERSONNEL	3,551.07	40,719.37
	Major Account 520000 Total	93,820.88	175,244.81

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22050 X-RAY			
	570000 Travel Expenses		
	571100 BOARD & LODGING		241.60
	571900 MEALS-ONE DAY TRAVEL		6.76
	Major Account 570000 Total		248.36
	Fund 22050 Expenditures Total	101,990.39	293,677.48
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,900.26-	19,815.17-
	Major Account 480000 Total	1,900.26-	19,815.17-
	Fund 22051 Revenues Total	1,900.26-	19,815.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,231.95	27,595.93
	511800 COMPENSATORY TIME PAID		30.36
	512100 VACATION LEAVE EXPENSE	1,325.29	5,074.53
	512200 SICK LEAVE EXPENSE	372.37	2,465.15
	512300 HOLIDAY LEAVE EXPENSE		1,199.42
	515100 RETIREMENT PLANS EXPENSE	369.16	2,723.21
	515200 FICA EXPENSE	343.39	2,553.00
	515400 LIFE & ACCIDENT INS EXP	.56	4.27
	515500 HEALTH INSURANCE EXPENSE	959.50	6,875.74
	Major Account 510000 Total	6,602.22	48,521.61
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	527800 REP & MAINT-OTHER PROPER	296.00	5,009.32
	534900 MISCELLANEOUS SUP EXP		4,374.00
	538100 VEHICLE & EQUIP SUP EXP		13.98
	539100 INDIRECT COST ALLOWANCE	2,144.40	17,751.33
	543200 IT CONSULTING-HW/SW SUPP		4,742.17
	Major Account 520000 Total	2,440.40	32,290.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,102.02
	571900 MEALS-ONE DAY TRAVEL		13.52
	572100 COMMERCIAL TRANSPORTATIO		475.46
	574500 PERSONAL VEHICLE MILEAGE		68.04
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		1,734.04
	Fund 22051 Expenditures Total	9,042.62	82,546.45
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		

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22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		11,690.00-
	475100 REGISTRATION / LICENSE F	39,080.00-	485,750.00-
	Major Account 470000 Total	39,080.00-	497,440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,563.49-	25,111.03-
	Major Account 480000 Total	2,563.49-	25,111.03-
	Fund 22052 Revenues Total	41,643.49-	522,551.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,679.58	183,685.31
	511800 COMPENSATORY TIME PAID		107.27
	512100 VACATION LEAVE EXPENSE	1,051.17	21,351.15
	512200 SICK LEAVE EXPENSE	1,231.94	19,849.45
	512300 HOLIDAY LEAVE EXPENSE		10,687.04
	515100 RETIREMENT PLANS EXPENSE	1,719.41	17,647.65
	515200 FICA EXPENSE	1,595.38	16,677.18
	515400 LIFE & ACCIDENT INS EXP	3.67	33.86
	515500 HEALTH INSURANCE EXPENSE	4,295.57	38,157.84
	Major Account 510000 Total	30,576.72	308,196.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		36.74
	522200 CONFERENCE REGISTRATION		400.00
	527100 REP & MAINT-OFFICE EQUIP		69.75
	527800 REP & MAINT-OTHER PROPER		1,853.83
	539100 INDIRECT COST ALLOWANCE	17,102.66	120,422.26
	555310 COTS LICENSE FEES		293.47
	Major Account 520000 Total	17,102.66	123,076.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,778.55
	571900 MEALS-ONE DAY TRAVEL		141.23
	572100 COMMERCIAL TRANSPORTATIO		837.70
	574500 PERSONAL VEHICLE MILEAGE		6.48
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		2,769.96
	Fund 22052 Expenditures Total	47,679.38	434,042.76
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	280.00-	360.00-
	476100 OTHER LIC PERM & FEES	50.00-	22,765.00-

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22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	476101 SWIMMING POOL PERMITS	24,960.00-	100,570.00-
	476103 CAMP RECEIPTS	325.00-	1,100.00-
	Major Account 470000 Total	25,615.00-	124,795.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.50-	665.71-
	484500 REIMB NON-GOVT SOURCES		2,480.00-
	Major Account 480000 Total	128.50-	3,145.71-
	Fund 22053 Revenues Total	25,743.50-	127,940.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149.16	33,692.91
	511300 OVERTIME PAYMENTS		200.88
	511800 COMPENSATORY TIME PAID		1,527.34
	512100 VACATION LEAVE EXPENSE		1,986.20
	512200 SICK LEAVE EXPENSE		513.60
	512300 HOLIDAY LEAVE EXPENSE		971.74
	512500 FUNERAL LEAVE EXPENSE		58.99
	515100 RETIREMENT PLANS EXPENSE	11.17	2,916.71
	515200 FICA EXPENSE	10.76	2,771.99
	515400 LIFE & ACCIDENT INS EXP	.02	9.36
	515500 HEALTH INSURANCE EXPENSE	27.71	7,693.92
	Major Account 510000 Total	198.82	52,343.64
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		470.00
	532240 DATA STORAGE EQUIP	19.32	19.32
	537100 LABORATORY SUP EXP		378.91
	539100 INDIRECT COST ALLOWANCE		25,759.56
	542100 SOS TEMP SERV - PERSONNEL		11,054.30
	545100 CITY/COUNTY HEALTH DEPT		2,400.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	19.32	40,122.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.39	659.98
	572100 COMMERCIAL TRANSPORTATIO	4.93	4.93
	574500 PERSONAL VEHICLE MILEAGE	90.96	90.96
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	286.28	779.87
	Fund 22053 Expenditures Total	504.42	93,245.60

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22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,105.00-	63,720.00-
	475100 REGISTRATION / LICENSE F	10,710.00-	51,960.00-
	475200 EXAMINATION FEES		115.00-
	Major Account 470000 Total	19,815.00-	115,795.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.01-	277.34-
	484500 REIMB NON-GOVT SOURCES	9,350.00-	68,730.00-
	Major Account 480000 Total	9,435.01-	69,007.34-
	Fund 22055 Revenues Total	29,250.01-	184,802.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,883.13	61,087.78
	511800 COMPENSATORY TIME PAID	442.16	1,480.00
	512100 VACATION LEAVE EXPENSE	109.86	4,400.70
	512200 SICK LEAVE EXPENSE	316.15	3,038.76
	512300 HOLIDAY LEAVE EXPENSE		3,374.21
	515100 RETIREMENT PLANS EXPENSE	430.70	5,494.91
	515200 FICA EXPENSE	392.12	5,021.86
	515400 LIFE & ACCIDENT INS EXP	1.34	16.70
	515500 HEALTH INSURANCE EXPENSE	1,830.10	23,031.24
	Major Account 510000 Total	8,405.56	106,946.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.14-
	522200 CONFERENCE REGISTRATION		960.00
	534900 MISCELLANEOUS SUP EXP		277.50
	539100 INDIRECT COST ALLOWANCE		11,833.48
	542100 SOS TEMP SERV - PERSONNEL		3,288.70
	545000 LABORATORY SERVICES	9.25-	154.55
	Major Account 520000 Total	9.25-	16,502.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		719.09
	574500 PERSONAL VEHICLE MILEAGE		29.16
	Major Account 570000 Total		748.25
	Fund 22055 Expenditures Total	8,396.31	124,196.50
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,100.00-	207,050.00-
	475100 REGISTRATION / LICENSE F	11,227.00-	76,525.00-
	475200 EXAMINATION FEES		402.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	36,327.00-	283,173.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,862.79-	17,206.21-
	484500 REIMB NON-GOVT SOURCES		700.00-
	Major Account 480000 Total	1,862.79-	17,906.21-
	Fund 22056 Revenues Total	38,189.79-	301,079.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,583.45	27,708.46
	511800 COMPENSATORY TIME PAID		52.86
	512100 VACATION LEAVE EXPENSE	175.94	3,630.20
	512200 SICK LEAVE EXPENSE	1,759.40	5,470.67
	512300 HOLIDAY LEAVE EXPENSE		1,586.48
	512500 FUNERAL LEAVE EXPENSE		1,055.64
	515100 RETIREMENT PLANS EXPENSE	263.48	2,958.03
	515200 FICA EXPENSE	269.18	3,020.57
	515400 LIFE & ACCIDENT INS EXP	.96	9.65
	515500 HEALTH INSURANCE EXPENSE		75.93
	Major Account 510000 Total	4,052.41	45,568.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.55
	522100 DUES & SUBSCRIPTION EXP		17.00
	522200 CONFERENCE REGISTRATION		184.50
	527800 REP & MAINT-OTHER PROPER		360.00
	531100 OFFICE SUPPLIES EXPENSE		23.63
	534600 ED & RECREATIONAL SUP EX		43.04
	537100 LABORATORY SUP EXP	124.45-	50.55
	539100 INDIRECT COST ALLOWANCE	2,456.77	18,546.84
	539400 BASE COST EXPENSE TRANSFER	12,874.65	12,874.65
	556300 SURETY & NOTARY BONDS		45.00
	Major Account 520000 Total	15,206.97	32,147.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,534.06
	571900 MEALS-ONE DAY TRAVEL		60.02
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE		1,454.85
	575100 MISC TRAVEL EXPENSE		159.00
	Major Account 570000 Total		4,257.93
	Fund 22056 Expenditures Total	19,259.38	81,974.18

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22056 RADON			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,220.17-
	Fund 22056 Adjustments Total		4,220.17-
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	108,304.69-	1,262,399.52-
	Major Account 470000 Total	108,304.69-	1,262,399.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	584.77-	5,379.48-
	484600 OP GRANTS NON-GOVT SOURCE		5,600.00-
	Major Account 480000 Total	584.77-	10,979.48-
	Fund 22081 Revenues Total	108,889.46-	1,273,379.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,502.78	478,667.46
	511300 OVERTIME PAYMENTS		664.99
	511400 ON CALL PAY	1,462.07-	
	511800 COMPENSATORY TIME PAID	559.50-	5,674.01
	512100 VACATION LEAVE EXPENSE	1,029.65	55,445.62
	512200 SICK LEAVE EXPENSE	1,154.22	26,442.29
	512300 HOLIDAY LEAVE EXPENSE	1,577.44-	32,223.44
	512500 FUNERAL LEAVE EXPENSE		122.09
	512600 CIVIL LEAVE EXPENSE		100.30
	512900 UNION ACTIVITY EXPENSE	1,984.07-	86.97
	515100 RETIREMENT PLANS EXPENSE	232.63	44,899.90
	515200 FICA EXPENSE	177.65	42,031.05
	515400 LIFE & ACCIDENT INS EXP	2.77	145.26
	515500 HEALTH INSURANCE EXPENSE	1,643.09	132,954.24
	519100 OTHER PERSONAL SERV EXP		201.67
	Major Account 510000 Total	5,159.71	819,659.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.02
	521500 PUBLICATION & PRINT EXP	180.10	180.10
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		2,210.00
	527200 REP & MAINT-MOTOR VEHICL		106.75
	531100 OFFICE SUPPLIES EXPENSE		2.63
	532200 PERSONAL COMPUTING EQUIPMENT		97.32
	537100 LABORATORY SUP EXP		393.10
	539100 INDIRECT COST ALLOWANCE	28,977.32	327,523.23



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	9,870.83	98,420.80
	545000 LABORATORY SERVICES		17.00
	Major Account 520000 Total	39,028.25	429,110.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.99	14,986.45
	571900 MEALS-ONE DAY TRAVEL		24.47
	572100 COMMERCIAL TRANSPORTATIO		2,336.14
	574500 PERSONAL VEHICLE MILEAGE	251.45	463.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,909.34
	575100 MISC TRAVEL EXPENSE		164.00
	Major Account 570000 Total	318.44	22,884.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,423.23
	Major Account 580000 Total		4,423.23
	Fund 22081 Expenditures Total	44,506.40	1,276,077.74
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		391.14-
	Fund 22081 Adjustments Total		391.14-
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	154,386.35-	1,928,358.67-
	475100 REGISTRATION / LICENSE F	974.00-	19,657.77-
	Major Account 470000 Total	155,360.35-	1,948,016.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,455.57-	14,509.98-
	Major Account 480000 Total	1,455.57-	14,509.98-
	Fund 22082 Revenues Total	156,815.92-	1,962,526.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,969.40	485,008.65
	511300 OVERTIME PAYMENTS		1,087.29
	511800 COMPENSATORY TIME PAID		2,120.27
	512100 VACATION LEAVE EXPENSE	4,554.24	39,127.59
	512200 SICK LEAVE EXPENSE	1,178.83	9,825.05
	512300 HOLIDAY LEAVE EXPENSE		23,117.10
	512500 FUNERAL LEAVE EXPENSE		937.40
	515100 RETIREMENT PLANS EXPENSE	3,946.40	42,024.72
	515200 FICA EXPENSE	3,702.51	39,944.72
	515400 LIFE & ACCIDENT INS EXP	13.44	127.20

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22082 LABORATORY			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	12,882.02	115,061.05
	Major Account 510000 Total	73,246.84	758,381.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,756.00
	521500 PUBLICATION & PRINT EXP		26.92
	522100 DUES & SUBSCRIPTION EXP		945.51
	522200 CONFERENCE REGISTRATION		2,614.00
	525500 RENT EXP-OTHER PERS PROP	175.00	2,324.28
	526100 REP & MAINT-REAL PROPERT		1,424.87
	527100 REP & MAINT-OFFICE EQUIP		556.95
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527800 REP & MAINT-OTHER PROPER	2,230.80	40,648.26
	531100 OFFICE SUPPLIES EXPENSE		404.46
	531200 IT SUPPLIES		216.80
	534600 ED & RECREATIONAL SUP EX		58.75
	535100 MEDICAL SUPPLIES		89.99
	537100 LABORATORY SUP EXP	26,034.94	234,397.71
	539100 INDIRECT COST ALLOWANCE		267,251.33
	542100 SOS TEMP SERV - PERSONNEL	3,186.43	30,459.09
	543500 MGT CONSULTANT SERVICES	20,331.80	208,864.76
	545000 LABORATORY SERVICES	7,677.00	76,312.00
	549100 LAUNDRY SERVICES	271.80	3,912.87
	549200 JANITORIAL/SECURITY SRVS		10,020.00
	549500 HAZARDOUS WASTE DISPOSAL		150.00
	555100 DATA PROC SOFTW LIC FEE		37,550.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	59,907.77	921,524.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,096.20
	572100 COMMERCIAL TRANSPORTATIO	1,356.70	2,746.00
	574500 PERSONAL VEHICLE MILEAGE		57.24
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	1,356.70	4,934.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		58,798.82
	587400 MASTER LEASE	7,755.70	77,557.00
	Major Account 580000 Total	7,755.70	136,355.82
	Fund 22082 Expenditures Total	142,267.01	1,821,195.85

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22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,551.02	61,316.78
	521300 FREIGHT EXPENSE	211.58	532.07
	521500 PUBLICATION & PRINT EXP	243.34	3,670.45
	524600 RENT EXPENSE-BUILDINGS	480.00	1,860.00
	531100 OFFICE SUPPLIES EXPENSE	261.76	2,851.34
	537100 LABORATORY SUP EXP	13,030.08	13,030.08
	538100 VEHICLE & EQUIP SUP EXP	373.47	853.31
	Major Account 520000 Total	31,151.25	84,114.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	15,779.58	91,767.51
	Major Account 570000 Total	15,779.58	91,767.51
	Fund 22083 Expenditures Total	46,930.83	175,881.54
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	173,776.00-	1,817,501.90-
	474100 GENERAL BUSINESS FEES	4,425.00-	45,928.00-
	Major Account 470000 Total	178,201.00-	1,863,429.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,260.54-	19,856.92-
	484500 REIMB NON-GOVT SOURCES	119.00-	666.77-
	486400 CASH OVER ADJUSTMENT	7.00-	51.25-
	Major Account 480000 Total	2,386.54-	20,574.94-
	Fund 22084 Revenues Total	180,587.54-	1,884,004.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,684.98	529,621.56
	512100 VACATION LEAVE EXPENSE	3,775.24	45,592.93
	512200 SICK LEAVE EXPENSE	2,283.49	32,820.77
	512300 HOLIDAY LEAVE EXPENSE		29,284.01
	512500 FUNERAL LEAVE EXPENSE		1,890.99
	515100 RETIREMENT PLANS EXPENSE	4,248.95	47,864.52
	515200 FICA EXPENSE	3,904.52	44,503.57
	515400 LIFE & ACCIDENT INS EXP	20.16	207.40
	515500 HEALTH INSURANCE EXPENSE	14,961.44	149,614.40
	Major Account 510000 Total	79,878.78	881,400.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,220.00
	521400 DATA PROCESSING EXPENSE		2,836.80
	521420 CIO - COMPUTING	280.20	1,061.00

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22084 VITAL STATISTICS			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,215.80
	521800 CASH SHORT ADJUSTMENT	2.00	69.00
	522100 DUES & SUBSCRIPTION EXP		117.50
	522800 E-COMMERCE OPER EXP		1,180.47
	527100 REP & MAINT-OFFICE EQUIP	465.74	632.72
	531100 OFFICE SUPPLIES EXPENSE	48.80	942.35
	532100 NON-CAPITALIZED EQUIP PU		566.00
	539100 INDIRECT COST ALLOWANCE		415,178.19
	543200 IT CONSULTING-HW/SW SUPP	35,981.56	113,357.71
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,084.00
	Major Account 520000 Total	36,778.30	540,501.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,593.00
	Major Account 580000 Total		3,593.00
	Fund 22084 Expenditures Total	116,657.08	1,425,494.69
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		369.94-
	475100 REGISTRATION / LICENSE F		200.00-
	475200 EXAMINATION FEES	6,670.00-	90,230.00-
	Major Account 470000 Total	6,670.00-	90,799.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.83-	5,309.56-
	484500 REIMB NON-GOVT SOURCES	20.00-	60.00-
	Major Account 480000 Total	381.83-	5,369.56-
	Fund 22630 Revenues Total	7,051.83-	96,169.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,685.55	172,514.59
	512100 VACATION LEAVE EXPENSE	1,237.81	13,475.94
	512200 SICK LEAVE EXPENSE	695.10	17,536.46
	512300 HOLIDAY LEAVE EXPENSE		9,798.33
	512500 FUNERAL LEAVE EXPENSE		1,665.85
	512600 CIVIL LEAVE EXPENSE		290.70
	515100 RETIREMENT PLANS EXPENSE	1,469.04	16,119.91
	515200 FICA EXPENSE	1,301.88	14,481.97
	515400 LIFE & ACCIDENT INS EXP	5.76	57.61
	515500 HEALTH INSURANCE EXPENSE	5,054.96	50,511.41

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22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	27,450.10	296,452.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		147.75
	539101 COST ALLOCATION OVERHEAD	145,212.37-	145,212.37-
	Major Account 520000 Total	145,212.37-	145,064.62-
	570000 Travel Expenses		
	571100 BOARD & LODGING		221.00
	573100 STATE-OWNED TRANSPORT	235.19	1,969.01
	Major Account 570000 Total	235.19	2,190.01
	Fund 22630 Expenditures Total	117,527.08-	153,578.16
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	951.81	9,098.46
	512100 VACATION LEAVE EXPENSE	73.50	1,449.40
	512200 SICK LEAVE EXPENSE	71.39	825.43
	512300 HOLIDAY LEAVE EXPENSE		586.42
	515100 RETIREMENT PLANS EXPENSE	82.10	895.45
	515200 FICA EXPENSE	73.44	808.35
	515400 LIFE & ACCIDENT INS EXP	.36	3.84
	515500 HEALTH INSURANCE EXPENSE	450.12	4,590.56
	Major Account 510000 Total	1,702.72	18,257.91
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF	13,688.00	13,688.00
	Major Account 520000 Total	13,688.00	13,688.00
	Fund 22640 Expenditures Total	15,390.72	31,945.91
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		500.00-
	Major Account 470000 Total		500.00-
	Fund 28001 Revenues Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,616.28	263,597.56
	511600 PER DIEM PAYMENTS	200.00	450.00
	511800 COMPENSATORY TIME PAID	406.94	4,287.20

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28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	437.08	20,345.77
	512200 SICK LEAVE EXPENSE	1,108.31	16,869.05
	512300 HOLIDAY LEAVE EXPENSE		14,399.12
	512500 FUNERAL LEAVE EXPENSE		950.04
	512700 INJURY LEAVE EXPENSE		1,068.80
	515100 RETIREMENT PLANS EXPENSE	2,064.34	24,075.08
	515200 FICA EXPENSE	1,900.34	22,165.68
	515400 LIFE & ACCIDENT INS EXP	6.72	73.75
	515500 HEALTH INSURANCE EXPENSE	6,768.14	77,918.15
	Major Account 510000 Total	38,508.15	446,200.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		524.08
	524600 RENT EXPENSE-BUILDINGS		108.00
	539100 INDIRECT COST ALLOWANCE	20,505.42	193,926.79
	539400 BASE COST EXPENSE TRANSFER	331,276.48	331,276.48
	541700 LEGAL RELATED EXPENSE		775.10
	543200 IT CONSULTING-HW/SW SUPP		2,123.48
	547100 EDUCATIONAL SERVICES	19.16	64.57
	555340 COTS MAINTENANCE		279.48
	Major Account 520000 Total	310,751.90	133,474.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	657.52	4,711.18
	Major Account 570000 Total	657.52	4,711.18
	Fund 28001 Expenditures Total	271,586.23	317,436.40
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	468.47	8,927.78
	Major Account 480000 Total	468.47	8,927.78
	Fund 28002 Revenues Total	468.47	8,927.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,401.18	55,984.80
	511600 PER DIEM PAYMENTS		800.00
	512100 VACATION LEAVE EXPENSE	964.20	7,155.55
	512200 SICK LEAVE EXPENSE	589.73	2,781.58
	512300 HOLIDAY LEAVE EXPENSE		3,303.72
	512500 FUNERAL LEAVE EXPENSE		915.30
	515100 RETIREMENT PLANS EXPENSE	520.77	5,252.25
	515200 FICA EXPENSE	475.38	4,896.65

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28002 PROF & OCC CRED/R&L ADMIN			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.79	16.36
	515500 HEALTH INSURANCE EXPENSE	1,705.62	15,903.56
	Major Account 510000 Total	9,658.67	97,009.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,451.29	41,048.31
	543200 IT CONSULTING-HW/SW SUPP		370.19
	545000 LABORATORY SERVICES		231.00
	Major Account 520000 Total	5,451.29	41,649.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,157.00
	Major Account 570000 Total		1,157.00
	Fund 28002 Expenditures Total	15,109.96	139,816.27
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327,350.32	3,918,014.29
	511300 OVERTIME PAYMENTS	163.08	451.23
	511800 COMPENSATORY TIME PAID	436.81	5,815.26
	512100 VACATION LEAVE EXPENSE	27,706.32	353,443.28
	512200 SICK LEAVE EXPENSE	24,277.92	250,155.95
	512300 HOLIDAY LEAVE EXPENSE		220,578.15
	512400 MILITARY LEAVE EXPENSE		868.65
	512500 FUNERAL LEAVE EXPENSE	709.69	14,894.66
	512600 CIVIL LEAVE EXPENSE	264.15	1,454.92
	512700 INJURY LEAVE EXPENSE		1,146.41
	515100 RETIREMENT PLANS EXPENSE	28,523.44	357,247.61
	515200 FICA EXPENSE	26,623.32	335,923.90
	515400 LIFE & ACCIDENT INS EXP	93.62	34.43-
	515500 HEALTH INSURANCE EXPENSE	79,238.43	907,747.10
	Major Account 510000 Total	515,387.10	6,367,706.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.54	19.54
	521400 DATA PROCESSING EXPENSE		351.17
	521500 PUBLICATION & PRINT EXP		4,490.92
	521900 AWARDS EXPENSE		400.00
	522100 DUES & SUBSCRIPTION EXP		11,716.91
	522200 CONFERENCE REGISTRATION	4,917.50	16,033.58
	522600 JOB APPLICANT EXPENSE	96.95	229.39
	522800 E-COMMERCE OPER EXP	449.67	4,633.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		99.50
	523100 UTILITIES EXPENSE		82.08
	523201 NATURAL GAS	79.89	490.75
	523202 ELECTRICITY		687.02
	523203 WATER		71.38
	524600 RENT EXPENSE-BUILDING	25.15	265.27
	524700 RENT EXP-OTHER REAL PROP	120.00	3,276.83
	525400 RENT EXP-COMM EQUIP		666.00
	525500 RENT EXP-OTHER PERS PROP		620.00
	527100 REP & MAINT-OFFICE EQUIP		455.78
	527200 REP & MAINT-MOTOR VEHICL	410.24	2,249.74
	527900 PERSONAL COMPUTING EQ REPAIR		1,399.32
	531100 OFFICE SUPPLIES EXPENSE	101.05	2,305.00
	532100 NON-CAPITALIZED EQUIP PU		388.00
	532200 PERSONAL COMPUTING EQUIPMENT	52.49	11,272.34
	532240 DATA STORAGE EQUIP		65.04
	532280 VIDEO EQUIP	14.62-	370.15
	533900 FOOD EXPENSE		100.00
	534600 ED & RECREATIONAL SUP EX	391.84	19,121.17
	535100 MEDICAL SUPPLIES		585.65
	537100 LABORATORY SUP EXP	8,542.23	22,484.85
	539100 INDIRECT COST ALLOWANCE	203,401.68	1,291,214.88
	539101 COST ALLOCATION OVERHEAD	1,361,818.29	1,668,232.39
	541500 LEGAL SERVICES EXPENSE		108.00
	541700 LEGAL RELATED EXPENSE		3,656.72
	542100 SOS TEMP SERV - PERSONNEL	12,357.17	337,246.06
	543100 IT CONSULTING-APPLICATIONS		50,979.62
	543200 IT CONSULTING-HW/SW SUPP	17,555.99	1,040,648.14
	543500 MGT CONSULTANT SERVICES	324,039.27	1,873,421.47
	545000 LABORATORY SERVICES	33,050.87	311,286.93
	545100 CITY/COUNTY HEALTH DEPT	4,800.00	38,304.00
	546900 OTHER MEDICAL SERVICES		1,038.90
	547100 EDUCATIONAL SERVICES		68,472.35
	547300 INTERPRETER SERVICES		2,500.00
	550101 ADMINISTRATIVE SUBGRANTS		113,701.32
	555310 COTS LICENSE FEES		7,776.15
	555340 COTS MAINTENANCE	2,400.00	4,968.93
	556300 SURETY & NOTARY BONDS		40.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,863.54
	Major Account 520000 Total	1,974,615.20	6,921,390.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,865.69	119,611.73
	571600 MEALS-NOT TRAVEL STATUS	16.00	2,838.46
	572100 COMMERCIAL TRANSPORTA	812.34	22,529.31
	574500 PERSONAL VEHICLE MILEAGE	1,222.28	7,676.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	321.00	9,804.28
	574700 VOLUNTEER TRAVEL EXPENSES	20.00	93.58
	575100 MISC TRAVEL EXPENSE	48.00	1,330.15
	Major Account 570000 Total	12,305.31	163,884.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,337.23	8,337.23
	583470 PERSONAL COMPUTING EQUIPMENT		62,709.15
	Major Account 580000 Total	8,337.23	71,046.38
	590000 Government Aid		
	595100 CONTRACTUAL AID		81,562.50
	Major Account 590000 Total		81,562.50
	Fund 40000 Expenditures Total	2,510,644.84	13,605,590.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,120.81
	865101 PRIOR YEAR PAYROLL		69,726.01-
	Fund 40000 Adjustments Total		65,605.20-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	35,894.91-	600,547.18-
	461500 OP GRANTS - STATE AGENCI	17,700.30-	178,859.87-
	465100 NONGRANT REIMBURSEMENTS		9.27-
	Major Account 460000 Total	53,595.21-	779,416.32-
	Fund 42022 Revenues Total	53,595.21-	779,416.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,575.47	126,693.37
	512100 VACATION LEAVE EXPENSE	722.85	11,947.17
	512200 SICK LEAVE EXPENSE	266.11	5,061.03
	512300 HOLIDAY LEAVE EXPENSE		6,232.66
	512500 FUNERAL LEAVE EXPENSE	459.24	459.24
	515100 RETIREMENT PLANS EXPENSE	1,124.94	11,261.22
	515200 FICA EXPENSE	1,070.49	10,576.19

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>
42022 FEDERAL CASH/R & L CASH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.68	31.06
	515500 HEALTH INSURANCE EXPENSE	1,645.63	19,565.14
	Major Account 510000 Total	18,867.41	191,827.08
	520000 Operating Expenses		
	521480 CIO - CONTRACT	7,329.14	20,957.99
	522100 DUES & SUBSCRIPTION EXP		45.00
	522200 CONFERENCE REGISTRATION	650.00	925.00
	532100 NON-CAPITALIZED EQUIP PU		653.00
	532200 PERSONAL COMPUTING EQUIPMENT		34.39
	532280 VIDEO EQUIP		64.42
	539100 INDIRECT COST ALLOWANCE	5,203.70	39,137.01
	543200 IT CONSULTING-HW/SW SUPP	5,755.83	69,177.49
	543500 MGT CONSULTANT SERVICES	11,938.76	80,466.82
	547100 EDUCATIONAL SERVICES	1,187.50	3,250.00
	555340 COTS MAINTENANCE		505.88
	Major Account 520000 Total	32,064.93	215,217.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,263.18
	572100 COMMERCIAL TRANSPORTATIO	667.60	667.60
	574500 PERSONAL VEHICLE MILEAGE		205.74
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total	667.60	2,222.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,598.28
	Major Account 580000 Total		1,598.28
	Fund 42022 Expenditures Total	51,599.94	410,864.88
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		748.88
	Fund 42022 Adjustments Total		748.88
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,200.79	222,854.26
	512100 VACATION LEAVE EXPENSE	1,571.55	17,973.87
	512200 SICK LEAVE EXPENSE	4,953.11	29,149.99
	512300 HOLIDAY LEAVE EXPENSE		12,725.42
	512500 FUNERAL LEAVE EXPENSE		2,568.36
	515100 RETIREMENT PLANS EXPENSE	1,851.31	21,359.72
	515200 FICA EXPENSE	1,763.76	20,428.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.46	49.46
	515500 HEALTH INSURANCE EXPENSE	2,822.00	32,712.26
	Major Account 510000 Total	31,166.98	359,821.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.75	236.75
	522100 DUES & SUBSCRIPTION EXP		72.50
	522200 CONFERENCE REGISTRATION	45.00	591.00
	524600 RENT EXPENSE-BUILDINGS	65.00	270.00
	531100 OFFICE SUPPLIES EXPENSE	284.97	288.97
	532260 VOICE EQUIP	25.25	25.25
	534600 ED & RECREATIONAL SUP EX	50.00	50.00
	538100 VEHICLE & EQUIP SUP EXP	12.47	25.94
	539101 COST ALLOCATION OVERHEAD	11,528.52	11,528.52
	554900 OTHER CONTRACTUAL SERVICES		41.67
	559100 OTHER OPERATING EXP		3.69
	Major Account 520000 Total	11,016.08	9,922.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		783.69
	572100 COMMERCIAL TRANSPORTATIO		623.51
	573100 STATE-OWNED TRANSPORT	2,144.36	6,332.25
	574500 PERSONAL VEHICLE MILEAGE		66.96
	Major Account 570000 Total	2,144.36	7,806.41
	Fund 42023 Expenditures Total	22,295.26	357,705.04
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,518.81	959,686.53
	Major Account 460000 Total	73,518.81	959,686.53
	Fund 42070 Revenues Total	73,518.81	959,686.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,388.45	403,877.74
	511300 OVERTIME PAYMENTS		752.20
	511800 COMPENSATORY TIME PAID	330.63	4,101.84
	512100 VACATION LEAVE EXPENSE	1,712.85	34,555.62
	512200 SICK LEAVE EXPENSE	2,277.05	28,305.27
	512300 HOLIDAY LEAVE EXPENSE		15,403.15
	512500 FUNERAL LEAVE EXPENSE	403.50	1,216.32
	512600 CIVIL LEAVE EXPENSE		161.70
	515100 RETIREMENT PLANS EXPENSE	2,479.40	36,569.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,318.87	34,594.02
	515400 LIFE & ACCIDENT INS EXP	8.22	100.08
	515500 HEALTH INSURANCE EXPENSE	7,683.18	100,596.15
	Major Account 510000 Total	45,602.15	660,233.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		950.00
	524700 RENT EXP-OTHER REAL PROP		675.00
	531100 OFFICE SUPPLIES EXPENSE		10.79
	534600 ED & RECREATIONAL SUP EX		1,142.23
	534900 MISCELLANEOUS SUP EXP		566.20
	537100 LABORATORY SUP EXP		1,965.00
	539100 INDIRECT COST ALLOWANCE	22,991.85	260,488.71
	542100 SOS TEMP SERV - PERSONNEL	4,668.15	25,399.19
	544100 PHYSICIAN SERVICES	870.00	1,295.00
	545000 LABORATORY SERVICES		99.00
	547100 EDUCATIONAL SERVICES		11,000.00
	Major Account 520000 Total	28,530.00	303,591.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	479.14	3,758.50
	572100 COMMERCIAL TRANSPORTATIO		539.53
	574500 PERSONAL VEHICLE MILEAGE	284.62	591.27
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	763.76	4,924.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,140.00
	Major Account 580000 Total		20,140.00
	Fund 42070 Expenditures Total	74,895.91	988,888.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,220.17
	Fund 42070 Adjustments Total		4,220.17
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,263.89	178,268.87
	512100 VACATION LEAVE EXPENSE	415.17	10,222.56
	512200 SICK LEAVE EXPENSE	991.39	6,600.50
	512300 HOLIDAY LEAVE EXPENSE		9,775.37
	512500 FUNERAL LEAVE EXPENSE		348.02
	512600 CIVIL LEAVE EXPENSE		141.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,622.97	17,146.90
	515200 FICA EXPENSE	1,513.66	14,410.45
	515400 LIFE & ACCIDENT INS EXP	5.53	52.95
	515500 HEALTH INSURANCE EXPENSE	4,847.79	46,390.86
	Major Account 510000 Total	29,660.40	283,358.43
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		4,787.51
	Major Account 520000 Total		4,787.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,213.82
	572100 COMMERCIAL TRANSPORTATIO		126.73
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		2,400.55
	Fund 42610 Expenditures Total	29,660.40	290,546.49
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	14,975.00-	125,395.50-
	Major Account 480000 Total	14,975.00-	125,395.50-
	Fund 61270 Revenues Total	14,975.00-	125,395.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 61270 Expenditures Total		20.00
	Program Revenues	1,346,635.70-	12,892,714.66-
	Program Expenditures	3,513,033.80	29,118,293.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	390.00-	2,784.24-
	Major Account 470000 Total	390.00-	2,784.24-
	Fund 10000 Revenues Total	390.00-	2,784.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	502,457.10	5,143,930.24
	511300 OVERTIME PAYMENTS		6,957.10
	511800 COMPENSATORY TIME PAID	332.79	1,413.68
	512100 VACATION LEAVE EXPENSE	28,565.90	384,283.41
	512200 SICK LEAVE EXPENSE	23,974.85	303,444.24
	512300 HOLIDAY LEAVE EXPENSE	8.02	283,951.33
	512400 MILITARY LEAVE EXPENSE		652.44
	512500 FUNERAL LEAVE EXPENSE	891.26	14,120.50
	512600 CIVIL LEAVE EXPENSE	424.88	2,063.34
	512700 INJURY LEAVE EXPENSE		34.81
	512900 UNION ACTIVITY EXPENSE		45.11
	515100 RETIREMENT PLANS EXPENSE	41,703.25	460,081.93
	515200 FICA EXPENSE	38,605.21	429,372.61
	515400 LIFE & ACCIDENT INS EXP	149.55	1,428.64
	515500 HEALTH INSURANCE EXPENSE	129,528.40	1,257,382.38
	516300 EMPLOYEE ASSISTANCE PRO		4,649.00
	516500 WORKERS COMP PREMIUMS	17,875.58	71,502.25
	519100 OTHER PERSONAL SERV EXP		23.40
	519300 LEAVE WITHOUT PAY		199.59
	Major Account 510000 Total	784,516.79	8,365,536.00
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	15,503.61	93,933.40
	521200 COM EXPENSE - VOICE/DATA	7,319.54	218,505.15
	521300 FREIGHT EXPENSE	9.62	476.97
	521400 DATA PROCESSING EXPENSE	872.49	94,807.79
	521500 PUBLICATION & PRINT EXP	10,922.02	65,678.53
	521900 AWARDS EXPENSE	1.19	139.62
	522100 DUES & SUBSCRIPTION EXP	709.88	5,481.26
	522200 CONFERENCE REGISTRATION	99.00	2,129.00
	522600 JOB APPLICANT EXPENSE		59.97
	522800 E-COMMERCE OPER EXP	170.50	12,224.24
	524600 RENT EXPENSE-BUILDINGS	79.57	798.93
	524700 RENT EXP-OTHER REAL PROP	4.44	14.51
	526100 REP & MAINT-REAL PROPERT		244.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		44.29
	527200 REP & MAINT-MOTOR VEHICL	125.40	2,083.00
	527300 REP & MAINT-MEDICAL EQUI	241.68	271.17
	527500 REP & MAINT-COMM EQUIP		90.86
	527600 REP & MAINT-HOUSE/INST EXPENSE		54.59
	527800 REP & MAINT-OTHER PROPER	2.77	83.26
	531100 OFFICE SUPPLIES EXPENSE	1,941.33	22,835.76
	532100 NON-CAPITALIZED EQUIP PU	58.78	1,039.51
	532200 PERSONAL COMPUTING EQUIPMENT	27.25	49.93
	532240 DATA STORAGE EQUIP		16.26
	532280 VIDEO EQUIP	23.62	96.75
	533100 HOUSEHOLD & INSTIT EXP	5.73	156.51
	534600 ED & RECREATIONAL SUP EX	821.51	890.14
	534800 CONST & MAINT SUP EXP		.93
	534900 MISCELLANEOUS SUP EXP	.24	8.01
	538100 VEHICLE & EQUIP SUP EXP	165.71	1,740.47
	539101 COST ALLOCATION OVERHEAD	3,454,852.77-	3,454,852.77-
	541100 ACCTG & AUDITING SERVICES	95,645.50	181,904.87
	541400 HRMS ASSESSMENT	2,065.28	8,261.15
	541500 LEGAL SERVICES EXPENSE		29.62
	541700 LEGAL RELATED EXPENSE		574.56
	542100 SOS TEMP SERV - PERSONNEL	22,688.02	215,990.48
	542200 TEMP SERV - OUTSIDE	911.40	7,291.20
	543200 IT CONSULTING-HW/SW SUPP		4,862.50
	543300 IT CONSULTING-OTHER		1,000.00
	543500 MGT CONSULTANT SERVICES	26,466.13	1,419,685.39
	543600 MEDICAL REVIEW CONSULTING		4,456.00
	544300 PSYCHOLOGICAL SERVICES	437.50	700.00
	544400 HOSPITAL SERVICES		66,550.00
	545200 MEDICAL ASSESSMENT SERV	409.38	3,829.25
	547100 EDUCATIONAL SERVICES	179.11	679.82
	547300 INTERPRETER SERVICES	88.10	1,503.09
	547500 MAILING SERVICES	425.11	4,096.34
	547906 VERIFICATIONS	71.73	774.29
	548700 REFUSE/RECYCLING		4.38
	548800 FIRE EXTINGUISHERS	8.71	18.91
	549200 JANITORIAL/SECURITY SRVS	14.20	349.59
	555100 DATA PROC SOFTW LIC FEE		187,569.50

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		2,817.68
	555340 COTS MAINTENANCE	3,703.43	3,703.43
	555430 CUSTOMIZED INSTALLATION		3,162.50
	556100 INSURANCE EXPENSE		813.87
	556300 SURETY & NOTARY BONDS	7.11	25.53
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	3,262,626.18-	810,143.94-
	570000 Travel Expenses		
	571100 BOARD & LODGING	295.75	10,380.37
	571600 MEALS-NOT TRAVEL STATUS		226.00
	572100 COMMERCIAL TRANSPORTATIO		2,212.00
	573100 STATE-OWNED TRANSPORT	8,503.70	60,677.01
	574500 PERSONAL VEHICLE MILEAGE	27.69	2,571.83
	575100 MISC TRAVEL EXPENSE		74.85
	Major Account 570000 Total	8,827.14	76,142.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,232.15
	583720 COTS DEVELOPMENT		1,312.50
	Major Account 580000 Total		3,544.65
	Fund 10000 Expenditures Total	2,469,282.25-	7,635,078.77
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.96-	9,541.32-
	Major Account 480000 Total	181.96-	9,541.32-
	Fund 22510 Revenues Total	181.96-	9,541.32-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,782.46-	64,604.35-
	485100 FINES FORFEITS & PENALTI	66.97-	78,388.11-
	Major Account 480000 Total	5,849.43-	142,992.46-
	Fund 22555 Revenues Total	5,849.43-	142,992.46-
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,017.96-	9,755.83-
	485100 FINES FORFEITS & PENALTI		111,415.21-
	Major Account 480000 Total	1,017.96-	121,171.04-
	Fund 22690 Revenues Total	1,017.96-	121,171.04-
40000 FEDERAL GENERAL FUND			



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,050,643.71	10,800,548.08
	511300 OVERTIME PAYMENTS		14,876.70
	511800 COMPENSATORY TIME PAID	406.63	1,745.20
	512100 VACATION LEAVE EXPENSE	60,404.05	822,607.59
	512200 SICK LEAVE EXPENSE	55,034.91	651,911.27
	512300 HOLIDAY LEAVE EXPENSE	8.02	593,422.45
	512400 MILITARY LEAVE EXPENSE		1,957.14
	512500 FUNERAL LEAVE EXPENSE	1,826.25	29,508.55
	512600 CIVIL LEAVE EXPENSE	775.77	5,260.63
	512700 INJURY LEAVE EXPENSE		108.74
	512900 UNION ACTIVITY EXPENSE		17.95
	515100 RETIREMENT PLANS EXPENSE	87,518.24	967,328.22
	515200 FICA EXPENSE	80,654.95	899,650.90
	515400 LIFE & ACCIDENT INS EXP	389.11	3,772.97
	515500 HEALTH INSURANCE EXPENSE	289,300.93	2,839,172.45
	516500 WORKERS COMP PREMIUMS	50,876.45	203,505.75
	519100 OTHER PERSONAL SERV EXP		70.20
	Major Account 510000 Total	1,677,822.98	17,835,464.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,456.51	85,469.62
	521200 COM EXPENSE - VOICE/DATA	19,117.28	637,085.19
	521300 FREIGHT EXPENSE	25.11	1,368.48
	521400 DATA PROCESSING EXPENSE	2,278.78	25,778.46
	521420 CIO - COMPUTING	25.00	75.00
	521470 CIO - PERSONNEL		55.18
	521500 PUBLICATION & PRINT EXP	4,671.02	117,965.05
	521900 AWARDS EXPENSE	3.10	380.59
	522100 DUES & SUBSCRIPTION EXP	5.23	5,019.74
	522200 CONFERENCE REGISTRATION	1,401.72	4,735.72
	522600 JOB APPLICANT EXPENSE		206.32
	522800 E-COMMERCE OPER EXP	306.73	9,024.57
	524600 RENT EXPENSE-BUILDINGS	207.82	2,187.53
	524700 RENT EXP-OTHER REAL PROP	11.60	830.17
	526100 REP & MAINT-REAL PROPERT		681.31
	527100 REP & MAINT-OFFICE EQUIP		131.44
	527200 REP & MAINT-MOTOR VEHICL	327.52	5,816.59
	527300 REP & MAINT-MEDICAL EQUI	631.23	707.90
	527500 REP & MAINT-COMM EQUIP		236.25

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		
	527600 REP & MAINT-HOUSE/INST EXPENSE		145.89
	527800 REP & MAINT-OTHER PROPER	7.24	224.91
	531100 OFFICE SUPPLIES EXPENSE	2,867.48	24,840.16
	532100 NON-CAPITALIZED EQUIP PU	153.51	3,079.93
	532200 PERSONAL COMPUTING EQUIPMENT	81.74	104.41
	532240 DATA STORAGE EQUIP		16.26
	532280 VIDEO EQUIP	39.38	258.77
	533100 HOUSEHOLD & INSTIT EXP	14.96	454.74
	534600 ED & RECREATIONAL SUP EX	78.67	320.21
	534800 CONST & MAINT SUP EXP		2.41
	534900 MISCELLANEOUS SUP EXP	.62	28.89
	538100 VEHICLE & EQUIP SUP EXP	432.80	4,975.92
	539100 INDIRECT COST ALLOWANCE		45,636.89
	539101 COST ALLOCATION OVERHEAD	3,492,676.59	3,492,676.59
	541100 ACCTG & AUDITING SERVICES	95,645.50	181,904.88
	541400 HRMS ASSESSMENT	2,065.28	8,261.12
	541500 LEGAL SERVICES EXPENSE		4,294.53
	541700 LEGAL RELATED EXPENSE		512.26
	542100 SOS TEMP SERV - PERSONNEL	21,983.92	141,846.26
	542200 TEMP SERV - OUTSIDE		1,432.20
	543200 IT CONSULTING-HW/SW SUPP		4,862.50
	543300 IT CONSULTING-OTHER		3,000.00
	543500 MGT CONSULTANT SERVICES	26,466.12	1,362,719.98
	543600 MEDICAL REVIEW CONSULTING		13,368.00
	544400 HOSPITAL SERVICES		66,550.00
	545200 MEDICAL ASSESSMENT SERV	9,228.12	40,387.75
	547100 EDUCATIONAL SERVICES	467.80	1,709.13
	547300 INTERPRETER SERVICES	235.92	2,564.15
	547500 MAILING SERVICES	1,110.31	11,471.54
	547906 VERIFICATIONS	187.35	2,143.95
	548700 REFUSE/RECYCLING		11.80
	548800 FIRE EXTINGUISHERS	22.75	49.27
	549200 JANITORIAL/SECURITY SRVS	37.09	974.70
	550101 ADMINISTRATIVE SUBGRANTS	17,613.93	60,264.52
	554900 OTHER CONTRACTUAL SERVICES		240,525.12
	555100 DATA PROC SOFTW LIC FEE		572,708.50
	555310 COTS LICENSE FEES		5,541.50
	555340 COTS MAINTENANCE	25,924.02	25,924.02

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		
	555430 CUSTOMIZED INSTALLATION		9,487.50
	556100 INSURANCE EXPENSE		2,186.42
	556300 SURETY & NOTARY BONDS	18.57	68.19
	Major Account 520000 Total	3,731,817.86	7,235,290.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	975.89	17,916.89
	572100 COMMERCIAL TRANSPORTATIO		4,495.61
	573100 STATE-OWNED TRANSPORT	16,058.71	138,483.24
	574500 PERSONAL VEHICLE MILEAGE	83.06	1,163.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		98.32
	575100 MISC TRAVEL EXPENSE		205.97
	Major Account 570000 Total	17,117.66	162,363.79
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		3,937.50
	Major Account 580000 Total		3,937.50
	Fund 40000 Expenditures Total	5,426,758.50	25,237,056.96
42641 SSCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,015.73-	8,780.19-
	Major Account 480000 Total	1,015.73-	8,780.19-
	Fund 42641 Revenues Total	1,015.73-	8,780.19-
	Expenditures		
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	37,823.82-	37,823.82-
	Major Account 520000 Total	37,823.82-	37,823.82-
	Fund 42641 Expenditures Total	37,823.82-	37,823.82-
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,647.39-
	Major Account 480000 Total		2,647.39-
	Fund 61270 Revenues Total		2,647.39-
	Program Revenues	8,455.08-	287,916.64-
	Program Expenditures	2,919,652.43	32,834,311.91

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 264 CHILDREN AND FAMILY SVS ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		82.65-
	Major Account 470000 Total		82.65-
	Fund 10000 Revenues Total		82.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,352.38	405,378.59
	511800 COMPENSATORY TIME PAID		807.95
	512100 VACATION LEAVE EXPENSE	911.34	16,900.60
	512200 SICK LEAVE EXPENSE	1,805.74	7,277.70
	512300 HOLIDAY LEAVE EXPENSE		19,086.02
	515100 RETIREMENT PLANS EXPENSE	4,273.32	33,654.86
	515200 FICA EXPENSE	4,133.75	31,839.72
	515400 LIFE & ACCIDENT INS EXP	9.64	65.39
	515500 HEALTH INSURANCE EXPENSE	8,221.34	44,081.11
	Major Account 510000 Total	73,707.51	559,091.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102,246.60	454,811.11
	521500 PUBLICATION & PRINT EXP	39,040.36	188,834.57
	522100 DUES & SUBSCRIPTION EXP		424.50
	522200 CONFERENCE REGISTRATION		75.00
	522800 E-COMMERCE OPER EXP		26.32
	531100 OFFICE SUPPLIES EXPENSE	281.97	5,155.28
	538100 VEHICLE & EQUIP SUP EXP	99.08	127.97
	539101 COST ALLOCATION OVERHEAD	80,660.85-	88,616.84-
	543500 MGT CONSULTANT SERVICES		10,360.17
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	61,007.16	572,518.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,174.20
	572100 COMMERCIAL TRANSPORTATIO		367.00
	573100 STATE-OWNED TRANSPORT	2,311.66	6,619.52
	574500 PERSONAL VEHICLE MILEAGE		78.84
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	2,311.66	8,252.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,185.00
	Major Account 580000 Total		1,185.00
	Fund 10000 Expenditures Total	137,026.33	1,141,047.58

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	80,660.85	88,616.84
	Major Account 520000 Total	80,660.85	88,616.84
	Fund 40000 Expenditures Total	80,660.85	88,616.84
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,257.86-	14,712.57-
	Major Account 480000 Total	1,257.86-	14,712.57-
	Fund 42610 Revenues Total	1,257.86-	14,712.57-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		647.00
	Major Account 520000 Total		647.00
	Fund 42610 Expenditures Total		647.00
	Program Revenues	1,257.86-	14,795.22-
	Program Expenditures	217,687.18	1,230,311.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		20,773.42-
	Major Account 460000 Total		20,773.42-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		377.38-
	Major Account 470000 Total		377.38-
	Fund 10000 Revenues Total		21,150.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,291,330.67	14,598,537.95
	511200 TEMPORARY SALARIES-WAGE	143.04	14,566.43
	511300 OVERTIME PAYMENTS	9,057.52	90,487.30
	511400 ON CALL PAY	11,686.45	131,845.10
	511500 SHIFT DIFFERENTIAL PYMT	1,057.35	12,104.85
	511800 COMPENSATORY TIME PAID	6,044.15	85,119.07
	512100 VACATION LEAVE EXPENSE	71,069.95	1,061,653.95
	512200 SICK LEAVE EXPENSE	64,368.77	750,817.90
	512300 HOLIDAY LEAVE EXPENSE	1,577.44	832,496.26
	512400 MILITARY LEAVE EXPENSE	26.82	8,839.34
	512500 FUNERAL LEAVE EXPENSE	2,743.24	34,907.62
	512600 CIVIL LEAVE EXPENSE	256.57	838.97
	512700 INJURY LEAVE EXPENSE	479.35-	1,216.77
	512900 UNION ACTIVITY EXPENSE	2,025.65	2,183.32
	515100 RETIREMENT PLANS EXPENSE	109,368.54	1,317,209.35
	515200 FICA EXPENSE	101,753.43	1,231,492.71
	515400 LIFE & ACCIDENT INS EXP	419.94	4,895.95
	515500 HEALTH INSURANCE EXPENSE	336,758.75	3,874,392.59
	516300 EMPLOYEE ASSISTANCE PRO		7,873.00
	516500 WORKERS COMP PREMIUMS	114,385.50	457,542.00
	519100 OTHER PERSONAL SERV EXP		246.99
	Major Account 510000 Total	2,123,594.43	24,519,267.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,799.43	177,489.22
	521200 COM EXPENSE - VOICE/DATA	44,843.77	465,392.38
	521300 FREIGHT EXPENSE	58.89	3,001.21
	521400 DATA PROCESSING EXPENSE	7,498.56	75,952.88
	521420 CIO - COMPUTING	1,802.78	5,308.08
	521500 PUBLICATION & PRINT EXP	1,574.01	103,908.64
	521900 AWARDS EXPENSE	252.26	1,117.76
	522100 DUES & SUBSCRIPTION EXP		1,721.04

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	250.00
	522300 WARDS OF THE STATE EXP		1,222.68
	522600 JOB APPLICANT EXPENSE		382.91
	524600 RENT EXPENSE-BUILDINGS	487.51	4,897.72
	524700 RENT EXP-OTHER REAL PROP	27.23	90.51
	526100 REP & MAINT-REAL PROPERT		1,528.54
	527100 REP & MAINT-OFFICE EQUIP		25.03
	527200 REP & MAINT-MOTOR VEHICL	768.28	13,563.07
	527300 REP & MAINT-MEDICAL EQUI	1,480.68	1,659.08
	527500 REP & MAINT-COMM EQUIP		549.75
	527600 REP & MAINT-HOUSE/INST EXPENSE		340.73
	527800 REP & MAINT-OTHER PROPER	16.99	529.33
	531100 OFFICE SUPPLIES EXPENSE	6,726.31	53,371.17
	531200 IT SUPPLIES		57.88
	532100 NON-CAPITALIZED EQUIP PU	360.09	5,762.36
	532200 PERSONAL COMPUTING EQUIPMENT	38.05	224.61
	532280 VIDEO EQUIP		31.88
	533100 HOUSEHOLD & INSTIT EXP	35.11	987.91
	534600 ED & RECREATIONAL SUP EX	76.66	511.26
	534800 CONST & MAINT SUP EXP		5.60
	534900 MISCELLANEOUS SUP EXP	1.44	51.15
	538100 VEHICLE & EQUIP SUP EXP	1,015.24	10,942.03
	539101 COST ALLOCATION OVERHEAD	2,449,379.93-	6,286,089.13-
	541400 HRMS ASSESSMENT	9,167.53	36,670.18
	541500 LEGAL SERVICES EXPENSE		186.95
	541700 LEGAL RELATED EXPENSE		453.57
	542200 TEMP SERV - OUTSIDE		1,500.00
	543500 MGT CONSULTANT SERVICES		449,911.60
	545000 LABORATORY SERVICES	265.00	2,834.00
	545200 MEDICAL ASSESSMENT SERV		100.00
	547100 EDUCATIONAL SERVICES	1,097.35	15,698.39
	547300 INTERPRETER SERVICES	447.85	1,432.87
	547500 MAILING SERVICES	2,604.48	25,690.31
	547906 VERIFICATIONS	766.46	13,297.43
	548700 REFUSE/RECYCLING		27.69
	548800 FIRE EXTINGUISHERS	53.36	115.07
	549200 JANITORIAL/SECURITY SRVS	87.00	2,192.84
	550101 ADMINISTRATIVE SUBGRANTS	265,259.99	950,877.99

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		
	554900 OTHER CONTRACTUAL SERVICES	3,747.36	10,558.64
	555100 DATA PROC SOFTW LIC FEE		3,800.00
	555310 COTS LICENSE FEES		2,238.75
	556100 INSURANCE EXPENSE		5,101.26
	556300 SURETY & NOTARY BONDS	43.56	159.56
	559100 OTHER OPERATING EXP		1,073.50
	Major Account 520000 Total	2,085,726.70-	3,831,292.12-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,705.63	11,537.21
	571900 MEALS-ONE DAY TRAVEL		4.17
	572100 COMMERCIAL TRANSPORTATIO	492.96	3,924.85
	573100 STATE-OWNED TRANSPORT	37,669.22	317,103.83
	574500 PERSONAL VEHICLE MILEAGE	459.03	2,145.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,208.08	3,208.08
	574700 VOLUNTEER TRAVEL EXPENSES		2,331.62
	575100 MISC TRAVEL EXPENSE	15.00	171.13
	Major Account 570000 Total	44,549.92	340,426.08
	Fund 10000 Expenditures Total	82,417.65	21,028,401.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		154,060.02-
	Fund 10000 Adjustments Total		154,060.02-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	718,389.83	6,427,424.89
	511300 OVERTIME PAYMENTS	10,831.09	62,022.95
	511400 ON CALL PAY	12,085.71	114,998.89
	511500 SHIFT DIFFERENTIAL PYMT	9.75	140.25
	511800 COMPENSATORY TIME PAID	4,825.97	57,890.63
	512100 VACATION LEAVE EXPENSE	35,786.14	482,414.22
	512200 SICK LEAVE EXPENSE	33,698.73	344,405.02
	512300 HOLIDAY LEAVE EXPENSE		314,082.97
	512400 MILITARY LEAVE EXPENSE	178.79	1,081.67
	512500 FUNERAL LEAVE EXPENSE	1,135.30	17,188.41
	512600 CIVIL LEAVE EXPENSE	157.11	1,177.36
	512700 INJURY LEAVE EXPENSE		733.03
	512900 UNION ACTIVITY EXPENSE		75.45
	515100 RETIREMENT PLANS EXPENSE	61,183.65	589,575.03
	515200 FICA EXPENSE	56,620.40	553,390.22



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	251.36	2,032.33
	515500 HEALTH INSURANCE EXPENSE	204,987.47	1,664,121.90
	519100 OTHER PERSONAL SERV EXP		338.68
	519300 LEAVE WITHOUT PAY		338.75
	Major Account 510000 Total	1,140,141.30	10,633,432.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		31,600.00
	522200 CONFERENCE REGISTRATION	9,730.00	24,930.66
	522300 WARDS OF THE STATE EXP		2,436.25
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	532260 VOICE EQUIP		297.60
	533100 HOUSEHOLD & INSTIT EXP	4,100.71	4,100.71
	534600 ED & RECREATIONAL SUP EX		2,517.27
	539101 COST ALLOCATION OVERHEAD	2,449,379.93	6,286,089.13
	543500 MGT CONSULTANT SERVICES		30,555.96
	547100 EDUCATIONAL SERVICES	735.00	4,485.00
	547906 VERIFICATIONS	15,850.00	175,965.25
	550101 ADMINISTRATIVE SUBGRANTS	1,189,038.40	3,820,518.61
	555310 COTS LICENSE FEES		1,499.24
	559100 OTHER OPERATING EXP		1,073.49
	Major Account 520000 Total	3,668,834.04	10,386,469.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,067.95	30,573.02
	572100 COMMERCIAL TRANSPORTATIO	2,323.30	10,663.05
	574500 PERSONAL VEHICLE MILEAGE	104.32	1,480.89
	575100 MISC TRAVEL EXPENSE		454.50
	Major Account 570000 Total	5,495.57	43,171.46
	Fund 40000 Expenditures Total	4,814,470.91	21,063,073.28
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		833,371.39
	Fund 40000 Adjustments Total		833,371.39
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		394,311.37
	Major Account 520000 Total		394,311.37
	Fund 42602 Expenditures Total		394,311.37
	Adjustments		
	800000 Adjustments		

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42602 IV E TRAINGING FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		394,311.37-
	Fund 42602 Adjustments Total		394,311.37-
	Program Revenues		21,150.80-
	Program Expenditures	4,896,888.56	42,485,786.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENT		60.00-
	Major Account 460000 Total		60.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,266.56-	40,835.97-
	Major Account 480000 Total	4,266.56-	40,835.97-
	Fund 10000 Revenues Total	4,266.56-	40,895.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	425,761.59	6,657,915.16
	511300 OVERTIME PAYMENTS		1,468.25
	511500 SHIFT DIFFERENTIAL PYMT	107.10	2,005.95
	511800 COMPENSATORY TIME PAID	145.70	1,201.22
	512100 VACATION LEAVE EXPENSE	21,040.18	501,567.54
	512200 SICK LEAVE EXPENSE	23,193.22	385,038.96
	512300 HOLIDAY LEAVE EXPENSE		393,969.80
	512500 FUNERAL LEAVE EXPENSE	2,073.50	23,807.90
	512600 CIVIL LEAVE EXPENSE	311.90	1,448.55
	512700 INJURY LEAVE EXPENSE		833.13
	512900 UNION ACTIVITY EXPENSE		234.99
	515100 RETIREMENT PLANS EXPENSE	35,391.41	596,763.23
	515200 FICA EXPENSE	32,932.49	556,972.26
	515400 LIFE & ACCIDENT INS EXP	148.10	2,425.11
	515500 HEALTH INSURANCE EXPENSE	112,573.52	1,831,685.38
	516300 EMPLOYEE ASSISTANCE PRO		5,961.00
	516400 UNEMPLOYM COMP INS EXP	10,202.55	73,125.66
	516500 WORKERS COMP PREMIUMS	82,038.00	328,152.00
	519100 OTHER PERSONAL SERV EXP		222.03
	Major Account 510000 Total	745,919.26	11,364,798.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47,440.33	133,768.28
	521200 COM EXPENSE - VOICE/DATA	35,670.59	506,621.48
	521300 FREIGHT EXPENSE	2,706.50	5,073.23
	521400 DATA PROCESSING EXPENSE	268.23	73,675.23
	521500 PUBLICATION & PRINT EXP	16.19	84,621.11
	521900 AWARDS EXPENSE	14.56-	676.62
	522100 DUES & SUBSCRIPTION EXP	150.00	1,727.26
	522200 CONFERENCE REGISTRATION		1,272.44
	522300 WARDS OF THE STATE EXP	197.68	2,208.65
	522600 JOB APPLICANT EXPENSE		313.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		5,604.00
	523204 SEWER		1,382.00
	524600 RENT EXPENSE-BUILDINGS	437.30	4,945.87
	524700 RENT EXP-OTHER REAL PROP	54.60-	63.56
	526100 REP & MAINT-REAL PROPERT	85.00	1,430.64
	527100 REP & MAINT-OFFICE EQUIP	30.00	48.99
	527200 REP & MAINT-MOTOR VEHICL	4,050.40-	5,413.52
	527300 REP & MAINT-MEDICAL EQUI	2,969.52-	752.20
	527500 REP & MAINT-COMM EQUIP		413.45
	527600 REP & MAINT-HOUSE/INST EXPENSE		267.31
	527800 REP & MAINT-OTHER PROPER	34.07-	351.37
	527900 PERSONAL COMPUT EQUIP R & M	46.80	390.24
	531100 OFFICE SUPPLIES EXPENSE	13,388.33	66,786.09
	531200 IT SUPPLIES		112.49
	532100 NON-CAPITALIZED EQUIP PU	186.83	6,423.08
	532200 PERSONAL COMPUTING EQUIPMENT	699.75	3,504.64
	532240 DATA STORAGE EQUIP		40.94
	532280 VIDEO EQUIP	252.00	427.41
	533100 HOUSEHOLD & INSTIT EXP	107.61	900.77
	533900 FOOD EXPENSE		434.46
	534600 ED & RECREATIONAL SUP EX	153.74-	238.42
	534800 CONST & MAINT SUP EXP		4.21
	534900 MISCELLANEOUS SUP EXP	2.89-	32.37
	538100 VEHICLE & EQUIP SUP EXP	1,727.90	11,462.65
	539101 COST ALLOCATION OVERHEAD	2,189,433.08-	5,826,837.80-
	541100 ACCTG & AUDITING SERVICES		2,751.45
	541400 HRMS ASSESSMENT	11,547.44	46,189.82
	541500 LEGAL SERVICES EXPENSE	500.00	2,498.17
	541700 LEGAL RELATED EXPENSE	344.70	800.72
	542100 SOS TEMP SERV - PERSONNEL	1,044.59	46,285.62
	543100 IT CONSULTING-APPLICATIONS	4,190.28	13,269.24
	543200 IT CONSULTING-HW/SW SUPP	2,075.34	23,711.53
	543500 MGT CONSULTANT SERVICES	346,481.29	1,684,824.76
	543600 MEDICAL REVIEW CONSULTING		28,950.00
	545000 LABORATORY SERVICES	584.67-	4,247.13-
	545200 MEDICAL ASSESSMENT SERV		2,348.20
	547100 EDUCATIONAL SERVICES	2,200.74-	980.49
	547300 INTERPRETER SERVICES	898.17-	1,174.96

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Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	2,427.48	30,355.58
	547906 VERIFICATIONS	1,210.94	6,131.36
	547909 PATERNITY ACKNOWLEDGEMENTS	6,840.80	68,204.00
	548400 TRANSACTION PROCESSING SERVICE	2,829.51	249,818.93
	548700 REFUSE/RECYCLING		21.61
	548800 FIRE EXTINGUISHERS	107.02-	86.39
	549200 JANITORIAL/SECURITY SRVS	48.95-	7,535.72
	554900 OTHER CONTRACTUAL SERVICES	597.79	12,360.94
	555100 DATA PROC SOFTW LIC FEE		4,000.00
	555340 COTS MAINTENANCE	29,627.45	29,627.45
	556100 INSURANCE EXPENSE		3,895.11
	556300 SURETY & NOTARY BONDS	47.36-	232.88
	Major Account 520000 Total	1,687,471.12-	2,643,641.92-
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,139.89	143,878.86
	571600 MEALS-NOT TRAVEL STATUS		587.62
	571900 MEALS-ONE DAY TRAVEL		260.20
	572100 COMMERCIAL TRANSPORTATIO	101.95	22,607.26
	573100 STATE-OWNED TRANSPORT	38,417.26	344,141.47
	574500 PERSONAL VEHICLE MILEAGE	4,411.25	53,889.48
	575100 MISC TRAVEL EXPENSE	166.50	2,380.40
	Major Account 570000 Total	54,236.85	567,745.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		592.50
	584200 VEHICLES & VEHICLE EQ	13,000.00	13,070.00
	Major Account 580000 Total	13,000.00	13,662.50
	Fund 10000 Expenditures Total	874,315.01-	9,302,563.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		204,326.14-
	865101 PRIOR YEAR PAYROLL		21,587.07-
	Fund 10000 Adjustments Total		225,913.21-
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		41.72-
	Major Account 520000 Total		41.72-
	Fund 22550 Expenditures Total		41.72-
22557 FOOD PROGRAM SALVAGE FUND			
Revenues	480000 Revenues - Miscellaneous		

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22557 FOOD PROGRAM SALVAGE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		37,130.99-
	Major Account 480000 Total		37,130.99-
	Fund 22557 Revenues Total		37,130.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,461.68	4,461.68
	512100 VACATION LEAVE EXPENSE	98.10	98.10
	512200 SICK LEAVE EXPENSE	15.89	15.89
	515100 RETIREMENT PLANS EXPENSE	342.63	342.63
	515200 FICA EXPENSE	298.02	298.02
	515400 LIFE & ACCIDENT INS EXP	1.40	1.40
	515500 HEALTH INSURANCE EXPENSE	2,055.90	2,055.90
	Major Account 510000 Total	7,273.62	7,273.62
	Fund 22557 Expenditures Total	7,273.62	7,273.62
22600 HHS FIN & SUPPORT CASH			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		914.20-
	Major Account 460000 Total		914.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72,071.55-	112,996.66-
	472200 REPROD & PUBLICATIONS		64.00-
	Major Account 470000 Total	72,071.55-	113,060.66-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		9,353.00-
	484100 OPERATING DONATIONS & CO		280.00-
	Major Account 480000 Total		9,633.00-
	Fund 22600 Revenues Total	72,071.55-	123,607.86-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		277.40
	Major Account 520000 Total		277.40
	Fund 22600 Expenditures Total		277.40
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	596.81-	6,118.64-
	Major Account 480000 Total	596.81-	6,118.64-
	Fund 22610 Revenues Total	596.81-	6,118.64-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,624.94	66,716.16
	Major Account 520000 Total	6,624.94	66,716.16

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22610 CSE CASH FUND			
Expenditures	520000 Operating Expenses		
	Fund 22610 Expenditures Total	6,624.94	66,716.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,723.84	69,151.02-
	Fund 22610 Adjustments Total	6,723.84	69,151.02-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenues Total		404,643.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		199.00
	543500 MGT CONSULTANT SERVICES	21,957.81	339,194.65
	Major Account 520000 Total	21,957.81	339,393.65
	Fund 22640 Expenditures Total	21,957.81	339,393.65
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,951.64
	512200 SICK LEAVE EXPENSE		399.46
	512300 HOLIDAY LEAVE EXPENSE		182.61
	515100 RETIREMENT PLANS EXPENSE		273.45
	515200 FICA EXPENSE		205.44
	515400 LIFE & ACCIDENT INS EXP		.67
	Major Account 510000 Total		3,013.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		350.00
	Major Account 520000 Total		350.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		478.67
	574500 PERSONAL VEHICLE MILEAGE		111.24
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		604.91
	Fund 27270 Expenditures Total		3,968.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	969,580.74	8,260,105.29
	511300 OVERTIME PAYMENTS		844.52
	511400 ON CALL PAY		642.55
	511500 SHIFT DIFFERENTIAL PYMT	71.10	691.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	226.05	2,915.82
	512100 VACATION LEAVE EXPENSE	53,265.21	646,111.89
	512200 SICK LEAVE EXPENSE	56,268.72	525,670.40
	512300 HOLIDAY LEAVE EXPENSE		423,938.98
	512400 MILITARY LEAVE EXPENSE	619.86	723.17
	512500 FUNERAL LEAVE EXPENSE		26,623.25
	512600 CIVIL LEAVE EXPENSE	146.85	2,509.94
	512700 INJURY LEAVE EXPENSE		1,305.46
	512900 UNION ACTIVITY EXPENSE	13.39	267.44
	515100 RETIREMENT PLANS EXPENSE	80,884.83	740,856.16
	515200 FICA EXPENSE	74,488.58	688,985.99
	515400 LIFE & ACCIDENT INS EXP	359.42	2,921.06
	515500 HEALTH INSURANCE EXPENSE	284,326.12	2,363,062.05
	519100 OTHER PERSONAL SERV EXP		266.82
	Major Account 510000 Total	1,520,250.87	13,688,441.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		302,020.50
	521300 FREIGHT EXPENSE		349,594.82
	521400 DATA PROCESSING EXPENSE		170,325.71
	521500 PUBLICATION & PRINT EXP		695.32
	522100 DUES & SUBSCRIPTION EXP		5,899.40
	522200 CONFERENCE REGISTRATION	40.00	4,194.00
	531100 OFFICE SUPPLIES EXPENSE		19.80
	531200 IT SUPPLIES	85.00	85.00
	532200 PERSONAL COMPUTING EQUIPMENT	90.87	423.18
	532280 VIDEO EQUIP	9,575.54	19,730.75
	534600 ED & RECREATIONAL SUP EX		170.00
	539100 INDIRECT COST ALLOWANCE	6,505.62	31,811.34
	539101 COST ALLOCATION OVERHEAD	2,306,101.03	5,951,081.19
	541100 ACCTG & AUDITING SERVICES	19,826.35	83,878.75
	541500 LEGAL SERVICES EXPENSE		3,714.15
	541700 LEGAL RELATED EXPENSE	639.05	1,118.55
	542100 SOS TEMP SERV - PERSONNEL		107.38-
	543100 IT CONSULTING-APPLICATIONS	8,134.11	25,758.01
	543200 IT CONSULTING-HW/SW SUPP	4,028.58	72,254.37
	543300 IT CONSULTING-OTHER		1,840.00
	543500 MGT CONSULTANT SERVICES	681,385.60	3,468,963.96
	545000 LABORATORY SERVICES	1,134.92-	6,479.60-



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	32,584.97	244,112.14
	547100 EDUCATIONAL SERVICES		4,525.65
	547906 VERIFICATIONS		386.10
	547909 PATERNITY ACKNOWLEDGEMENTS	13,279.20	132,396.00
	548400 TRANSACTION PROCESSING SERVICE	5,492.57	484,942.54
	550101 ADMINISTRATIVE SUBGRANTS	25,155.30	801,563.39
	554900 OTHER CONTRACTUAL SERVICES	1,160.41	23,994.93
	555310 COTS LICENSE FEES		2,990.00
	555430 CUSTOMIZED INSTALLATION		5,079.00
	556300 SURETY & NOTARY BONDS		59.40
	Major Account 520000 Total	3,112,949.28	12,187,040.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,188.44	17,388.88
	572100 COMMERCIAL TRANSPORTATIO	2,155.02	12,175.62
	574500 PERSONAL VEHICLE MILEAGE	504.02	5,197.52
	575100 MISC TRAVEL EXPENSE	35.00	634.75
	Major Account 570000 Total	4,882.48	35,396.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,842.94
	583720 COTS DEVELOPMENT		2,415.00
	Major Account 580000 Total		11,257.94
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,182.17	70,719.71
	Major Account 590000 Total	32,182.17	70,719.71
	Fund 40000 Expenditures Total	4,670,264.80	25,992,857.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	451,811.81	1,098,405.48
	865101 PRIOR YEAR PAYROLL		55,488.14
	Fund 40000 Adjustments Total	451,811.81	1,153,893.62
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,197.24	42,840.16
	Major Account 460000 Total	4,197.24	42,840.16
	Fund 42021 Revenues Total	4,197.24	42,840.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,652.19	33,488.73
	512100 VACATION LEAVE EXPENSE		850.28
	512200 SICK LEAVE EXPENSE		1,597.83

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42021 FEDERAL CASH/HUD HOMELESS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,643.49
	515100 RETIREMENT PLANS EXPENSE	273.46	2,730.14
	515200 FICA EXPENSE	270.63	2,775.62
	515400 LIFE & ACCIDENT INS EXP	.96	8.93
	Major Account 510000 Total	4,197.24	43,095.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,683.49
	Major Account 520000 Total		5,683.49
	Fund 42021 Expenditures Total	4,197.24	48,778.51
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13,585.86
	521200 COM EXPENSE - VOICE/DATA		235,821.15
	521400 DATA PROCESSING EXPENSE		136,850.71
	521420 CIO - COMPUTING	2,306.00	7,199.60
	539101 COST ALLOCATION OVERHEAD	116,667.95-	124,201.67-
	543300 IT CONSULTING-OTHER		2,160.00
	543500 MGT CONSULTANT SERVICES		144,087.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		311.50
	548700 REFUSE/RECYCLING	249.08	1,300.58
	555310 COTS LICENSE FEES		3,510.00
	555430 CUSTOMIZED INSTALLATION		7,571.00
	Major Account 520000 Total	114,112.87-	428,196.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,080.00
	Major Account 570000 Total		1,080.00
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		2,835.00
	Major Account 580000 Total		2,835.00
	Fund 42605 Expenditures Total	114,112.87-	432,111.23
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,724.37-	412,773.63-
	Major Account 470000 Total	44,724.37-	412,773.63-
	Fund 42610 Revenues Total	44,724.37-	412,773.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,745.40	173,392.20
	512100 VACATION LEAVE EXPENSE	1,001.42	11,391.18

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42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,188.57	10,331.99
	512300 HOLIDAY LEAVE EXPENSE		11,567.52
	512500 FUNERAL LEAVE EXPENSE		665.30
	515100 RETIREMENT PLANS EXPENSE	1,567.66	15,526.48
	515200 FICA EXPENSE	1,436.47	14,012.12
	515400 LIFE & ACCIDENT INS EXP	7.68	65.28
	515500 HEALTH INSURANCE EXPENSE	6,354.48	63,706.12
	Major Account 510000 Total	30,301.68	300,658.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		494.11
	Major Account 520000 Total		494.11
	Fund 42610 Expenditures Total	30,301.68	301,152.30
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,416.62	44,477.41
	Major Account 520000 Total	4,416.62	44,477.41
	Fund 42640 Expenditures Total	4,416.62	44,477.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	380.79	57,931.50-
	Fund 42640 Adjustments Total	380.79	57,931.50-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	109,978.27-	798,536.51-
	486500 MISCELLANEOUS ADJUSTMENT	7,934.54-	9,406.47-
	Major Account 480000 Total	117,912.81-	807,942.98-
	Fund 42680 Revenues Total	117,912.81-	807,942.98-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.00-
	559100 OTHER OPERATING EXP	22,264.17	128,404.39
	Major Account 520000 Total	22,264.17	128,389.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		414.32
	575100 MISC TRAVEL EXPENSE		13.75
	Major Account 570000 Total		428.07
	Fund 42680 Expenditures Total	22,264.17	128,817.46
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	412,500.00-	2,656,503.00-

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42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	412,500.00-	2,656,503.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,514.14-	82,761.01-
	Major Account 480000 Total	7,514.14-	82,761.01-
	Fund 42681 Revenues Total	420,014.14-	2,739,264.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,054.47	2,492,714.57
	511300 OVERTIME PAYMENTS		7,227.02
	511800 COMPENSATORY TIME PAID		877.39
	512100 VACATION LEAVE EXPENSE	17,013.80	260,992.41
	512200 SICK LEAVE EXPENSE	18,846.20	154,248.41
	512300 HOLIDAY LEAVE EXPENSE		138,347.90
	512400 MILITARY LEAVE EXPENSE		3,020.30
	512500 FUNERAL LEAVE EXPENSE		6,018.45
	512600 CIVIL LEAVE EXPENSE	178.48	688.36
	515100 RETIREMENT PLANS EXPENSE	20,973.41	229,441.97
	515200 FICA EXPENSE	19,283.95	213,751.20
	515400 LIFE & ACCIDENT INS EXP	81.60	787.20
	515500 HEALTH INSURANCE EXPENSE	65,028.33	630,427.66
	Major Account 510000 Total	385,460.24	4,138,542.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15.00
	521400 DATA PROCESSING EXPENSE		3,508.40
	521460 CIO - ECM	569.76	1,674.00
	521500 PUBLICATION & PRINT EXP	90.00	453.00
	522100 DUES & SUBSCRIPTION EXP		34.00
	522200 CONFERENCE REGISTRATION		3,785.00
	531100 OFFICE SUPPLIES EXPENSE		23.00
	532100 NON-CAPITALIZED EQUIP PU		645.00
	534600 ED & RECREATIONAL SUP EX		5,000.00
	555310 COTS LICENSE FEES		749.62
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	659.76	15,927.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	481.00	10,635.73
	572100 COMMERCIAL TRANSPORTATION		530.70
	574500 PERSONAL VEHICLE MILEAGE	535.57	4,986.47
	575100 MISC TRAVEL EXPENSE		122.25

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Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,016.57</u>	<u>16,275.15</u>
	Fund 42681 Expenditures Total	<u>387,136.57</u>	<u>4,170,745.01</u>
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	<u>24,403.95-</u>	<u>598,737.15-</u>
	Major Account 470000 Total	<u>24,403.95-</u>	<u>598,737.15-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>6,950.83-</u>	<u>37,535.37-</u>
	Major Account 480000 Total	<u>6,950.83-</u>	<u>37,535.37-</u>
	Fund 42682 Revenues Total	<u>31,354.78-</u>	<u>636,272.52-</u>
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		<u>350,000.00</u>
	Major Account 520000 Total		<u>350,000.00</u>
	Fund 42682 Expenditures Total		<u>350,000.00</u>
	Program Revenues	<u>695,138.26-</u>	<u>5,251,489.76-</u>
	Program Expenditures	<u>4,166,009.57</u>	<u>41,189,090.58</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	324,153.96	3,305,805.52
	511300 OVERTIME PAYMENTS		306.39
	511800 COMPENSATORY TIME PAID		1,418.45
	512100 VACATION LEAVE EXPENSE	17,648.39	274,623.40
	512200 SICK LEAVE EXPENSE	19,345.68	205,456.45
	512300 HOLIDAY LEAVE EXPENSE		179,911.09
	512500 FUNERAL LEAVE EXPENSE	2,362.89	11,215.18
	512600 CIVIL LEAVE EXPENSE	115.00	740.11
	512700 INJURY LEAVE EXPENSE		63.87
	512900 UNION ACTIVITY EXPENSE	7.54	188.19
	515100 RETIREMENT PLANS EXPENSE	27,240.38	298,087.04
	515200 FICA EXPENSE	25,173.51	278,124.44
	515400 LIFE & ACCIDENT INS EXP	112.56	1,121.34
	515500 HEALTH INSURANCE EXPENSE	88,010.57	869,857.09
	516300 EMPLOYEE ASSISTANCE PRO		2,747.00
	516500 WORKERS COMP PREMIUMS	39,893.25	159,573.00
	Major Account 510000 Total	544,063.73	5,589,238.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,437.18	32,620.86
	521200 COM EXPENSE - VOICE/DATA	8,538.85	85,428.81
	521300 FREIGHT EXPENSE	11.21	555.02
	521400 DATA PROCESSING EXPENSE	1,017.83	7,940.73
	521500 PUBLICATION & PRINT EXP	2,411.71	25,716.12
	521900 AWARDS EXPENSE	1.38	154.80
	522100 DUES & SUBSCRIPTION EXP		68.30
	522600 JOB APPLICANT EXPENSE		74.69
	524600 RENT EXPENSE-BUILDINGS	92.83	901.61
	524700 RENT EXP-OTHER REAL PROP	5.18	16.98
	526100 REP & MAINT-REAL PROPERT		281.50
	527100 REP & MAINT-OFFICE EQUIP		200.58
	527200 REP & MAINT-MOTOR VEHICL	165.49	3,016.44
	527300 REP & MAINT-MEDICAL EQUI	281.94	315.20
	527500 REP & MAINT-COMM EQUIP		102.50
	527600 REP & MAINT-HOUSE/INST EXPENSE		60.09
	527800 REP & MAINT-OTHER PROPER	3.23	96.63
	531100 OFFICE SUPPLIES EXPENSE	6,075.28	15,197.68
	532100 NON-CAPITALIZED EQUIP PU	68.57	973.79
	532200 PERSONAL COMPUTING EQUIPMENT		457.26

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		
	532260 VOICE EQUIP		22.33
	532280 VIDEO EQUIP		15.30
	533100 HOUSEHOLD & INSTIT EXP	6.68	182.53
	534600 ED & RECREATIONAL SUP EX	14.60	93.71
	534800 CONST & MAINT SUP EXP		1.04
	534900 MISCELLANEOUS SUP EXP	.27	9.56
	538100 VEHICLE & EQUIP SUP EXP	193.32	2,017.91
	541400 HRMS ASSESSMENT	1,190.60	4,762.37
	541500 LEGAL SERVICES EXPENSE		34.36
	541700 LEGAL RELATED EXPENSE		46.53
	547100 EDUCATIONAL SERVICES	208.95	282.27
	547300 INTERPRETER SERVICES	970.88	5,954.90
	547500 MAILING SERVICES	495.93	4,729.62
	547906 VERIFICATIONS	83.68	887.92
	548700 REFUSE/RECYCLING		5.10
	548800 FIRE EXTINGUISHERS	10.16	21.67
	549200 JANITORIAL/SECURITY SRVS	16.57	402.00
	556100 INSURANCE EXPENSE		939.86
	556300 SURETY & NOTARY BONDS	8.29	29.40
	Major Account 520000 Total	24,310.61	194,617.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,339.49
	572100 COMMERCIAL TRANSPORTATIO		24.00
	573100 STATE-OWNED TRANSPORT	8,118.12	59,317.38
	574500 PERSONAL VEHICLE MILEAGE	941.65	11,810.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	14.39	91.75
	575100 MISC TRAVEL EXPENSE	24.00	77.41
	Major Account 570000 Total	9,098.16	72,660.46
	Fund 10000 Expenditures Total	577,472.50	5,856,516.99
48127 MEDICAID/DD SERVICE COORD			
Revenues			
	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	447,787.29-	7,686,029.74-
	Major Account 460000 Total	447,787.29-	7,686,029.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,424.99-	12,639.97-
	Major Account 480000 Total	1,424.99-	12,639.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,328,596.80

## Program Summary

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	490000 Other Financing Sources		
	Major Account 490000 Total		1,328,596.80
	Fund 48127 Revenues Total	449,212.28-	6,370,072.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343,236.66	3,525,960.92
	511300 OVERTIME PAYMENTS		331.90
	511800 COMPENSATORY TIME PAID		1,378.96
	512100 VACATION LEAVE EXPENSE	18,974.89	296,125.65
	512200 SICK LEAVE EXPENSE	20,381.33	220,730.39
	512300 HOLIDAY LEAVE EXPENSE		191,391.50
	512500 FUNERAL LEAVE EXPENSE	2,559.78	11,789.39
	512600 CIVIL LEAVE EXPENSE	124.58	801.77
	512700 INJURY LEAVE EXPENSE		69.19
	512900 UNION ACTIVITY EXPENSE	8.17	203.89
	515100 RETIREMENT PLANS EXPENSE	28,839.37	318,030.93
	515200 FICA EXPENSE	26,674.64	296,777.76
	515400 LIFE & ACCIDENT INS EXP	118.56	1,195.28
	515500 HEALTH INSURANCE EXPENSE	93,411.16	931,119.53
	Major Account 510000 Total	534,329.14	5,795,907.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,640.28	35,339.26
	521200 COM EXPENSE - VOICE/DATA	9,250.42	92,547.89
	521300 FREIGHT EXPENSE	12.15	601.27
	521400 DATA PROCESSING EXPENSE	1,102.65	8,602.46
	521500 PUBLICATION & PRINT EXP	2,612.69	27,372.31
	521900 AWARDS EXPENSE	1.50	167.70
	522100 DUES & SUBSCRIPTION EXP		73.99
	522600 JOB APPLICANT EXPENSE		80.91
	524600 RENT EXPENSE-BUILDINGS	100.56	976.74
	524700 RENT EXP-OTHER REAL PROP	5.62	18.42
	526100 REP & MAINT-REAL PROPERT		304.96
	527100 REP & MAINT-OFFICE EQUIP		173.95
	527200 REP & MAINT-MOTOR VEHICL	179.28	2,706.79
	527300 REP & MAINT-MEDICAL EQUI	305.44	341.47
	527500 REP & MAINT-COMM EQUIP		111.04
	527600 REP & MAINT-HOUSE/INST EXPENSE		65.10
	527800 REP & MAINT-OTHER PROPER	3.50	104.69
	531100 OFFICE SUPPLIES EXPENSE	6,182.01	15,935.72
	532100 NON-CAPITALIZED EQUIP PU	74.28	1,054.93



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	104.99	958.83
	532260 VOICE EQUIP		24.21
	532280 VIDEO EQUIP		16.58
	533100 HOUSEHOLD & INSTIT EXP	7.24	197.73
	534600 ED & RECREATIONAL SUP EX	15.81	101.49
	534800 CONST & MAINT SUP EXP		1.13
	534900 MISCELLANEOUS SUP EXP	.30	10.37
	538100 VEHICLE & EQUIP SUP EXP	209.43	2,186.06
	541400 HRMS ASSESSMENT	1,289.82	5,159.25
	541500 LEGAL SERVICES EXPENSE		37.22
	541700 LEGAL RELATED EXPENSE		50.41
	547100 EDUCATIONAL SERVICES	226.36	305.79
	547300 INTERPRETER SERVICES	1,051.78	6,451.13
	547500 MAILING SERVICES	537.26	5,123.76
	547906 VERIFICATIONS	90.65	961.93
	548700 REFUSE/RECYCLING		5.52
	548800 FIRE EXTINGUISHERS	11.01	23.47
	549200 JANITORIAL/SECURITY SRVS	17.95	435.52
	556100 INSURANCE EXPENSE		1,018.18
	556300 SURETY & NOTARY BONDS	8.99	31.84
	Major Account 520000 Total	26,041.97	209,680.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,397.00
	572100 COMMERCIAL TRANSPORTATIO		26.00
	573100 STATE-OWNED TRANSPORT	7,770.44	63,167.27
	574500 PERSONAL VEHICLE MILEAGE	557.01	7,719.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	15.57	95.62
	575100 MISC TRAVEL EXPENSE		44.34
	Major Account 570000 Total	8,343.02	72,450.09
	Fund 48127 Expenditures Total	568,714.13	6,078,037.17
	Program Revenues	449,212.28	6,370,072.91
	Program Expenditures	1,146,186.63	11,934,554.16

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		60,646.32	685,239.07
511800 COMPENSATORY TIME PAID		7.01	1,827.28
512100 VACATION LEAVE EXPENSE		1,484.94	37,998.64
512200 SICK LEAVE EXPENSE		2,322.48	17,003.99
512300 HOLIDAY LEAVE EXPENSE			37,236.03
512500 FUNERAL LEAVE EXPENSE			2,626.95
515100 RETIREMENT PLANS EXPENSE		4,761.35	57,833.40
515200 FICA EXPENSE		4,633.81	50,018.52
515400 LIFE & ACCIDENT INS EXP		10.29	96.17
515500 HEALTH INSURANCE EXPENSE		8,028.15	72,001.01
Major Account 510000 Total		81,894.35	961,881.06
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2,974.46	8,136.80
521500 PUBLICATION & PRINT EXP		905.39	3,137.95
521900 AWARDS EXPENSE			261.00
522100 DUES & SUBSCRIPTION EXP			9,299.00
522200 CONFERENCE REGISTRATION		176.00	221.00
524700 RENT EXP-OTHER REAL PROP			920.00
525100 RENT EXP-OFFICE EQUIP			330.00
525400 RENT EXP-COMM EQUIP			90.00
526100 REP & MAINT-REAL PROPERT			189.40
531100 OFFICE SUPPLIES EXPENSE			64.82
532200 PERSONAL COMPUTING EQUIPMENT			40.00
534600 ED & RECREATIONAL SUP EX			14.50
539101 COST ALLOCATION OVERHEAD		845.11	845.11
543500 MGT CONSULTANT SERVICES		15,776.77	197,847.03
544300 PSYCHOLOGICAL SERVICES		9,012.50	1,103,508.22
Major Account 520000 Total		29,690.23	1,324,875.83
570000 Travel Expenses			
571100 BOARD & LODGING		182.00	4,702.84
571600 MEALS-NOT TRAVEL STATUS			2,388.57
573100 STATE-OWNED TRANSPORT			42.47
574500 PERSONAL VEHICLE MILEAGE			7,901.25
575100 MISC TRAVEL EXPENSE			12.00
Major Account 570000 Total		182.00	15,047.13
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			1,171.16
Major Account 580000 Total			1,171.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,700.00
	Major Account 590000 Total		1,700.00
	Fund 10000 Expenditures Total	111,766.58	2,304,675.18
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	840.30	4,361.86
	543500 MGT CONSULTANT SERVICES		360.00
	Major Account 520000 Total	840.30	4,721.86
	Fund 22521 Expenditures Total	840.30	4,721.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,003.36	345,011.45
	511800 COMPENSATORY TIME PAID	162.86	823.79
	512100 VACATION LEAVE EXPENSE	1,839.33	26,105.99
	512200 SICK LEAVE EXPENSE	549.79	15,862.70
	512300 HOLIDAY LEAVE EXPENSE		18,356.69
	512500 FUNERAL LEAVE EXPENSE	598.32	2,050.72
	515100 RETIREMENT PLANS EXPENSE	2,557.28	30,565.22
	515200 FICA EXPENSE	2,408.79	28,961.01
	515400 LIFE & ACCIDENT INS EXP	7.74	84.81
	515500 HEALTH INSURANCE EXPENSE	7,164.17	78,800.97
	Major Account 510000 Total	46,291.64	546,623.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		957.96
	521500 PUBLICATION & PRINT EXP		7,277.91
	522100 DUES & SUBSCRIPTION EXP		201.00
	522200 CONFERENCE REGISTRATION		3,000.00
	524700 RENT EXP-OTHER REAL PROP	658.50	1,763.50
	525500 RENT EXP-OTHER PERS PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE		315.73
	532200 PERSONAL COMPUTING EQUIPMENT		60.15
	533900 FOOD EXPENSE		177.33
	534600 ED & RECREATIONAL SUP EX		17,932.29
	539100 INDIRECT COST ALLOWANCE		38,108.17
	539101 COST ALLOCATION OVERHEAD	845.11-	845.11-
	542100 SOS TEMP SERV - PERSONNEL	8,644.02	59,420.00
	543500 MGT CONSULTANT SERVICES	9,583.94	91,713.56
	547100 EDUCATIONAL SERVICES		2,000.00

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	23,687.28	137,701.04
	555310 COTS LICENSE FEES		161.44
	555340 COTS MAINTENANCE		252.94
	Major Account 520000 Total	41,728.63	360,322.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	584.92	5,187.46
	571600 MEALS-NOT TRAVEL STATUS		9.13
	572100 COMMERCIAL TRANSPORTATIO		1,845.60
	574500 PERSONAL VEHICLE MILEAGE		144.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.98
	575100 MISC TRAVEL EXPENSE		237.75
	Major Account 570000 Total	584.92	7,473.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,464.08
	Major Account 580000 Total		1,464.08
	Fund 40000 Expenditures Total	88,605.19	915,883.44
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		8,230.74
	Fund 40000 Adjustments Total		8,230.74
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,413.75-
	461500 OP GRANTS - STATE AGENCIES		20,000.00
	Major Account 460000 Total		11,413.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,311.07-	25,588.03-
	484600 OP GRANTS NON-GOVT SOURC		68,681.32-
	Major Account 480000 Total	2,311.07-	94,269.35-
	Fund 48105 Revenues Total	2,311.07-	105,683.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,837.02	88,224.60
	512100 VACATION LEAVE EXPENSE	343.93	2,941.50
	512200 SICK LEAVE EXPENSE	57.05	2,712.92
	512300 HOLIDAY LEAVE EXPENSE		4,609.58
	512500 FUNERAL LEAVE EXPENSE	814.03	838.93
	515100 RETIREMENT PLANS EXPENSE	677.84	7,437.65
	515200 FICA EXPENSE	589.64	6,623.27
	515400 LIFE & ACCIDENT INS EXP	3.01	30.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,985.61	28,852.44
	Major Account 510000 Total	13,308.13	142,271.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,513.21
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	542100 SOS TEMP SERV - PERSONNEL		31,269.52
	543500 MGT CONSULTANT SERVICES	1,547.66	205,835.26
	544300 PSYCHOLOGICAL SERVICES	2,287.50	21,431.25
	Major Account 520000 Total	3,835.16	263,049.24
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,988.77
	Major Account 570000 Total		1,988.77
	Fund 48105 Expenditures Total	17,143.29	407,309.10
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		8,230.74-
	Fund 48105 Adjustments Total		8,230.74-
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.88-	2,671.04-
	Major Account 480000 Total	219.88-	2,671.04-
	Fund 48108 Revenues Total	219.88-	2,671.04-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,000.00
	543500 MGT CONSULTANT SERVICES	5,718.65	20,959.81
	550101 ADMINISTRATIVE SUBGRANTS		28,999.00
	Major Account 520000 Total	5,718.65	51,958.81
	Fund 48108 Expenditures Total	5,718.65	51,958.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,190.42-
	Fund 48108 Adjustments Total		15,190.42-
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.15-	100.71-
	484900 OTHER PRIVATE SOURCES	3,838.13-	14,129.82-
	486100 LOAN INTEREST	306.87-	1,105.18-
	Major Account 480000 Total	4,151.15-	15,335.71-
	Fund 48128 Revenues Total	4,151.15-	15,335.71-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		11,968.38
	Major Account 520000 Total		11,968.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,000.00
	Major Account 590000 Total		16,000.00
	Fund 48128 Expenditures Total		27,968.38
	Program Revenues	6,682.10	123,689.85
	Program Expenditures	224,074.01	3,712,516.77

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	67,792.62	664,649.44
	511300 OVERTIME PAYMENTS	535.44	630.48
	511500 SHIFT DIFFERENTIAL PYMT		11.85
	511800 COMPENSATORY TIME PAID		563.07
	512100 VACATION LEAVE EXPENSE	2,401.32	57,194.11
	512200 SICK LEAVE EXPENSE	2,314.14	38,459.84
	512300 HOLIDAY LEAVE EXPENSE		36,445.17
	512500 FUNERAL LEAVE EXPENSE	323.81	3,133.22
	512600 CIVIL LEAVE EXPENSE		338.61
	515100 RETIREMENT PLANS EXPENSE	5,494.40	60,018.75
	515200 FICA EXPENSE	5,146.07	55,824.13
	515400 LIFE & ACCIDENT INS EXP	15.83	160.00
	515500 HEALTH INSURANCE EXPENSE	12,735.53	143,468.05
	Major Account 510000 Total	96,759.16	1,060,896.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,827.98	4,777.04
	521200 COM EXPENSE - VOICE/DATA	62.36	498.92
	521400 DATA PROCESSING EXPENSE		166.80
	521420 CIO - COMPUTING	13.90	41.70
	521500 PUBLICATION & PRINT EXP	59.50	903.06
	522100 DUES & SUBSCRIPTION EXP	5,463.50	10,768.00
	524600 RENT EXPENSE-BUILDINGS		39.00
	526100 REP & MAINT-REAL PROPERT		33.00
	527100 REP & MAINT-OFFICE EQUIP	38.40	38.40
	531100 OFFICE SUPPLIES EXPENSE	258.07	1,372.98
	532100 NON-CAPITALIZED EQUIP PU		197.20
	532200 PERSONAL COMPUTING EQUIPMENT		38.38
	532240 DATA STORAGE EQUIP	61.99	112.79
	539101 COST ALLOCATION OVERHEAD	395,170.75-	395,170.75-
	543500 MGT CONSULTANT SERVICES	29,820.00-	68,861.13
	543600 MEDICAL REVIEW CONSULTING	220.00	1,952.50
	544100 PHYSICIAN SERVICES	6,875.00	60,750.00
	547300 INTERPRETER SERVICES		435.00
	559100 OTHER OPERATING EXP		468.75
	Major Account 520000 Total	410,110.05-	243,716.10-
	570000 Travel Expenses		
	571100 BOARD & LODGING	235.99	7,252.63
	571600 MEALS-NOT TRAVEL STATUS		365.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		23.83
	572100 COMMERCIAL TRANSPORTATIO		687.20
	573100 STATE-OWNED TRANSPORT	83.56	1,697.53
	574500 PERSONAL VEHICLE MILEAGE	140.17	2,572.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		805.68
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	459.72	13,439.42
	Fund 10000 Expenditures Total	312,891.17-	830,620.04
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD		2,050.78-
	Major Account 470000 Total		2,050.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.36-	753.26-
	Major Account 480000 Total	76.36-	753.26-
	Fund 22527 Revenues Total	76.36-	2,804.04-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,774.03	695,312.72
	511300 OVERTIME PAYMENTS	533.63	628.34
	511500 SHIFT DIFFERENTIAL PYMT		11.85
	511800 COMPENSATORY TIME PAID		563.17
	512100 VACATION LEAVE EXPENSE	2,473.16	58,639.22
	512200 SICK LEAVE EXPENSE	1,566.38	39,208.43
	512300 HOLIDAY LEAVE EXPENSE		38,308.45
	512500 FUNERAL LEAVE EXPENSE	323.81	3,390.36
	512600 CIVIL LEAVE EXPENSE		338.61
	515100 RETIREMENT PLANS EXPENSE	5,815.33	62,621.53
	515200 FICA EXPENSE	5,462.12	58,400.52
	515400 LIFE & ACCIDENT INS EXP	17.49	177.52
	515500 HEALTH INSURANCE EXPENSE	13,167.90	146,254.50
	Major Account 510000 Total	102,133.85	1,103,855.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.36	498.95
	521500 PUBLICATION & PRINT EXP		125.00
	522100 DUES & SUBSCRIPTION EXP	5,463.50	10,768.00
	526100 REP & MAINT-REAL PROPERT		33.00
	531100 OFFICE SUPPLIES EXPENSE	188.68	517.33



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		197.20
	532200 PERSONAL COMPUTING EQUIPMENT		42.47
	532240 DATA STORAGE EQUIP	62.00	62.00
	539101 COST ALLOCATION OVERHEAD	395,170.75	395,170.75
	543500 MGT CONSULTANT SERVICES		98,681.12
	543600 MEDICAL REVIEW CONSULTING	220.00	1,732.50
	544100 PHYSICIAN SERVICES	6,875.00	60,750.00
	547300 INTERPRETER SERVICES		395.00
	559100 OTHER OPERATING EXP		468.75
	Major Account 520000 Total	<u>408,042.29</u>	<u>569,442.07</u>
	Fund 40000 Expenditures Total	<u>510,176.14</u>	<u>1,673,297.29</u>
	Program Revenues	<u>76.36</u>	<u>2,804.04</u>
	Program Expenditures	<u>197,284.97</u>	<u>2,503,917.33</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		12,150.05	114,642.79
511800 COMPENSATORY TIME PAID			323.08
512100 VACATION LEAVE EXPENSE		760.04	10,435.17
512200 SICK LEAVE EXPENSE		264.06	8,946.92
512300 HOLIDAY LEAVE EXPENSE			5,404.82
515100 RETIREMENT PLANS EXPENSE		986.48	10,464.75
515200 FICA EXPENSE		910.09	9,996.61
515400 LIFE & ACCIDENT INS EXP		2.88	24.62
515500 HEALTH INSURANCE EXPENSE		3,846.94	26,102.11
516500 WORKERS COMP PREMIUMS		1,168.75	4,675.00
Major Account 510000 Total		20,089.29	191,015.87
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		347.98	1,364.80
522100 DUES & SUBSCRIPTION EXP		3,992.00	7,653.00
522200 CONFERENCE REGISTRATION		198.00	1,053.00
527800 REP & MAINT-OTHER PROPER		1,200.00	
531100 OFFICE SUPPLIES EXPENSE			44.60
532270 WIRELESS PHONE EQUIP			238.05
532280 VIDEO EQUIP		31.50	31.50
534600 ED & RECREATIONAL SUP EX			438.60
541400 HRMS ASSESSMENT		3,433.50	13,734.00
541500 LEGAL SERVICES EXPENSE			125.00
547400 JUVENILE SERVICES		5,300.00	20,300.00
Major Account 520000 Total		12,102.98	44,982.55
570000 Travel Expenses			
571100 BOARD & LODGING		358.15	5,856.08
572100 COMMERCIAL TRANSPORTATIO		1,210.14	2,346.84
574500 PERSONAL VEHICLE MILEAGE			531.26
574600 CONTRACTUAL SERV - TRAVEL EXP			4.32
Major Account 570000 Total		851.99	8,738.50
Fund 10000 Expenditures Total		33,044.26	244,736.92
Program Expenditures		33,044.26	244,736.92

Program Summary  
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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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	57,549.31	57,549.31
	Major Account 520000 Total	57,549.31	57,549.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	613,361.49	6,194,681.08
	592102 MMIS ASSIST TO/FOR INDI	847,588.98	7,553,762.15
	Major Account 590000 Total	234,227.49	1,359,081.07
	Fund 10000 Expenditures Total	291,776.80	1,416,630.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		197,064.57
	Fund 10000 Adjustments Total		197,064.57
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		209,543.69
	Major Account 460000 Total		209,543.69
	Fund 22556 Revenues Total		209,543.69
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		257,488.85
	Major Account 590000 Total		257,488.85
	Fund 22556 Expenditures Total		257,488.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		197,064.57
	Fund 22556 Adjustments Total		197,064.57
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00
	Major Account 490000 Total		6,835,700.00
	Fund 22640 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	569,641.67	5,696,416.70
	Fund 22640 Expenditures Total	569,641.67	5,696,416.70
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	57,549.31	57,549.31
	Major Account 520000 Total	57,549.31	57,549.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	356,349.89	13,706,619.16
	592102 RESPITE CARE	7,076,380.67	62,581,703.90

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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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	595100 CONTRACTUAL AID		319,338.85-
	Major Account 590000 Total	6,720,030.78	48,555,745.89
	Fund 40000 Expenditures Total	6,662,481.47	48,498,196.58
	Program Revenues		7,045,243.69-
	Program Expenditures	7,523,899.94	55,868,732.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,206,143.97-
	Major Account 480000 Total		6,206,143.97-
	Fund 10000 Revenues Total		6,206,143.97-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.04
	Major Account 520000 Total		.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	143,482.31	568,185.93
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,725,150.27	70,523,574.98
	592102 CHILD SUPPORT OFFSET	237,094.32	1,106,564.09
	592200 1099 -AID TO/FOR INDIVIDUAL	5,195.09	47,955.30
	595100 CONTRACTUAL AID	165,806.49	2,235,232.07
	599100 OTHER GOVERNMENT AID	369,967.10-	2,828,008.52-
	Major Account 590000 Total	7,906,761.38	71,653,503.85
	Fund 10000 Expenditures Total	7,906,761.38	71,653,503.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	1,496.73-	33,296.57-
	Fund 10000 Adjustments Total	1,496.73-	33,296.57-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenues Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	23,528.98	248,190.55
	595100 CONTRACTUAL AID	13,508.27	45,198.93
	Major Account 590000 Total	37,037.25	293,389.48
	Fund 22640 Expenditures Total	37,037.25	293,389.48
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	156,177.32-	2,233,279.55-
	Major Account 450000 Total	156,177.32-	2,233,279.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,599.06-	57,705.48-
	Major Account 480000 Total	5,599.06-	57,705.48-
	Fund 27270 Revenues Total	161,776.38-	2,290,985.03-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	396,092.37	2,352,186.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		5,140.52
	Major Account 590000 Total	396,092.37	2,357,327.03
	Fund 27270 Expenditures Total	396,092.37	2,357,327.03
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.04-
	Major Account 520000 Total		.04-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,793.16-	772,158.87-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	4,977,929.35	74,894,174.79
	592102 MMIS ASSIST TO/FOR INDIV	188,742.82	970,135.66
	592103 ASSIST TO/FOR INDIV REPO		106,393.08
	592200 1099 -AID TO/FOR INDIVIDUAL	7,619.39	119,007.79
	594100 SUBRECIPIENT PAYMENT-SEFA	157,313.13	6,000,985.83
	595100 CONTRACTUAL AID	543,076.03	10,496,390.65
	Major Account 590000 Total	5,848,887.56	91,814,928.93
	Fund 40000 Expenditures Total	5,848,887.56	91,814,928.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	30,403.86-	6,002,187.54
	Fund 40000 Adjustments Total	30,403.86-	6,002,187.54
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,299.52-	780,697.43-
	Major Account 460000 Total	58,299.52-	780,697.43-
	Fund 42021 Revenues Total	58,299.52-	780,697.43-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	69,381.78	771,870.21
	595100 CONTRACTUAL AID		19,909.48
	Major Account 590000 Total	69,381.78	791,779.69
	Fund 42021 Expenditures Total	69,381.78	791,779.69
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	637.70-	6,455.52-
	Major Account 480000 Total	637.70-	6,455.52-
	Fund 62620 Revenues Total	637.70-	6,455.52-
	Program Revenues	220,713.60-	10,094,281.95-
	Program Expenditures	14,258,160.34	166,910,928.98

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>10000 NEBRASKA GENERAL FUND</b>			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		254,594.13-
	Major Account 480000 Total		254,594.13-
	Fund 10000 Revenues Total		254,594.13-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	172,831.38	172,831.38
	Major Account 520000 Total	172,831.38	172,831.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	4,640,791.71	33,245,238.14
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,963,622.03	35,377,690.42
	592102 MMIS ASSIST TO/FOR INDIV	66,920,702.58	627,548,338.69
	592103 CONTRACT SERVICES	525,580.14	4,936,982.42
	592200 1099 -AID TO/FOR INDIVIDUAL	50,131.05	411,698.61
	595100 CONTRACTUAL AID	186,072.96	1,555,165.45
	599100 OTHER GOVERNMENT AID	50,952.06-	1,795,495.91-
	Major Account 590000 Total	75,235,948.41	701,279,617.82
	Fund 10000 Expenditures Total	75,408,779.79	701,452,449.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		3,127,645.15-
	Fund 10000 Adjustments Total		3,127,645.15-
<b>22510 NURSING FACILITY QUALITY ASSUR</b>			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,584,247.18-	11,175,837.04-
	Major Account 470000 Total	1,584,247.18-	11,175,837.04-
	Fund 22510 Revenues Total	1,584,247.18-	11,175,837.04-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	949,213.50	10,409,783.11
	Major Account 590000 Total	949,213.50	10,409,783.11
	Fund 22510 Expenditures Total	949,213.50	10,409,783.11
<b>22556 HHS CASH/GEN ASST DSH/UPL</b>			
Revenues	460000 Intergovernmental Revenues		
	465100 NON-GRANT REIMBURSEMENT		3,611,419.96-
	Major Account 460000 Total		3,611,419.96-
	Fund 22556 Revenues Total		3,611,419.96-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	14,744.67-	3,487,215.91
	Major Account 590000 Total	14,744.67-	3,487,215.91
	Fund 22556 Expenditures Total	14,744.67-	3,487,215.91
Adjustments	800000 Adjustments		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		3,127,645.15
	Fund 22556 Adjustments Total		3,127,645.15
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00-
	Major Account 490000 Total		5,215,896.00-
	Fund 22640 Revenues Total		5,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	4,006,707.78
	Major Account 590000 Total	397,158.00	4,006,707.78
	Fund 22640 Expenditures Total	397,158.00	4,006,707.78
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	162,870.00-	1,774,770.00-
	Major Account 450000 Total	162,870.00-	1,774,770.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,848.94-	18,503.21-
	Major Account 480000 Total	2,848.94-	18,503.21-
	Fund 22680 Revenues Total	165,718.94-	1,793,273.21-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	172,831.38-	172,831.38-
	Major Account 520000 Total	172,831.38-	172,831.38-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	153,597.91	8,865,740.90-
	592101 NFOCUS ASSIST TO/FOR INDIVID	15,327,390.28	166,052,578.23
	592102 MMIS ASSIST TO/FOR INDIV	79,989,589.18	704,718,816.69
	592103 CONTRACT SERVICES	228,110.32	2,176,090.52
	592200 1099 -AID TO/FOR INDIVIDUAL	53,983.26	439,708.01
	595100 CONTRACTUAL AID	41,673.87	1,132,524.38-
	599100 OTHER GOVERNMENT AID	53,606.16-	1,908,306.70-
	Major Account 590000 Total	95,740,738.66	861,480,621.47
	Fund 40000 Expenditures Total	95,567,907.28	861,307,790.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		266,687.87-
	Fund 40000 Adjustments Total		266,687.87-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		



## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.56-	34.41-
	484100 OPERATING DONATIONS & CO	25.00-	206.00-
	Major Account 480000 Total	28.56-	240.41-
	Fund 42601 Revenues Total	28.56-	240.41-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,163.25-	170,038.88-
	Major Account 480000 Total	20,163.25-	170,038.88-
	Fund 42605 Revenues Total	20,163.25-	170,038.88-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,532.89-	2,070,823.46-
	481200 GAIN OR LOSS-SALE OF INV		19,265,372.25-
	485100 FINES FORFEITS & PENALTI	37,741,463.02-	37,741,463.02-
	Major Account 480000 Total	37,747,995.91-	59,077,658.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		48,240,216.52
	Major Account 490000 Total		48,240,216.52
	Fund 62630 Revenues Total	37,747,995.91-	10,837,442.21-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		268,758.48
	Major Account 520000 Total		268,758.48
	Fund 62630 Expenditures Total		268,758.48
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,600.25-	566,903.06-
	481200 GAIN OR LOSS-SALE OF INV		5,214,896.80-
	Major Account 480000 Total	22,600.25-	5,781,799.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,609,630.48
	Major Account 490000 Total		9,609,630.48
	Fund 62640 Revenues Total	22,600.25-	3,827,830.62
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		64,939.37
	Major Account 520000 Total		64,939.37
	Fund 62640 Expenditures Total		64,939.37
	Program Revenues	39,540,754.09-	29,230,911.22-
	Program Expenditures	172,308,313.90	1,580,997,643.94

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	5,156.00-	69,735.49-
	474100 GENERAL BUSINESS FEES	16,784.89-	140,884.89-
	Major Account 470000 Total	21,940.89-	210,620.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,833.83-	27,754.48-
	Major Account 480000 Total	2,833.83-	27,754.48-
	Fund 22650 Revenues Total	24,774.72-	238,374.86-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,800.00	5,800.00
	Major Account 520000 Total	5,800.00	5,800.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,486.78	125,991.38
	595100 CONTRACTUAL AID	34,935.00	37,075.00
	Major Account 590000 Total	55,421.78	163,066.38
	Fund 22650 Expenditures Total	61,221.78	168,866.38
	Program Revenues	24,774.72-	238,374.86-
	Program Expenditures	61,221.78	168,866.38

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,476,588.31-
	Major Account 480000 Total		1,476,588.31-
	Fund 10000 Revenues Total		1,476,588.31-
Expenditures	520000 Operating Expenses		
	554900 ASSISTANCE TO/FOR INDIVIDUALS	500.25-	2,912.25-
	554901 NFOCUS OTHER CONTRACTUAL	21,878.56	119,455.89
	Major Account 520000 Total	21,378.31	116,543.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	167,708.70-	6,411,259.05
	592101 EMERGENCY SHELTER	8,134,771.02	79,496,573.91
	594100 SUBRECIPIENT PAYMENT-SEFA	5,548,365.57	55,376,355.84
	595100 CONTRACTUAL AID	663,637.70	4,646,304.71
	599100 OTHER GOVERNMENT AID	179,358.06-	1,445,727.64-
	Major Account 590000 Total	13,999,707.53	144,484,765.87
	Fund 10000 Expenditures Total	14,021,085.84	144,601,309.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,533.43-	1,210,477.90
	Fund 10000 Adjustments Total	2,533.43-	1,210,477.90
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,734,444.00-
	Major Account 490000 Total		2,734,444.00-
	Fund 22640 Revenues Total		2,734,444.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	227,870.33	2,278,703.30
	Major Account 590000 Total	227,870.33	2,278,703.30
	Fund 22640 Expenditures Total	227,870.33	2,278,703.30
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,283.24	2,014,974.52
	592101 EMERGENCY SHELTER	1,533,918.32	15,994,318.19
	594100 SUBRECIPIENT PAYMENT-SEFA	153,505.71	1,763,843.01
	595100 CONTRACTUAL AID	10,544.94	21,874.55
	599100 CONTRACTUAL AID	26,758.67-	130,722.25-
	Major Account 590000 Total	1,672,493.54	19,664,288.02
	Fund 40000 Expenditures Total	1,672,493.54	19,664,288.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,430.79-	122,790.96-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total	<u>1,430.79-</u>	<u>122,790.96-</u>
	Program Revenues	<u>                  </u>	<u>4,211,032.31-</u>
	Program Expenditures	<u>15,921,449.71</u>	<u>166,544,300.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 YOUTH IN TRANSITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,211.06	38,080.70
	511800 COMPENSATORY TIME PAID		17.88
	512100 VACATION LEAVE EXPENSE		3,793.44
	512200 SICK LEAVE EXPENSE	38.28	1,715.79
	512300 HOLIDAY LEAVE EXPENSE		2,360.38
	515100 RETIREMENT PLANS EXPENSE	93.42	3,441.19
	515200 FICA EXPENSE	94.36	3,334.63
	515400 LIFE & ACCIDENT INS EXP	.20	10.53
	515500 HEALTH INSURANCE EXPENSE		5,547.25
	Major Account 510000 Total	1,437.32	58,301.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.82	3,563.92
	521200 COM EXPENSE - VOICE/DATA	864.76	9,596.55
	521300 FREIGHT EXPENSE	1.14	66.81
	521400 DATA PROCESSING EXPENSE	103.08	1,633.76
	521500 PUBLICATION & PRINT EXP	30.35	2,223.05
	521900 AWARDS EXPENSE	.14	19.20
	522100 DUES & SUBSCRIPTION EXP		7.52
	522300 WARDS OF THE STATE EXP		40.02
	522600 JOB APPLICANT EXPENSE		8.16
	524600 RENT EXPENSE-BUILDINGS	9.40	102.54
	524700 RENT EXP-OTHER REAL PROP	.53	1.86
	526100 REP & MAINT-REAL PROPERT		32.85
	527100 REP & MAINT-OFFICE EQUIP		.48
	527200 REP & MAINT-MOTOR VEHICL	14.82	540.84
	527300 REP & MAINT-MEDICAL EQUI	28.55	31.99
	527500 REP & MAINT-COMM EQUIP		10.60
	527600 REP & MAINT-HOUSE/INST EXPENSE		7.53
	527800 REP & MAINT-OTHER PROPER	.33	9.66
	531100 OFFICE SUPPLIES EXPENSE	129.71	1,081.29
	532100 NON-CAPITALIZED EQUIP PU	6.94	114.24
	533100 HOUSEHOLD & INSTIT EXP	.68	19.14
	534600 ED & RECREATIONAL SUP EX	1.48	10.25
	534800 CONST & MAINT SUP EXP		.11
	534900 MISCELLANEOUS SUP EXP	.03	1.06
	538100 VEHICLE & EQUIP SUP EXP	19.58	226.66
	539101 COST ALLOCATION OVERHEAD	5,299.19	29,760.60
	541500 LEGAL SERVICES EXPENSE		3.61

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		
	541700 LEGAL RELATED EXPENSE		5.91
	547100 EDUCATIONAL SERVICES	21.16	29.85
	547300 INTERPRETER SERVICES	8.64	30.44
	547500 MAILING SERVICES	50.22	537.47
	547906 VERIFICATIONS	8.47	101.59
	548700 REFUSE/RECYCLING		.63
	548800 FIRE EXTINGUISHERS	1.03	2.22
	549200 JANITORIAL/SECURITY SRVS	1.68	45.58
	556100 INSURANCE EXPENSE		98.38
	556300 SURETY & NOTARY BONDS	.84	3.20
	Major Account 520000 Total	3,748.81	9,551.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,262.20	9,717.77
	571900 MEALS-ONE DAY TRAVEL		41.08
	572100 COMMERCIAL TRANSPORTATIO	4,995.17	28,973.49
	573100 STATE-OWNED TRANSPORT	726.40	6,259.37
	574500 PERSONAL VEHICLE MILEAGE	229.29	2,900.52
	575100 MISC TRAVEL EXPENSE	48.00	531.50
	Major Account 570000 Total	7,261.06	48,423.73
	590000 Government Aid		
	592101 EMERGENCY SHELTER	199,160.72	1,341,031.91
	Major Account 590000 Total	199,160.72	1,341,031.91
	Fund 10000 Expenditures Total	204,110.29	1,438,205.80
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,589.40	388,364.18
	511300 OVERTIME PAYMENTS		396.63
	511400 ON CALL PAY		111.60
	511800 COMPENSATORY TIME PAID	56.29	666.32
	512100 VACATION LEAVE EXPENSE	2,981.34	31,976.63
	512200 SICK LEAVE EXPENSE	1,469.93	14,955.32
	512300 HOLIDAY LEAVE EXPENSE		19,963.61
	512400 MILITARY LEAVE EXPENSE	143.03	143.03
	512500 FUNERAL LEAVE EXPENSE		300.36
	512600 CIVIL LEAVE EXPENSE		31.88
	512900 UNION ACTIVITY EXPENSE		54.05
	515100 RETIREMENT PLANS EXPENSE	3,162.89	34,216.88
	515200 FICA EXPENSE	3,019.53	32,289.92

## Program Summary

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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		
	515400 LIFE & ACCIDENT INS EXP	12.46	121.42
	515500 HEALTH INSURANCE EXPENSE	5,740.08	73,106.12
	516300 EMPLOYEE ASSISTANCE PRO		178.00
	Major Account 510000 Total	<u>54,174.95</u>	<u>596,875.95</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	675.92	6,363.59
	539101 COST ALLOCATION OVERHEAD	5,299.19	29,760.60
	Major Account 520000 Total	<u>5,975.11</u>	<u>36,124.19</u>
	590000 Government Aid		
	592101 ASSISTANCE TO/FOR INDIVIDUALS	12,785.83	577,995.64
	Major Account 590000 Total	<u>12,785.83</u>	<u>577,995.64</u>
	Fund 40000 Expenditures Total	<u>72,935.89</u>	<u>1,210,995.78</u>
	Program Expenditures	<u>277,046.18</u>	<u>2,649,201.58</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	80,212.13	1,308,656.30
	511300 OVERTIME PAYMENTS		30,971.40
	511400 ON CALL PAY	490.65	2,321.40
	511500 SHIFT DIFFERENTIAL PYMT	1,114.50	18,908.80
	511800 COMPENSATORY TIME PAID	782.37	10,008.42
	512100 VACATION LEAVE EXPENSE	4,943.71	134,771.17
	512200 SICK LEAVE EXPENSE	2,852.59	71,113.23
	512300 HOLIDAY LEAVE EXPENSE		67,164.81
	512400 MILITARY LEAVE EXPENSE		957.24
	512500 FUNERAL LEAVE EXPENSE	439.68	614.66
	515100 RETIREMENT PLANS EXPENS	6,896.25	124,150.10
	515200 OASDI EXPENSE	6,239.44	112,920.98
	515400 LIFE & ACCIDENT INS EXP	25.75	403.41
	515500 HEALTH INSURANCE EXPENS	25,050.88	390,934.95
	516300 EMPLOYEE ASSISTANCE PRO		1,052.00
	Major Account 510000 Total	129,047.95	2,274,948.87
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		246.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE	68.03-	
	535100 MEDICAL SUPPLIES		129.78
	538100 VEHICLE & EQUIP SUP EXP	2,347.93-	42.76
	541400 HRMS ASSESSMENT	2,426.51-	1,213.30
	544100 PHYSICIAN SERVICES	9,000.00	9,000.00
	545000 LABORATORY SERVICES		195.00
	547100 EDUCATIONAL SERVICES	39.00-	
	547906 VERIFICATIONS	733.60-	
	555100 DATA PROC SOFTW LIC FEE	3,000.00-	
	555340 COTS MAINTENANCE	603.79-	
	555410 CUSTOMIZED LICENSE FEES	2,640.55-	
	555510 SAAS SUBSCRIPTION FEES		787.98
	Major Account 520000 Total	2,859.41-	11,739.82
	Fund 10000 Expenditures Total	126,188.54	2,286,688.69
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	657.90	7,224.31-
	865100 MISCELLANEOUS ADJUSTMENTS		1,095.14
	Fund 10000 Adjustments Total	657.90	6,129.17-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	257.50-
	471120 MTNCE-INSURANCE		199,156.58-
	471147 MAINTENACE OF RESIDENTS	95.00-	1,214.02-
	471148 JUVENILE PROBATION	30,569.00-	285,563.89-
	Major Account 470000 Total	30,678.00-	486,191.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	776.50-	11,442.93-
	Major Account 480000 Total	776.50-	11,442.93-
	Fund 22520 Revenues Total	31,454.50-	497,634.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,556.75	31,095.62
	511300 OVERTIME PAYMENTS		539.55
	511500 SHIFT DIFFERENTIAL PYMT	348.32	1,047.83
	511800 COMPENSATORY TIME PAID	336.21	672.42
	512100 VACATION LEAVE EXPENSE	1,207.19	2,687.86
	512200 SICK LEAVE EXPENSE	1,063.82	4,377.82
	512300 HOLIDAY LEAVE EXPENSE		412.94
	515100 RETIREMENT PLANS EXPENSE	1,011.79	3,057.70
	515200 FICA EXPENSE	881.42	2,743.16
	515400 LIFE & ACCIDENT INS EXP	5.76	14.40
	515500 HEALTH INSURANCE EXPENSE	5,547.84	13,869.60
	Major Account 510000 Total	20,959.10	60,518.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.82-	4,089.50
	521900 AWARDS EXPENSE		179.49
	522100 DUES & SUBSCRIPTION EXP		126.00
	524900 RENT EXP-DEPR SURCHARGE		301,406.76
	531100 OFFICE SUPPLIES EXPENSE	1,056.92	13,211.00
	532100 NON-CAPITALIZED EQUIP PU		2,749.50
	532200 PERSONAL COMPUTING EQUIPMENT		10.51
	533100 HOUSEHOLD & INSTIT EXP	1,492.35	25,647.47
	533900 FOOD EXPENSE	300.00	15,370.54
	534600 ED & RECREATIONAL SUP EX	46.74	136.74
	543100 IT CONSULTING-APPLICATION		63,066.66
	544100 PHYSICIAN SERVICES		21,000.00
	544900 DENTAL SERVICES	475.00	3,520.00
	554903 RENTAL/MTNCE CONTRACT-DA	92,133.07	368,532.28
	Major Account 520000 Total	95,490.26	819,046.45

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		101.57
	573100 STATE-OWNED TRANSPORTATION	1,832.00	1,832.00
	Major Account 570000 Total	1,832.00	1,933.57
	Fund 22520 Expenditures Total	118,281.36	881,498.92
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		445,035.77-
	Major Account 470000 Total		445,035.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	560.69-	2,901.50-
	Major Account 480000 Total	560.69-	2,901.50-
	Fund 22531 Revenues Total	560.69-	447,937.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,376.07	242,220.97
	512100 VACATION LEAVE EXPENSE		1,043.33
	512200 SICK LEAVE EXPENSE	248.69	6,944.50
	512500 FUNERAL LEAVE EXPENSE	1,297.50	1,297.50
	515100 RETIREMENT PLANS EXPENS	2,264.20	24,843.14
	515200 OASDI EXPENSE	1,669.69	18,401.52
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENS	2,738.06	27,380.60
	Major Account 510000 Total	29,599.01	322,179.56
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	95.11	885.19
	521500 PUBLICATION & PRINT EXP		425.64
	522100 DUES & SUBSCRIPTION EXP	37.50	330.00
	531100 OFFICE SUPPLIES EXPENSE	141.93	783.48
	533100 HOUSEHOLD & INSTIT EXP	15.83	44.32
	534600 ED & RECREATIONAL SUP E		588.50
	555510 SAAS SUBSCRIPTION FEES		4,200.00
	556100 INSURANCE EXPENSE		3,062.79
	Major Account 520000 Total	290.37	10,319.92
	Fund 22531 Expenditures Total	29,889.38	332,499.48
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,232.58-	21,650.00-
	Major Account 460000 Total	8,232.58-	21,650.00-
	480000 Revenues - Miscellaneous		

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.94-	1,125.18-
	Major Account 480000 Total	119.94-	1,125.18-
	Fund 48100 Revenues Total	8,352.52-	22,775.18-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	68.03	68.03
	538100 VEHICLE & EQUIP SUP EXP	2,390.69	2,390.69
	541400 HRMS ASSESSMENT	3,639.81	3,639.81
	547100 EDUCATIONAL SERVICES	39.00	39.00
	547906 VERIFICATIONS	733.60	733.60
	555100 DATA PROC SOFTW LIC FEE	3,000.00	3,000.00
	555340 COTS MAINTENANCE	603.79	603.79
	555410 CUSTOMIZED LICENSE FEES	2,640.55	2,640.55
	Major Account 520000 Total	13,115.47	13,115.47
	Fund 48100 Expenditures Total	13,115.47	13,115.47
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		787,331.32-
	461501 ONE TIME MEDICAID PYMT		1,027,567.41-
	Major Account 460000 Total		1,814,898.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.41-	19,239.14-
	Major Account 480000 Total	313.41-	19,239.14-
	Fund 48121 Revenues Total	313.41-	1,834,137.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	127,593.09	910,192.83
	511300 OVERTIME PAYMENTS	291.23	40,839.67
	511400 ON CALL PAY		1,904.27
	511500 SHIFT DIFFERENTIAL PYMT	3,883.61	36,156.92
	511800 COMPENSATORY TIME PAID	2,673.19	13,423.59
	512100 VACATION LEAVE EXPENSE	12,813.03	75,832.86
	512200 SICK LEAVE EXPENSE	14,112.32	100,507.58
	512300 HOLIDAY LEAVE EXPENSE		33,899.19
	512500 FUNERAL LEAVE EXPENSE	354.21	3,826.72
	512700 INJURY LEAVE EXPENSE	985.75	1,568.73
	515100 RETIREMENT PLANS EXPENSE	12,183.43	91,212.87
	515200 FICA EXPENSE	11,472.84	85,017.50
	515400 LIFE & ACCIDENT INS EXP	43.73	330.53
	515500 HEALTH INSURANCE EXPENSE	37,192.06	275,544.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	20,159.00	80,636.00
	Major Account 510000 Total	243,757.49	1,750,894.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		131.21
	521291 COM EXPENSE - VIDEO	163.47	1,634.70
	521300 FREIGHT EXPENSE		139.55
	521400 DATA PROCESSING EXPENSE	3,511.56	38,921.21
	521480 CIO CONTRACT	288.69	288.69
	521500 PUBLICATION & PRINT EXP	59.18	6,038.80
	521900 AWARDS EXPENSE		31.11
	522100 DUES & SUBSCRIPTION EXP		7,558.00
	522200 CONFERENCE REGISTRATION		9,210.00
	522300 WARDS OF THE STATE EXP	312.28	2,675.65
	522601 PRE-EMPLOYMENT PHYSICALS		754.00
	524600 RENT EXPENSE-BUILDINGS	30.00	340.00
	524900 RENT EXP-DEPR SURCHARGE	75,351.69	452,110.14
	526100 REP & MAINT-REAL PROPERT	520.00	6,110.00
	527200 REP & MAINT-MOTOR VEHICL	341.50	1,272.75
	527500 REP & MAINT-COMM EQUIP	120.00	589.15
	527600 REP & MAINT-HOUSE/INST E	191.77	1,308.28
	531100 OFFICE SUPPLIES EXPENSE	1.83	114.02
	532100 NON-CAPITALIZED EQUIP P	1,091.41	1,091.41
	532260 VOICE EQUIP	147.06	196.06
	533100 HOUSEHOLD & INSTIT EXP		130.96
	533900 FOOD EXPENSE	6,015.30	44,870.65
	534600 ED & RECREATIONAL SUP E		1,228.75
	535100 MEDICAL SUPPLIES	235.44	8,301.35
	535101 MEDICAL SUPPLIES-OTHER	126.78	4,129.23
	538100 VEHICLE & EQUIP SUP EXP		153.42
	541400 HRMS ASSESSMENT	120.02	480.08
	543500 MGT CONSULTANT SERVICES		90.00
	544101 PHYSICAL THERAPY CONTRACT	409.00	3,864.00
	544102 GLASSES DENTURES APP		2,004.00
	544600 OPTICAL SERVICES	90.00	1,321.60
	545000 LABORATORY SERVICES	1,218.66	19,790.02
	547100 EDUCATIONAL SERVICES	600.00	34,290.00
	547300 INTERPRETOR SERVICES		8,317.40
	547906 VERIFICATIONS		267.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	96.00	659.25
	549100 LAUNDRY SERVICES	1,190.16	12,412.44
	554903 RENTAL/MTNCE CONTRACT-DAS		552,798.42
	Major Account 520000 Total	92,231.80	1,225,395.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,136.14
	572100 COMMERCIAL TRANSPORTATI		379.38
	573100 STATE-OWNED TRANSPORTAION		23,208.99
	574500 PERSONAL VEHICLE MILEAG		164.70
	574600 CONTRACTUAL SERV - TRAVE		4,998.94
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		29,916.15
	Fund 48121 Expenditures Total	335,989.29	3,006,206.05
	Program Revenues	40,681.12	2,802,485.24
	Program Expenditures	623,464.04	6,520,008.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32.14-
	Major Account 490000 Total		32.14-
	Fund 10000 Revenues Total		32.14-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		249.15
	Fund 10000 Adjustments Total		249.15
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63.79-	882.79-
	471119 MTNCE-TRUST FUNDS	4,016.74-	12,694.74-
	471142 CO PATIENTS-STATE INSTITUT	3,261.00-	76,119.00-
	471147 MAINTENANCE OF RESIDENTS	300.00-	5,623.88-
	Major Account 470000 Total	7,641.53-	95,320.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,038.43-	20,270.25-
	Major Account 480000 Total	2,038.43-	20,270.25-
	Fund 22521 Revenues Total	9,679.96-	115,590.66-
	Program Revenues	9,679.96-	115,622.80-

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,557.72-
	Major Account 490000 Total		1,557.72-
	Fund 10000 Revenues Total		1,557.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,438,026.06	14,752,265.82
	511200 TEMPORARY SALARIES-WAGE	41,152.01	402,828.46
	511300 OVERTIME PAYMENTS	131,373.81	2,023,837.34
	511400 ON CALL PAY	867.25	9,169.29
	511500 SHIFT DIFFERENTIAL PYMT	42,015.43	459,266.10
	511800 COMPENSATORY TIME PAID	14,223.00	132,738.72
	512100 VACATION LEAVE EXPENSE	71,519.02	1,065,286.51
	512200 SICK LEAVE EXPENSE	67,521.08	703,568.45
	512300 HOLIDAY LEAVE EXPENSE		758,146.14
	512400 MILITARY LEAVE EXPENSE	118.07	5,052.08
	512500 FUNERAL LEAVE EXPENSE	4,640.95	42,853.24
	512600 CIVIL LEAVE EXPENSE	92.05	1,195.39
	512700 INJURY LEAVE EXPENSE	1,176.17	12,771.87
	512900 UNION ACTIVITY EXPENSE		3,112.62
	515100 RETIREMENT PLANS EXPENS	132,307.73	1,486,869.18
	515200 OASDI EXPENSE	128,571.73	1,405,691.12
	515400 LIFE & ACCIDENT INS EXP	452.16	4,421.12
	515500 HEALTH INSURANCE EXPENS	340,399.45	3,416,388.98
	516300 EMPLOYEE ASSISTANCE PRO		6,144.00
	516500 WORKERS COMP PREMIUMS		102,750.25
	Major Account 510000 Total	2,414,455.97	26,794,356.68
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	431.89	6,053.89
	521291 COM EXPENSE - VIDEO		1,019.15
	521300 FREIGHT EXPENSE		3.98
	521400 DATA PROCESSING EXPENSE	438.91	8,283.08
	521500 PUBLICATION & PRINT EXP		27,837.37
	521900 AWARDS EXPENSE		84.00
	522100 DUES & SUBSCRIPTION EXP		1,604.00
	522300 WARDS OF THE STATE EXP		365.40
	522601 PRE-EMPLOYMENT PHYSICALS		5,544.00
	524900 RENT EXP-DEPR SURCHARGE		101,517.90
	526100 REP & MAINT-REAL PROPER		1,197.00
	527300 REP & MAINT-MEDICAL EQUI		897.56

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		
	527500 REP & MAINT-COMM EQUIP		12.00
	527600 REP & MAINT-HOUSE/INST E		74.10
	531100 OFFICE SUPPLIES EXPENSE		21,501.34
	532100 NON-CAPITALIZED EQUIP P		2,467.66
	533100 HOUSEHOLD & INSTIT EXP	20,626.50	92,140.64
	533900 FOOD EXPENSE	41,708.41	579,163.30
	534600 ED & RECREATIONAL SUP EX	467.37	569.10
	534700 ENG TECH & COMM SUP EXP		72.07
	535100 MEDICAL SUPPLIES	74,063.21	1,255,817.46
	535101 MEDICAL SUPPLIES-OTHER	5,376.91	65,118.71
	538100 VEHICLE & EQUIP SUP EXP	2,502.62	9,430.35
	541400 HRMS ASSESSMENT	6,492.02	25,967.99
	541700 LEGAL RELATED EXPENSE		43.00
	541900 SETTLEMENTS		269.05
	543100 IT CONSULTING-APPLICATION		200.00
	544100 PHYSICIAN SERVICES	300,000.00	318,344.04
	544101 PHYSICAL THERAPY CONTRACT	1,040.00	16,345.17
	544102 GLASSES DENTURES APP	419.88	4,576.99
	544200 NURSING SERVICES		338,063.30
	544300 PSYCHOLOGICAL SERVICES	17,710.74	225,540.16
	544400 HOSPITAL SERVICES	38,396.24	58,760.41
	544600 OPTICAL SERVICES	899.15	6,311.87
	544700 AUDIOLOGY SERVICES		4,818.80
	544800 AMBULANCE SERVICES	1,021.33	10,480.83
	545000 LABORATORY SERVICES		611.79
	545200 MEDICAL ASSESSMENT SERV	5,913.00	34,746.41
	547100 EDUCATIONAL SERVICES		508.00
	547906 VERIFICATIONS	925.93	8,324.92
	548400 TRANSACTION PROCESSING SERVICE		23.34
	549100 LAUNDRY SERVICES		58,913.28
	554900 OTHER CONTRACTUAL SERVICE		5,882.00
	554903 RENTAL/MTNCE CONTRACT-DAS		611,393.42
	555100 DATA PROC SOFTW LIC FEE		2,928.00
	555310 COTS LICENSE FEES		454.91
	555340 COTS MAINTENANCE		721.00
	555410 CUSTOMIZED LICENSE FEES		6,165.67
	555510 SAAS SUBSCRIPTION FEES		787.98
	555540 SAAS MAINTENANCE		3,320.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	518,434.11	3,925,276.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	772.49
	572100 COMMERCIAL TRANSPORTATI		25.00
	573100 STATE-OWNED TRANSPORTAION	260.68	19,571.18
	574500 PERSONAL VEHICLE MILEAG		5,589.28
	Major Account 570000 Total	442.68	25,957.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		2,448.06
	Major Account 590000 Total		2,448.06
	Fund 10000 Expenditures Total	2,933,332.76	30,748,039.08
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,070.57-	2,451.70
	865100 MISCELLANEOUS ADJUSTMENTS		318.61
	Fund 10000 Adjustments Total	3,070.57-	2,770.31
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	192.00-	1,712.99-
	471119 MTNCE-TRUST FUND	23,971.26-	182,428.78-
	471120 MTNCE-INSURANCE	157.28-	164.61-
	471135 LETTER OF AGREEMENT		48,739.86-
	471142 CO INPATIENT STATE INSTITUTION	40,718.96-	487,907.32-
	471147 MAINTENACE OF RESIDENTS	19,309.37-	204,627.22-
	471148 JUVENILE PROBATION	119,100.00-	798,764.00-
	472100 SALE OF SUP & MAT		701.60-
	Major Account 470000 Total	203,448.87-	1,725,046.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,470.78-	18,618.93-
	484500 REIMB NON-GOVT SOURCES		1,419.39-
	Major Account 480000 Total	1,470.78-	20,038.32-
	Fund 22525 Revenues Total	204,919.65-	1,745,084.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		314.82
	521291 COM EXPENSE - VIDEO	545.75	6,483.58
	521300 FREIGHT EXPENSE	591.52	8,410.84
	521400 DATA PROCESSING EXPEN	16,515.82	171,599.33
	522100 DUES & SUBSCRIPTIONS EXP		99.00
	524900 RENT EXP-DEPR SURCHARGE	50,758.95	406,071.60

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>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	130.50	1,201.50
	543100 IT CONSULTING-APPLICATION		138,220.30
	544100 PHYSICIAN SERVICES	256,589.96-	100,499.43
	544300 PSYCHOLOGICAL SERVICES	7,512.90	58,600.62
	544400 HOSPITAL SERVICES		115,817.35
	544700 AUDIOLOGY SERVICES		57.59
	545000 LABORATORY SERVICES		239.04
	547300 INTERPRETER SERVICES	1,951.00	14,128.60
	548400 TRANSACTION PROCESSING		3,294.10
	549200 JANITORIAL SERVICES	46,612.70	91,252.70
	554903 RENTAL/MTNCE CONTRACT-D	130,696.71	695,573.68
	555340 COTS MAINTENANCE		3,622.71
	Major Account 520000 Total	1,274.11-	1,815,486.79
	Fund 22525 Expenditures Total	1,274.11-	1,815,486.79
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		708,315.27-
	Major Account 470000 Total		708,315.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,203.10-	8,530.55-
	Major Account 480000 Total	1,203.10-	8,530.55-
	Fund 22530 Revenues Total	1,203.10-	716,845.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,037.20	77,876.40
	512100 VACATION LEAVE EXPENSE	562.50	4,553.08
	512200 SICK LEAVE EXPENSE	468.30	6,191.02
	512300 HOLIDAY LEAVE EXPENSE		2,412.27
	515100 RETIREMENT PLANS EXPENSE	599.40	8,303.89
	515200 OASDI EXPENSE	425.54	6,577.26
	515400 LIFE & ACCIDENT INS EXP	1.42	20.12
	515500 HEALTH INSURANCE EXPENSE	1,550.54	15,505.40
	Major Account 510000 Total	8,644.90	121,439.44
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	109.61	1,091.35
	522100 DUES & SUBSCRIPTION EXP		198.00
	522600 JOB APPLICANT EXPENSE		5,634.65
	522601 PRE-EMPLOYMENT PHYSICALS	895.00	6,535.00
	527100 REP & MAINT-OFFICE EQUIP	160.95	160.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		804.50
	527300 REP & MAINT-MEDICAL EQUI	467.69	7,744.85
	527500 REP & MAINT-COMM EQUIP		641.00
	527600 REP & MAINT-HOUSE/INST E	912.07	6,036.03
	531100 OFFICE SUPPLIES EXPENSE	4.20	2,924.44
	533100 HOUSEHOLD & INSTIT EXP		55.81
	533900 FOOD EXPENSE		61.39
	534600 ED & RECREATIONAL SUP EX	843.10	12,944.32
	538100 VEHICLE & EQUIP SUP EXP	34.14	144.02
	547906 VERIFICATIONS		24.00
	556100 INSURANCE EXPENSE		7,187.93
	Major Account 520000 Total	3,426.76	52,188.24
	Fund 22530 Expenditures Total	12,071.66	173,627.68
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,409.70-	15,960.27-
	Major Account 460000 Total	11,409.70-	15,960.27-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		642,777.30-
	471127 MEDICARE B	1,683.84-	24,291.02-
	471134 MEDICARE D	17,276.98-	94,659.64-
	Major Account 470000 Total	18,960.82-	761,727.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	671.37-	4,849.25-
	486500 MISCELLANEOUS ADJUSTMENT		595.92-
	486502 PRIOR YEAR ADJUST MEDICARE	1.00	1.00
	Major Account 480000 Total	670.37-	5,444.17-
	Fund 48106 Revenues Total	31,040.89-	783,132.40-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		89.21
	521400 DATA PROCESSING EXPENSE		13,816.76
	522100 DUES & SUBSCRIPTION EXP	106.18	507.96
	522200 CONFERENCE REGISTRATION		569.97
	522300 WARDS OF THE STATE EXP		2,242.46
	524600 RENT EXPENSE-BUILDINGS	30.00	250.00
	527900 PERSONAL COMPUT EQUIP R & M		334.62
	531100 OFFICE SUPPLIES EXPENSE	12,005.98	81,087.14
	532100 NON-CAPITALIZED EQUIP PU		1,501.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPM		905.11
	533100 HOUSEHOLD & INSTIT EXP	17,330.08	205,764.97
	533900 FOOD EXPENSE	38.84	38.84
	534600 ED & RECREATIONAL SUP EX	375.38	1,729.84
	535101 MEDICAL SUPPLIES-OTHER		4.44
	544100 PHYSICIAN SERVICES	26,023.23	82,866.67
	544400 HOSPITAL SERVICES	43,236.51	103,305.10
	544900 DENTAL SERVICES	5,218.00	20,292.00
	545000 LABORATORY SERVICES		80.34
	546800 VETERINARY SERVICES		61.00
	Major Account 520000 Total	104,364.20	515,447.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		11,409.70
	Major Account 580000 Total		11,409.70
	Fund 48106 Expenditures Total	104,364.20	526,857.13
48121 MEDICAID/HASTINGS REG CTR			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		647.53-
	Fund 48121 Adjustments Total		647.53-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		389,263.00-
	461501 ONE TIME MEDICAID PYMT		669,528.93-
	461507 MEDICAID DISPOR SHARE		565,744.55-
	Major Account 460000 Total		1,624,536.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,085.49-	13,726.08-
	Major Account 480000 Total	2,085.49-	13,726.08-
	Fund 48125 Revenues Total	2,085.49-	1,638,262.56-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		3,112.36
	516500 WORKERS COMP PREMIUMS	102,750.25	308,250.75
	Major Account 510000 Total	102,750.25	311,363.11
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	47.03	329.21
	521400 DATA PROCESSING EXPENSE		91.00
	521412 CIO - COMMUNICATIONS	13.00	39.00
	521500 PUBLICATION & PRINT EXP	80.00-	1,041.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	260.28	1,123.58
	522100 DUES & SUBSCRIPTION EXP		54,129.87
	522200 CONFERENCE REGISTRATION		17,277.99
	526100 REP & MAINT-REAL PROPERT	160.95	21,870.95
	531100 OFFICE SUPPLIES EXPENSE		39.32
	532100 NON-CAPITALIZED EQUIP PU	974.34	12,826.75
	532200 PERSONAL COMPUTING EQUIPM		190.10
	533100 HOUSHOLD & INSTIT EXP		.97
	534600 ED & RECREATIONAL SUP E		644.00
	535101 MEDICAL SUPPLIES-OTHER	775.00	150.25
	541400 HRMS ASSESSMENT	644.69	2,578.76
	545000 LABORATORY SERVICES	8,363.50	77,653.44
	545200 MEDICAL ASSESSMENT SERV	1,335.59	12,416.94
	547906 VERIFICATIONS		135.00
	548700 REFUSE/RECYCLING	100.83	1,799.39
	549100 LAUNDRY SERVICES		15,142.32
	549500 HAZARDOUS WASTE DISPOSAL	7,175.62	75,762.71
	555310 COTS LICENSE FEES		293.46
	555340 COTS MAINTENANCE	550.00	550.00
	555510 SAAS SUBSCRIPTION FEES		3,656.80
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>20,320.83</u>	<u>299,783.31</u>
	Fund 48125 Expenditures Total	<u>123,071.08</u>	<u>611,146.42</u>
	Program Revenues	<u>239,249.13-</u>	<u>4,884,883.20-</u>
	Program Expenditures	<u>3,171,565.59</u>	<u>33,875,157.10</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	23.71-	867.12-
	Major Account 480000 Total	23.71-	867.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,646.65-
	Major Account 490000 Total		1,646.65-
	Fund 10000 Revenues Total	23.71-	2,513.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,793.78	2,323,180.72
	511200 TEMPORARY SALARIES-WAGE	1,083.71	33,800.26
	511300 OVERTIME PAYMENTS	23,332.50	308,708.07
	511400 ON CALL PAY	1,001.77	19,512.29
	511500 SHIFT DIFFERENTIAL PYMT	4,724.38	53,133.07
	511800 COMPENSATORY TIME PAID	1,185.37	25,354.82
	512100 VACATION LEAVE EXPENSE	11,674.59	174,505.45
	512200 SICK LEAVE EXPENSE	12,746.75	154,778.95
	512300 HOLIDAY LEAVE EXPENSE		98,909.35
	512400 MILITARY LEAVE EXPENSE	11.07	239.83
	512500 FUNERAL LEAVE EXPENSE	1,173.88	9,568.98
	512600 CIVIL LEAVE EXPENSE		296.96
	512700 INJURY LEAVE EXPENSE	461.21	4,860.31
	512800 ADMINISTRATIVE LEAVE EXP		780.85
	515100 RETIREMENT PLANS EXPENSE	19,653.42	247,430.78
	515200 FICA EXPENSE	17,658.11	224,936.13
	515400 LIFE & ACCIDENT INS EXP	69.52	750.24
	515500 HEALTH INSURANCE EXPENSE	70,682.54	762,735.10
	516300 EMPLOYEE ASSISTANCE PRO		1,038.00
	516500 WORKERS COMP PREMIUMS	19,383.50	77,534.00
	Major Account 510000 Total	383,636.10	4,522,054.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,463.07
	521200 COM EXPENSE - VOICE/DATA	2,648.45	26,289.87
	521400 DATA PROCESSING EXPENSE		1,873.31
	521480 CIO - CONTRACT	758.00	1,215.69
	521500 PUBLICATION & PRINT EXP		12,450.89
	521900 AWARDS EXPENSE		390.36
	522100 DUES & SUBSCRIPTION EXP	212.00	11,014.71
	522200 CONFERENCE REGISTRATION	198.00	4,338.00
	522300 WARDS OF THE STATE EXP	3,173.38	28,204.28

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		
	522600 JOB APPLICANT EXPENSE	2,242.89	11,515.62
	522601 PRE-EMPLOYMENT PHYSICALS	285.00	3,136.50
	523000 VOLUNTEER EXPENSES	383.30	550.09
	524600 RENT EXPENSE-BUILDINGS	30.00	300.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	524900 RENT EXP-DEPR SURCHARGE	16,846.09	168,460.90
	525400 RENT EXP-COMM EQUIP		420.00
	525500 RENT EXP-OTHER PERS PROP		58.85
	526100 REP & MAINT-REAL PROPERT	21,953.00	29,912.36
	527100 REP & MAINT-OFFICE EQUIP		175.00
	527200 REP & MAINT-MOTOR VEHICL	143.65	1,021.42
	527500 REP & MAINT-COMM EQUIP		68.25
	527600 REP & MAINT-HOUSE/INST E	209.75	3,336.60
	527800 REP & MAINT-OTHER PROPER	1,200.00	1,200.00
	527900 PERSONAL COMPUT EQUIP R & M		1,559.60
	531100 OFFICE SUPPLIES EXPENSE	2,528.27	27,910.51
	531200 IT SUPPLIES		1,673.14
	532100 NON-CAPITALIZED EQUIP PU	10,216.82	22,251.42
	532200 PERSONAL COMPUTING EQUIPMENT	36.11	1,551.81
	532240 DATA STORAGE EQUIP		18.07
	532250 NETWORKING EQUIP		126.77
	532280 VIDEO EQUIP	369.09	3,723.33
	532290 RADIO EQUIP	383.63	779.63
	533100 HOUSEHOLD & INSTIT EXP	1,926.33	40,196.26
	533101 INMATE CLOTHING	15.00-	7,153.56
	533900 FOOD EXPENSE	5,943.52	69,559.89
	534600 ED & RECREATIONAL SUP EX	1,306.56	17,325.96
	534601 LIBRARY BOOKS	604.62	731.99
	534800 CONST & MAINT SUP EXP		788.42
	534900 MISCELLANEOUS SUP EXP		131.71
	535100 MEDICAL SUPPLIES		1,739.42
	538100 VEHICLE & EQUIP SUP EXP	473.34	4,341.00
	543500 MGT CONSULTANT SERVICES		346.68
	544100 PHYSICIAN SERVICES	4,263.50	44,139.00
	544300 PSYCHOLOGICAL SERVICES	14,663.38	44,588.67
	544400 HOSPITAL SERVICES	731.00	32,830.82
	544500 PHARMACY SERVICES	8,427.11	65,179.54
	544600 OPTICAL SERVICES	573.00	9,134.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544900 DENTAL SERVICES	152.00	13,743.00
	545000 LABORATORY SERVICES	1,010.09	10,721.23
	547100 EDUCATIONAL SERVICES		11,255.00
	547400 JUVENILE SERVICES		13,875.00
	547906 VERIFICATIONS	339.30	1,751.80
	549200 JANITORIAL/SECURITY SRVS		29,427.40
	554900 OTHER CONTRACTUAL SERVICES		6,525.00
	554903 RENTAL/MTNCE CONTRACT-DAS	39,037.58	390,375.80
	555100 DATA PROC SOFTW LIC FEE		225.00
	555310 COTS LICENSE FEES		1,126.97
	555340 COTS MAINTENANCE	550.00	550.00
	556100 INSURANCE EXPENSE		6,513.53
	Major Account 520000 Total	143,803.76	1,192,391.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,612.16
	571600 MEALS-NOT TRAVEL STATUS		8.00
	572100 COMMERCIAL TRANSPORTATIO		469.35
	574500 PERSONAL VEHICLE MILEAGE		199.26
	574700 VOLUNTEER TRAVEL EXPENSES		54.00
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		3,384.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,585.00
	583470 PERSONAL COMPUTING EQUIPMENT		2,235.60
	583480 VIDEO EQUIP		9,098.00
	584200 VEHICLES & VEHICLE EQ		12,500.00
	Major Account 580000 Total		27,418.60
	Fund 10000 Expenditures Total	527,439.86	5,745,249.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		888.69-
	Fund 10000 Adjustments Total		888.69-
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.74-	293.26-
	484500 REIMB NON-GOVT SOURCES	201.96-	2,145.92-
	Major Account 480000 Total	224.70-	2,439.18-
	Fund 22552 Revenues Total	224.70-	2,439.18-
Expenditures	580000 Capital Outlay		



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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>
22552 HHS CASH/GENEVA YRTC			
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		13,200.00
	Major Account 580000 Total		13,200.00
	Fund 22552 Expenditures Total		13,200.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,200.00-
	Major Account 490000 Total		89,200.00-
	Fund 22640 Revenues Total		89,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,907.17	43,759.93
	511300 OVERTIME PAYMENTS		75.10
	511400 ON CALL PAY		157.33
	511800 COMPENSATORY TIME PAID		728.74
	512100 VACATION LEAVE EXPENSE	428.18	8,827.91
	512200 SICK LEAVE EXPENSE	270.43	4,067.00
	512300 HOLIDAY LEAVE EXPENSE		2,858.35
	512600 CIVIL LEAVE EXPENSE		139.68
	515100 RETIREMENT PLANS EXPENSE	270.00	4,538.81
	515200 FICA EXPENSE	250.63	4,171.91
	515400 LIFE & ACCIDENT INS EXP	.96	15.84
	515500 HEALTH INSURANCE EXPENSE	895.38	17,394.45
	Major Account 510000 Total	5,022.75	86,735.05
	520000 Operating Expenses		
	532280 VIDEO EQUIP	25.96-	
	Major Account 520000 Total	25.96-	
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.30
	572100 COMMERCIAL TRANSPORTATIO		50.00
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		208.30
	Fund 22640 Expenditures Total	4,996.79	86,943.35
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	40,525.54-	126,378.04-
	Major Account 460000 Total	40,525.54-	126,378.04-
	Fund 42520 Revenues Total	40,525.54-	126,378.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,064.21	40,883.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		3,606.08
	515200 FICA EXPENSE	3,821.09	5,214.48
	515400 LIFE & ACCIDENT INS EXP	3.48	5.40
	515500 HEALTH INSURANCE EXPENSE	1,747.12	1,747.12
	Major Account 510000 Total	27,635.90	51,456.86
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	407.25	338.02
	532100 NON-CAPITALIZED EQUIP PU		188.06
	533900 FOOD EXPENSE	4,889.28	51,083.90
	534600 ED & RECREATIONAL SUP EX	7,592.75	7,308.22
	Major Account 520000 Total	12,889.28	57,866.04
	Fund 42520 Expenditures Total	40,525.18	109,322.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		250.26
	Fund 42520 Adjustments Total		250.26
	Program Revenues	40,773.95	220,530.99
	Program Expenditures	572,961.83	5,954,715.48

## Program Summary

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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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,264.67-
	Major Account 490000 Total		4,264.67-
	Fund 10000 Revenues Total		4,264.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	374,984.43	3,909,806.41
	511200 TEMPORARY SALARIES-WAGE		152,004.60
	511300 OVERTIME PAYMENTS	33,670.77	489,898.26
	511400 ON CALL PAY	253.10	5,203.23
	511500 SHIFT DIFFERENTIAL PYMT	11,575.16	121,925.91
	511800 COMPENSATORY TIME PAID	5,565.94	28,390.06
	512100 VACATION LEAVE EXPENSE	19,210.26	210,151.54
	512200 SICK LEAVE EXPENSE	18,555.51	151,200.20
	512300 HOLIDAY LEAVE EXPENSE		154,250.78
	512400 MILITARY LEAVE EXPENSE	904.85	5,237.55
	512500 FUNERAL LEAVE EXPENSE	666.73	4,078.12
	512600 CIVIL LEAVE EXPENSE	102.47	504.74
	512700 INJURY LEAVE EXPENSE	807.94	5,497.62
	515100 RETIREMENT PLANS EXPENSE	32,749.50	409,979.45
	515200 FICA EXPENSE	32,743.89	371,522.45
	515400 LIFE & ACCIDENT INS EXP	122.00	1,251.65
	515500 HEALTH INSURANCE EXPENSE	101,170.71	1,090,371.07
	516300 EMPLOYEE ASSISTANCE PRO		1,886.00
	516400 UNEMPLOYM COMP INS EXP	9,528.00	11,686.00
	516500 WORKERS COMP PREMIUMS	29,490.75	117,963.00
	519100 OTHER PERSONAL SERV EXP		595.20
	519300 LEAVE WITHOUT PAY		59.24
	Major Account 510000 Total	672,102.01	7,243,463.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	779.42	3,295.71
	521200 COM EXPENSE - VOICE/DATA		3,755.39
	521290 COM EXPENSE - DATA ONLY		3,609.75
	521300 FREIGHT EXPENSE		12.82
	521400 DATA PROCESSING EXPENSE	346.15	23,472.70
	521500 PUBLICATION & PRINT EXP	10.26	6,771.53
	521900 AWARDS EXPENSE		197.47
	522100 DUES & SUBSCRIPTION EXP	2,696.00	6,030.37
	522200 CONFERENCE REGISTRATION	99.00	4,328.97
	522300 WARDS OF THE STATE EXP	2,829.52	20,558.73

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	693.27	5,825.31
	522601 PRE-EMPLOYMENT PHYSICALS	260.00	7,459.00
	523500 PROMPT PAY INTEREST		87.15
	524100 RENT EXPENSE-LAND	3,153.65	3,153.65
	524600 RENT EXPENSE-BUILDINGS	30.00	335.00
	524900 RENT EXP-DEPR SURCHARGE	21,569.31	215,693.10
	526100 REP & MAINT-REAL PROPERT	90,401.40	95,203.57
	527200 REP & MAINT-MOTOR VEHICL		1,228.89
	527300 REP & MAINT-MEDICAL EQUI		169.00
	527301 MEDICAL EQUIPMENT		1,564.00
	527500 REP & MAINT-COMM EQUIP		2,171.22
	527501 COMMUNICATION EQUIPMENT		9,709.27
	527600 REP & MAINT-HOUSE/INST E	203.45	2,001.35
	527800 REP & MAINT-OTHER PROPER		243.91
	527960 VOICE EQUIP REPAIR & MAINT		1,243.69
	531100 OFFICE SUPPLIES EXPENSE	1,845.37	23,765.07
	532100 NON-CAPITALIZED EQUIP PU	1,672.81	6,346.10
	532200 PERSONAL COMPUTING EQUIPMENT	32.76	272.17
	532240 DATA STORAGE EQUIP		5.08
	532260 VOICE EQUIP		363.60
	532270 WIRELESS PHONE EQUIP		200.81
	532280 VIDEO EQUIP	31.50	450.23
	532290 RADIO EQUIP		1,140.50
	533100 HOUSEHOLD & INSTIT EXP	7,293.50	53,354.36
	533101 INMATE CLOTHING	2,446.98	36,578.92
	533900 FOOD EXPENSE	24,826.41	201,627.41
	534600 ED & RECREATIONAL SUP EX	1,307.53	15,106.43
	534800 CONST & MAINT SUP EXP	187.23	27,562.84
	535100 MEDICAL SUPPLIES	1,617.29	13,520.36
	538100 VEHICLE & EQUIP SUP EXP	1,918.96	12,376.10
	541100 ACCTG & AUDITING SERVICES	6,525.00	6,525.00
	542500 ENG & ARCH SERVICES		35,750.00
	543500 MGT CONSULTANT SERVICES		346.68
	544100 PHYSICIAN SERVICES	8,090.00	121,951.46
	544101 PHYSICAL THERAPY CONTRACT	2,626.00	34,611.12
	544300 PSYCHOLOGICAL SERVICES		1,961.25
	544400 HOSPITAL SERVICES	2,389.00	108,176.77
	544500 PHARMACY SERVICES	11,870.51	98,001.78

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		
	544600 OPTICAL SERVICES	2,296.12	20,093.62
	544800 AMBULANCE SERVICES		1,579.00
	544900 DENTAL SERVICES	3,508.40	40,888.74
	545000 LABORATORY SERVICES	703.23	7,249.70
	547100 EDUCATIONAL SERVICES	4,650.00	15,206.00
	547300 INTERPRETER SERVICES		7,087.50
	547906 VERIFICATIONS	611.90	5,727.55
	548700 REFUSE/RECYCLING	67.75	980.00
	549200 JANITORIAL/SECURITY SRVS		23,477.25
	549500 HAZARDOUS WASTE DISPOSAL	306.00	1,202.43
	549700 TELEPHONE SERVICES		362.01
	552102 MEMBERS WAGES	950.33	8,313.75
	554100 DATA SERVICES	241.17	2,483.91
	554110 VOICE SERVICES	583.79	4,816.36
	554900 OTHER CONTRACTUAL SERVICES	700.00	4,544.00
	554903 RENTAL/MTNCE CONTRACT-DAS	54,404.13	544,041.30
	555310 COTS LICENSE FEES		2,952.77
	555340 COTS MAINTENANCE	550.00	649.00
	555510 SAAS SUBSCRIPTION FEES		1,304.88
	556100 INSURANCE EXPENSE		5,635.21
	Major Account 520000 Total	267,325.10	1,916,710.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.12	2,116.02
	572100 COMMERCIAL TRANSPORTATIO		1,531.53
	573100 STATE-OWNED TRANSPORT		376.72
	574500 PERSONAL VEHICLE MILEAGE		441.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,757.38
	574700 VOLUNTEER TRAVEL EXPENSES		474.00
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	88.12	7,707.37
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		2,370.00
	582400 MACHINERY & EQUIPMENT		10,200.98
	583000 FURNITURE AND OFFICE EQUIPMENT		21,268.50
	584200 VEHICLES & VEHICLE EQ		29,450.00
	Major Account 580000 Total		63,289.48
	Fund 10000 Expenditures Total	939,515.23	9,231,170.50

Adjustments

800000 Adjustments

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		138.68-
	Fund 10000 Adjustments Total		138.68-
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.42-	695.39-
	474100 GENERAL BUSINESS FEES	.11-	1.01-
	Major Account 470000 Total	3.53-	696.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	406.78-	4,482.86-
	484100 OPERATING DONATIONS & CO		88.36-
	484500 REIMB NON-GOVT SOURCES		65.27-
	Major Account 480000 Total	406.78-	4,636.49-
	Fund 22553 Revenues Total	410.31-	5,332.89-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		979.80
	534800 CONST & MAINT SUP EXP		8,050.71-
	555310 COTS LICENSE FEES		665.00
	Major Account 520000 Total		6,405.91-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,009.68
	Major Account 580000 Total		8,009.68
	Fund 22553 Expenditures Total		1,603.77
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,800.00-
	Major Account 490000 Total		910,800.00-
	Fund 22640 Revenues Total		910,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,361.57	517,223.28
	511300 OVERTIME PAYMENTS		1,625.80
	511400 ON CALL PAY		359.26
	511500 SHIFT DIFFERENTIAL PYMT		28.68
	511800 COMPENSATORY TIME PAID		3,432.03
	512100 VACATION LEAVE EXPENSE	909.78	45,383.25
	512200 SICK LEAVE EXPENSE	11,751.90	21,593.17
	512300 HOLIDAY LEAVE EXPENSE		26,508.61
	515100 RETIREMENT PLANS EXPENSE	4,569.36	46,137.05
	515200 FICA EXPENSE	4,380.97	44,319.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	14.40	127.34
	515500 HEALTH INSURANCE EXPENSE	11,704.98	94,707.95
	Major Account 510000 Total	81,692.96	801,445.42
	Fund 22640 Expenditures Total	81,692.96	801,445.42
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	78,597.68-	276,482.98-
	Major Account 460000 Total	78,597.68-	276,482.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	838.76-	8,520.28-
	Major Account 480000 Total	838.76-	8,520.28-
	Fund 42520 Revenues Total	79,436.44-	285,003.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,790.00
	512100 VACATION LEAVE EXPENSE		1,114.38
	512200 SICK LEAVE EXPENSE		3,050.83
	515100 RETIREMENT PLANS EXPENSE	4,056.79	5,724.67
	515200 FICA EXPENSE	.26	3,920.44
	515400 LIFE & ACCIDENT INS EXP	7.67	11.52
	515500 HEALTH INSURANCE EXPENSE	6,725.88	12,277.84
	Major Account 510000 Total	10,790.60	79,889.68
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.00
	533900 FOOD EXPENSE	15,906.36	132,211.98
	Major Account 520000 Total	15,906.36	132,331.98
	Fund 42520 Expenditures Total	26,696.96	212,221.66
	Program Revenues	79,846.75-	1,205,400.82-
	Program Expenditures	1,047,905.15	10,246,441.35

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 379 OBRA-CBRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,163.52	11,740.66
512100 VACATION LEAVE EXPENSE		101.70	1,452.08
512200 SICK LEAVE EXPENSE		120.38	1,333.03
512300 HOLIDAY LEAVE EXPENSE			704.97
515100 RETIREMENT PLANS EXPENSE		103.83	1,140.81
515200 FICA EXPENSE		85.87	964.09
515400 LIFE & ACCIDENT INS EXP		.22	2.14
515500 HEALTH INSURANCE EXPENSE		268.22	2,662.86
516500 WORKERS COMP PREMIUMS		33.44	133.76
Major Account 510000 Total		1,877.18	20,134.40
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			12.50
539101 COST ALLOCATION OVERHEAD		16,978.93	16,978.93
545200 MEDICAL ASSESSMENT SERV			226,186.91
Major Account 520000 Total		16,978.93	243,178.34
570000 Travel Expenses			
571100 BOARD & LODGING			192.92
572100 COMMERCIAL TRANSPORTATIO			67.11
574500 PERSONAL VEHICLE MILEAGE			30.78
575100 MISC TRAVEL EXPENSE			4.25
Major Account 570000 Total			295.06
Fund 10000 Expenditures Total		18,856.11	263,607.80
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,125.90	34,848.04
512100 VACATION LEAVE EXPENSE		304.55	4,352.27
512200 SICK LEAVE EXPENSE		360.62	3,992.67
512300 HOLIDAY LEAVE EXPENSE			2,112.78
515100 RETIREMENT PLANS EXPENSE		283.98	3,393.15
515200 FICA EXPENSE		235.63	2,871.17
515400 LIFE & ACCIDENT INS EXP		.82	8.74
515500 HEALTH INSURANCE EXPENSE		740.07	7,921.75
516500 WORKERS COMP PREMIUMS		88.31	353.24
Major Account 510000 Total		5,139.88	59,853.81
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			37.50
539101 COST ALLOCATION OVERHEAD		16,978.93-	16,978.93-
545200 MEDICAL ASSESSMENT SERV			678,560.51



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	16,978.93-	661,619.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		491.10
	572100 COMMERCIAL TRANSPORTATIO		159.36
	574500 PERSONAL VEHICLE MILEAGE		30.78
	575100 MISC TRAVEL EXPENSE		4.25
	Major Account 570000 Total		685.49
	Fund 40000 Expenditures Total	11,839.05-	722,158.38
	Program Expenditures	7,017.06	985,766.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,131.12-
	Major Account 490000 Total		1,131.12-
	Fund 10000 Revenues Total		1,131.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,605.79	5,627,903.34
	511200 TEMPORARY SALARIES-WAGE	13,517.72	238,099.28
	511300 OVERTIME PAYMENTS	50,184.58	741,242.77
	511301 OVERTIME INCENTIVE		572.34
	511400 ON CALL PAY	726.31	8,539.96
	511500 SHIFT DIFFERENTIAL PYMT	12,699.44	167,649.84
	511702 RETENTION INCENTIVE		12,714.67
	511800 COMPENSATORY TIME PAID	4,875.57	76,514.63
	512100 VACATION LEAVE EXPENSE	35,466.09	559,690.57
	512200 SICK LEAVE EXPENSE	22,465.95	387,896.41
	512300 HOLIDAY LEAVE EXPENSE	14,013.32-	270,992.82
	512400 MILITARY LEAVE EXPENSE	838.98-	872.56
	512500 FUNERAL LEAVE EXPENSE	311.77	17,298.47
	512600 CIVIL LEAVE EXPENSE		486.17
	512700 INJURY LEAVE EXPENSE	843.91	7,803.51
	512900 UNION ACTIVITY EXPENSE	22.41-	131.62
	515100 RETIREMENT PLANS EXPENSE	29,399.56	598,821.08
	515200 FICA EXPENSE	27,067.87	563,335.62
	515400 LIFE & ACCIDENT INS EXP	126.65	2,023.09
	515500 HEALTH INSURANCE EXPENSE	123,577.81	1,924,153.29
	516300 EMPLOYEE ASSISTANCE PRO		2,464.00
	516400 UNEMPLOYM COMP INS EXP		24,614.67
	516500 WORKERS COMP PREMIUMS	60,427.68	241,710.72
	Major Account 510000 Total	643,421.99	11,475,531.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		407.68
	521200 COM EXPENSE - VOICE/DATA		168,422.96
	521300 FREIGHT EXPENSE		69.40
	521400 DATA PROCESSING EXPENSE	228.77	12,578.45
	521500 PUBLICATION & PRINT EXP		23,118.87
	521600 ANNUITY & RETIREMENT PAY		950.00
	521900 AWARDS EXPENSE		565.97
	522100 DUES & SUBSCRIPTION EXP		3,427.00
	522200 CONFERENCE REGISTRATION		660.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		3,366.17
	522600 JOB APPLICANT EXPENSE		21,136.14
	522601 PRE-EMPLOYMENT PHYSICALS		5,158.00
	524600 RENT EXPENSE-BUILDINGS		570.00
	524700 RENT EXP-OTHER REAL PROP		906.58
	524900 RENT EXP-DEPR SURCHARGE	1,933.12	19,331.20
	526100 REP & MAINT-REAL PROPERT		2,187.23
	527200 REP & MAINT-MOTOR VEHICL		20,328.82
	527500 REP & MAINT-COMM EQUIP		7,074.93
	527600 REP & MAINT-HOUSE/INST E		2,300.60
	531100 OFFICE SUPPLIES EXPENSE	151.08-	14,021.16
	531200 IT SUPPLIES		647.92
	532100 NON-CAPITALIZED EQUIP PURCHASE		6,515.07
	532200 PERSONAL COMPUTING EQUIPM		2,555.98
	532280 VIDEO EQUIP		548.03
	533100 HOUSEHOLD & INSTIT EXP	8,256.40	105,597.68
	533102 ATTENDS & DISPOSABLE	4,638.80	42,283.03
	533900 FOOD EXPENSE	4,154.72	212,066.46
	534600 ED & RECREATIONAL SUP E		14,230.42
	534800 CONST & MAINT SUP EXP	1,397.20	16,804.15
	534900 MISCELLANEOUS SUP EXP		272.93
	535100 MEDICAL SUPPLIES	3,382.09	42,269.32
	535101 MEDICAL SUPPLIES-OTHER	5,262.89	89,237.05
	537100 LABORATORY SUP EXP		40.11
	538100 VEHICLE & EQUIP SUP EXP		8,293.48
	539101 COST ALLOCATION OVERHEAD	168,606.04	168,606.04
	541400 HRMS ASSESSMENT	9,586.23	38,344.92
	541700 LEGAL RELATED EXPENSE		22.56
	543100 IT CONSULTING-APPLICATIONS		60,545.22
	543500 MGT CONSULTANT SERVICES		4,200.00
	544400 HOSPITAL SERVICES		2,072.19
	544700 AUDIOLOGY SERVICES		19.80
	544900 DENTAL SERVICES		533.00
	546800 VETERINARY SERVICES		28.50
	547100 EDUCATIONAL SERVICES		201,973.14
	547500 MAILING SERVICES		4,769.29
	547906 VERIFICATIONS	195.50	5,992.95
	548700 REFUSE/RECYCLING		213.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		32,609.16
	552103 MEMBER LOSSES		173.05
	554903 RENTAL/MTNCE CONTRACT-DAS	196,168.07	1,961,680.70
	555310 COTS LICENSE FEES		454.91
	555340 COTS MAINTENANCE		459.44
	555410 CUSTOMIZED LICENSE FEES		14,301.83
	556100 INSURANCE EXPENSE		42,572.33
	Major Account 520000 Total	403,658.75	3,387,515.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,084.08
	572100 COMMERCIAL TRANSPORTATIO		2,068.96
	573100 STATE-OWNED TRANSPORTAION		42,525.94
	574500 PERSONAL VEHICLE MILEAG		359.44
	574600 CONTRACTUAL SERV - TRAV		935.22
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		54,008.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,369.63
	Major Account 580000 Total		2,369.63
	Fund 10000 Expenditures Total	1,047,080.74	14,919,425.27
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,398.33-	9,131.88-
	865100 MISCELLANEOUS ADJUSTMENTS		203.19
	Fund 10000 Adjustments Total	1,398.33-	8,928.69-
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	98,141.71-	1,000,521.72-
	471142 CO PATIENTS-STATE INST	5,124.00-	99,942.00-
	471147 MAINTENANCE OF RESIDEN	4,494.33-	53,454.08-
	Major Account 470000 Total	107,760.04-	1,153,917.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,401.57-	60,859.33-
	483100 HOUSING & DORM RENTAL RE		130.00-
	484500 REIMB NON-GOVT SOURCES	15.00-	534.30-
	Major Account 480000 Total	6,416.57-	61,523.63-
	Fund 22522 Revenues Total	114,176.61-	1,215,441.43-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	78,396.69	783,966.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	78,396.69	783,986.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,590.73	1,590.73
	Major Account 580000 Total	1,590.73	1,590.73
	Fund 22522 Expenditures Total	79,987.42	785,577.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,095.00	120,095.00
	511300 OVERTIME PAYMENTS	1,800.65	1,800.65
	511400 ON CALL PAY	110.45	110.45
	511500 SHIFT DIFFERENTIAL PYMT	323.22	323.22
	511800 COMPENSATORY TIME PAID	1,100.28	1,100.28
	512100 VACATION LEAVE EXPENSE	9,948.33	9,948.33
	512200 SICK LEAVE EXPENSE	8,217.54	8,217.54
	512300 HOLIDAY LEAVE EXPENSE	8,083.95	8,083.95
	515100 RETIREMENT PLANS EXPENSE	11,208.41	11,208.41
	515200 FICA EXPENSE	10,401.49	10,401.49
	515400 LIFE & ACCIDENT INS EXP	29.67	29.67
	515500 HEALTH INSURANCE EXPENSE	40,239.60	40,239.60
	Major Account 510000 Total	211,558.59	211,558.59
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	168,606.04-	168,606.04-
	Major Account 520000 Total	168,606.04-	168,606.04-
	Fund 40000 Expenditures Total	42,952.55	42,952.55
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		1,882.83-
	Major Account 470000 Total		1,882.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.17-	2,160.76-
	Major Account 480000 Total	216.17-	2,160.76-
	Fund 48102 Revenues Total	216.17-	4,043.59-
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		119.65
	515100 RETIREMENT PLANS EXPENSE		8.95
	515200 FICA EXPENSE		7.19
	515400 LIFE & ACCIDENT INS EXP		.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48102 MEDICARE - OTHER/BSDC			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		77.52
	Major Account 510000 Total		213.38
	Fund 48102 Expenditures Total		213.38
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,694,142.89-	19,413,499.83-
	461501 ONE TIME MEDICAID PYMT		10,933.62-
	Major Account 460000 Total	6,694,142.89-	19,424,433.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,982.98-	104,706.15-
	Major Account 480000 Total	7,982.98-	104,706.15-
	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	6,302,125.87-	17,929,139.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	749,073.59	7,399,530.52
	511200 TEMPORARY SALARIES-WAGE	19,066.38	146,731.70
	511300 OVERTIME PAYMENTS	62,662.87	831,679.22
	511301 OVERTIME INCENTIVE		1,223.11
	511400 ON CALL PAY	1,076.69	10,240.64
	511500 SHIFT DIFFERENTIAL PYMT	17,796.81	191,384.65
	511702 RETENTION INCENTIVE		14,133.42
	511800 COMPENSATORY TIME PAID	8,017.85	97,935.20
	512100 VACATION LEAVE EXPENSE	92,878.29	733,819.52
	512200 SICK LEAVE EXPENSE	62,894.53	547,534.05
	512300 HOLIDAY LEAVE EXPENSE	5,929.37	366,886.19
	512400 MILITARY LEAVE EXPENSE	981.98	2,067.04
	512500 FUNERAL LEAVE EXPENSE	174.87	21,439.67
	512600 CIVIL LEAVE EXPENSE		526.69
	512700 INJURY LEAVE EXPENSE	1,140.75	8,771.71
	512900 UNION ACTIVITY EXPENSE	44.82	160.37
	515100 RETIREMENT PLANS EXPENSE	74,664.03	746,752.49
	515200 FICA EXPENSE	71,218.47	729,234.77
	515400 LIFE & ACCIDENT INS EXP	289.52	2,722.46
	515500 HEALTH INSURANCE EXPENSE	245,937.48	2,341,623.49
	516300 EMPLOYEE ASSISTANCE PRO		4,055.00
	516400 UNEMPLOYM COMP INS EXP	4,273.00	8,840.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	65,463.32	261,853.28
	Major Account 510000 Total	1,483,584.62	14,469,145.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.86	321.23
	521200 COM EXPENSE - VOICE/DATA	21,709.42	67,097.90
	521300 FREIGHT EXPENSE		91.14
	521400 DATA PROCESSING EXPENSE	971.65	8,643.26
	521500 publication & print expense	29.40	18,115.67
	521900 AWARDS EXPENSE		206.99
	522100 DUES & SUBSCRIPTION EXP	504.00	11,032.00
	522200 CONFERENCE REGISTRATION		499.00
	522300 WARDS OF THE STATE EXP	1,628.75	7,779.12
	522601 PRE-EMPLOYMENT PHYSICAL	530.00	4,819.00
	524600 RENT EXPENSE-BUILDINGS	90.00	360.00
	524700 RENT EXP-OTHER REAL PROP	72.70	97.70
	525500 RENT EXP-OTHER PERS PROP		578.00
	526100 REPAIR & MT REAL PROP		16,831.00
	527200 REP & MAINT-MOTOR VEHIC	1,194.68	6,091.35
	527300 REP & MAINT-MEDICAL EQUI	1,800.08	23,827.44
	527500 REP & MAINT-COMM EQUIP		194.50
	527600 REP & MAINT-HOUSE/INST E		867.14
	531100 OFFICE SUPPLIES EXP	420.99	8,210.88
	532100 NON-CAPITALIZED EQUIP PU		1,466.45
	532200 PERSONAL COMPUTING EQUIPMENT		1,529.03
	533100 HOUSEHOLD & INSTIT EXP	2,020.65	46,032.11
	533102 ATTENDS & DISPOSABLE ITEMS		21,670.39
	533900 FOOD EXPENSE	23,903.59	124,250.77
	534600 ED & RECREATIONAL SUP E	1,352.52	5,420.05
	534800 CONST & MAINT SUP EXP	597.69	5,921.15
	534900 MISCELLANEOUS SUP EXP		53.39
	535100 MEDICAL SUPPLIES	942.21	28,356.35
	535101 MEDICAL SUPPLIES-OTHER	5,734.05	53,062.41
	537100 LABORATORY SUP EXP		329.43
	538100 VEHICLE & EQUIP SUP EXP	4,026.41	40,075.99
	541700 LEGAL RELATED EXPENSE		105.00
	541900 SETTLEMENTS		493.00
	542500 ENG & ARCH SERVICES	843.75	27,693.75
	543500 MGT CONSULTANT SERVICES		16,400.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		13,620.00
	544100 PHYSICIAN SERVICES	54,375.00	418,643.40
	544101 PHYSICAL THERAPY CONTRACT	19,128.00	251,086.50
	544200 NURSING SERVICES		52,272.00
	544400 HOSPITAL SERVICES	78.21	295.46
	544900 DENTAL SERVICES		123.00
	545000 LABORATORY SERVICES	71.97	4,765.31
	546900 OTHER MEDICAL SERVICES	27,029.25	271,466.25
	547100 EDUCATIONAL SERVICES	64,953.11	502,983.02
	547500 MAILING SERVICES	748.38	2,474.73
	547906 VERIFICATIONS	30.00	724.50
	548400 TRANSCRIPTION PROCESSING	554.29	554.29
	548700 REFUSE/RECYCLING	388.75	3,845.75
	549100 LAUNDRY SERVICES	4,010.40	13,825.44
	549500 HAZARDOUS WASTE DISPOSAL	85.00	1,370.00
	555100 DATA PROC SOFTW LIC FEE		3,300.00
	555340 COTS MAINTENANCE		8,000.00
	559100 OTHER OPERATING EXP		13.00
	Major Account 520000 Total	239,828.76	2,097,885.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	415.58
	572100 COMMERCIAL TRANSPORTATIO		50.00
	573100 STATE-OWNED TRANSPORTAIO	6,226.54	17,520.60
	574500 PERSONAL VEHICLE MILEAGE	121.98	366.47
	574600 CONTRACTUAL SERV - TRAV	720.00	6,052.58
	Major Account 570000 Total	7,250.52	24,405.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,234.00
	583300 COMPUTER HARDWARE EQUIP		174,521.10
	583470 PERSONAL COMPUTING EQUIPM		4,781.40
	Major Account 580000 Total		183,536.50
	Fund 48122 Expenditures Total	1,730,663.90	16,774,972.16
	Program Revenues	6,416,518.65	19,149,755.74
	Program Expenditures	2,900,684.61	32,523,140.99



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	293,465.59-	2,851,873.10
	592101 NFOCUS ASSIST TO/FOR INDIVID	12,002,800.16	122,409,855.13
	595100 CONTRACTUAL AID	109,734.95	908,764.69
	Major Account 590000 Total	<u>11,819,069.52</u>	<u>126,170,492.92</u>
	Fund 10000 Expenditures Total	11,819,069.52	126,170,492.92
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	13,233.23-	252,238.41-
	Major Account 470000 Total	<u>13,233.23-</u>	<u>252,238.41-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.18-	388.62-
	Major Account 480000 Total	<u>34.18-</u>	<u>388.62-</u>
	Fund 22526 Revenues Total	13,267.41-	252,627.03-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,000.00	255,000.00
	Major Account 590000 Total	<u>14,000.00</u>	<u>255,000.00</u>
	Fund 22526 Expenditures Total	14,000.00	255,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenues Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	4,166,666.70
	Major Account 590000 Total	<u>416,666.67</u>	<u>4,166,666.70</u>
	Fund 22640 Expenditures Total	416,666.67	4,166,666.70
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	260,000.00
	Major Account 590000 Total	<u>26,000.00</u>	<u>260,000.00</u>
	Fund 22683 Expenditures Total	26,000.00	260,000.00
	Program Revenues	<u>13,267.41-</u>	<u>5,252,627.03-</u>
	Program Expenditures	<u>12,275,736.19</u>	<u>130,852,159.62</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		21,075.72
	599100 OTHER GOVERNMENT AID	493,571.20	4,736,103.48
	Major Account 590000 Total	493,571.20	4,757,179.20
	Fund 10000 Expenditures Total	493,571.20	4,757,179.20
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,230,000.00-
	Major Account 490000 Total		9,230,000.00-
	Fund 22640 Revenues Total		9,230,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	85,018.69	2,352,703.12
	599100 OTHER GOVERNMENT AID	561,466.87	5,232,066.19
	Major Account 590000 Total	646,485.56	7,584,769.31
	Fund 22640 Expenditures Total	646,485.56	7,584,769.31
	Program Revenues		9,230,000.00-
	Program Expenditures	1,140,056.76	12,341,948.51

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	41,374.28	406,605.93
	512100 VACATION LEAVE EXPENSE	1,822.95	22,470.72
	512200 SICK LEAVE EXPENSE	1,475.22	16,234.25
	512300 HOLIDAY LEAVE EXPENSE		18,059.30
	512500 FUNERAL LEAVE EXPENSE		1,845.64
	515100 RETIREMENT PLANS EXPENSE	3,345.09	34,835.48
	515200 FICA EXPENSE	3,122.01	32,674.87
	515400 LIFE & ACCIDENT INS EXP	8.88	82.81
	515500 HEALTH INSURANCE EXPENSE	8,148.99	81,264.24
	516300 EMPLOYEE ASSISTANCE PRO		104.00
	516500 WORKERS COMP PREMIUMS	1,353.00	5,412.00
	Major Account 510000 Total	60,650.42	619,589.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.65	422.09
	521200 COM EXPENSE - VOICE/DATA		1,155.87
	521400 DATA PROCESSING EXPENSE		140.00
	521420 CIO - COMPUTING	20.00	60.00
	521480 CIO - CONTRACT	11,714.62	21,949.07
	521500 PUBLICATION & PRINT EXP	224.97	863.94
	522100 DUES & SUBSCRIPTION EXP		3,999.00
	522200 CONFERENCE REGISTRATION	390.00	845.00
	532200 PERSONAL COMPUTING EQUIPMENT		283.12
	534600 ED & RECREATIONAL SUP EX		2,521.21
	541400 HRMS ASSESSMENT	814.26	3,257.10
	547100 EDUCATIONAL SERVICES		278.00
	547906 VERIFICATIONS		4,125.00
	554120 WIRELESS PHONE SERVICES	100.34	1,327.69
	555310 COTS LICENSE FEES	364.75	729.50
	Major Account 520000 Total	13,647.59	41,956.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	875.43	6,355.86
	573100 STATE-OWNED TRANSPORT		816.80
	574500 PERSONAL VEHICLE MILEAG	1,808.98	21,929.44
	575100 MISC TRAVEL EXPENSE		94.50
	Major Account 570000 Total	2,684.41	29,196.60
	Fund 10000 Expenditures Total	76,982.42	690,742.43

42510 VA CONSTRUCTION REIMB  
 Revenues

480000 Revenues - Miscellaneous

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,968.55-	42,235.56-
	Major Account 480000 Total	2,968.55-	42,235.56-
	Fund 42510 Revenues Total	2,968.55-	42,235.56-
	Program Revenues	<u>2,968.55-</u>	<u>42,235.56-</u>
	Program Expenditures	<u>76,982.42</u>	<u>690,742.43</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		774.70-
	Major Account 460000 Total		774.70-
	Fund 10000 Revenues Total		774.70-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,208.93	692,224.74
	592104 PRESCRIBED DRUGS		405,401.84
	592200 1099-AID TO/FOR INDIVIDUA		44,644.81
	594100 SUBRECIPIENT PAYMENT-SEFA	121,187.50	1,414,807.12
	595100 CONTRACTUAL AID	192,694.05	2,205,436.91
	599100 OTHER GOVERNMENT AID		14,000.00
	Major Account 590000 Total	349,090.48	4,776,515.42
	Fund 10000 Expenditures Total	349,090.48	4,776,515.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		63,764.40-
	Fund 10000 Adjustments Total		63,764.40-
22014 EMS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,389,337.60
	Major Account 590000 Total		1,389,337.60
	Fund 22014 Expenditures Total		1,389,337.60
22030 NE EMS OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCE	124,378.00-	124,378.00-
	Major Account 480000 Total	124,378.00-	124,378.00-
	Fund 22030 Revenues Total	124,378.00-	124,378.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	124,378.00	1,679.06
	599100 OTHER GOVERNMENT AID		1,619.75-
	Major Account 590000 Total	124,378.00	59.31
	Fund 22030 Expenditures Total	124,378.00	59.31
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.54-	440.72-
	Major Account 480000 Total	43.54-	440.72-
	Fund 22041 Revenues Total	43.54-	440.72-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.13-	3,510.77-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20,740.00-	229,930.00-
	Major Account 480000 Total	21,234.13-	233,440.77-
	Fund 22042 Revenues Total	21,234.13-	233,440.77-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,398.73	54,190.37
	Major Account 590000 Total	4,398.73	54,190.37
	Fund 22042 Expenditures Total	4,398.73	54,190.37
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,589,598.48-	8,865,865.41-
	Major Account 480000 Total	1,589,598.48-	8,865,865.41-
	Fund 22043 Revenues Total	1,589,598.48-	8,865,865.41-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	886,993.02	8,053,355.10
	Major Account 590000 Total	886,993.02	8,053,355.10
	Fund 22043 Expenditures Total	886,993.02	8,053,355.10
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120.00-	1,054.00-
	Major Account 470000 Total	120.00-	1,054.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	773.53-	7,862.23-
	484100 OPERATING DONATIONS & CO	145.00-	4,150.00-
	Major Account 480000 Total	918.53-	12,012.23-
	Fund 22071 Revenues Total	1,038.53-	13,066.23-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	94.84	3,146.90
	595100 CONTRACTUAL AID		267.50
	Major Account 590000 Total	94.84	3,414.40
	Fund 22071 Expenditures Total	94.84	3,414.40
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	218.61-	1,491.27-
	Major Account 470000 Total	218.61-	1,491.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.09-	1,933.92-
	484100 OPERATING DONATIONS & CO	40.50-	40.50-
	Major Account 480000 Total	232.59-	1,974.42-

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22072 COLORECTAL SCREENING			
	480000 Revenues - Miscellaneous		
	Fund 22072 Revenues Total	451.20-	3,465.69-
22081 R & L PROGRAMS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		10,032.44
	Major Account 590000 Total		10,032.44
	Fund 22081 Expenditures Total		10,032.44
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenues Total		200,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	51,805.68-	
	Major Account 520000 Total	51,805.68-	
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	39,364.40	636,716.37
	594100 SUBRECIPIENT PAYMENT-SEFA	1,768,813.15	24,756,331.44
	595100 CONTRACTUAL AID	13,357.23	252,873.12
	599100 OTHER GOVERNMENT AID	1,287,643.57	14,393,234.73
	Major Account 590000 Total	3,109,178.35	40,039,155.66
	Fund 40000 Expenditures Total	3,057,372.67	40,039,155.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	51,772.00	120,980.54-
	865101 PRIOR YEAR PAYROLL		111,891.32
	Fund 40000 Adjustments Total	51,772.00	9,089.22-
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,000.00-	211,752.86-
	Major Account 470000 Total	10,000.00-	211,752.86-
	Fund 42022 Revenues Total	10,000.00-	211,752.86-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		119,887.18
	Major Account 590000 Total		119,887.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	590000 Government Aid		
	Fund 42022 Expenditures Total		119,887.18
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,434.04	182,834.20-
	Major Account 460000 Total	1,434.04	182,834.20-
	Fund 42024 Revenues Total	1,434.04	182,834.20-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	35,605.20	195,076.58
	Major Account 590000 Total	35,605.20	195,076.58
	Fund 42024 Expenditures Total	35,605.20	195,076.58
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	675.00-	45,036.67-
	Major Account 460000 Total	675.00-	45,036.67-
	Fund 42070 Revenues Total	675.00-	45,036.67-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	675.00	45,036.67
	Major Account 590000 Total	675.00	45,036.67
	Fund 42070 Expenditures Total	675.00	45,036.67
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,655,021.50-	3,655,069.57-
	Major Account 480000 Total	3,655,021.50-	3,655,069.57-
	Fund 42600 Revenues Total	3,655,021.50-	3,655,069.57-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,360.19	7,336.91
	594100 SUBRECIPIENT PAYMENT-SEFA	981,329.51	1,253,288.04
	Major Account 590000 Total	984,689.70	1,260,624.95
	Fund 42600 Expenditures Total	984,689.70	1,260,624.95
	Program Revenues	5,401,006.34-	13,536,124.82-
	Program Expenditures	5,443,297.64	56,146,685.68



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,433.06	2,597,102.36
	511200 TEMPORARY SALARIES-WAGE	6,391.12	105,394.46
	511300 OVERTIME PAYMENTS	17,645.99	315,270.11
	511400 ON CALL PAY	903.04	13,570.91
	511500 SHIFT DIFFERENTIAL PYMT	5,808.67	80,525.11
	512100 VACATION LEAVE EXPENSE	13,418.94	225,140.91
	512200 SICK LEAVE EXPENSE	11,408.75	182,803.36
	512300 HOLIDAY LEAVE EXPENSE		137,956.27
	512500 FUNERAL LEAVE EXPENSE	996.89	9,847.25
	512700 INJURY LEAVE EXPENSE	478.96	1,075.03
	515100 RETIREMENT PLANS EXPENSE	19,886.33	264,095.96
	515200 FICA EXPENSE	19,387.18	261,317.04
	515400 LIFE & ACCIDENT INS EXP	84.96	952.45
	515500 HEALTH INSURANCE EXPENSE	62,977.56	714,206.10
	Major Account 510000 Total	<u>377,821.45</u>	<u>4,909,257.32</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		111.24-
	521400 DATA PROCESSING EXPENSE		4,468.20
	521500 PUBLICATION & PRINT EXP		13,353.49
	521900 AWARDS EXPENSE		84.85
	522000 1099 AWARDS		975.00-
	522100 DUES & SUBSCRIPTION EXP	1,202.76	5,435.68
	522101 STAFF LICENSE FEES		1,175.00
	522200 CONFERENCE REGISTRATION	60.00	626.00
	522300 WARDS OF THE STATE EXP	794.92	3,917.80
	522600 JOB APPLICANT EXPENSE	5,929.77	109,945.08
	523000 VOLUNTEER EXPENSES	500.00	500.00
	524600 RENT EXPENSE-BUILDINGS		650.00
	524700 RENT EXP-OTHER REAL PROP		305.00
	524900 RENT EXP-DEPR SURCHARGE	76,883.18	768,831.80
	525500 RENT EXP-OTHER PERS PROP	412.40	9,162.40
	526100 REP & MAINT-REAL PROPERT		66,584.20
	527200 REP & MAINT-MOTOR VEHICL		1,542.62
	527600 REP & MAINT-HOUSE/INST E	13,482.98	13,682.98
	527900 PERSONAL COMPUT EQUIP R & M		853.42
	527960 VOICE EQUIP REPAIR & MAIN	350.00	550.00
	531100 OFFICE SUPPLIES EXPENSE	409.34-	5,900.83-
	532100 NON-CAPITALIZED EQUIP PU		17,215.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		2,519.40
	532260 VOICE EQUIP		31.25
	533100 HOUSEHOLD & INSTIT EXP	165.38-	24,749.32
	533102 ATTENDS/INCONTINENT SUPPLIES	2,522.15-	20,250.53
	533900 FOOD EXPENSE	19,400.15-	7,753.11-
	533901 NUTRITIONAL SUPPLEMENTS	813.67-	1,738.42
	534600 ED & RECREATIONAL SUP EX	179.62	1,291.68
	535100 MEDICAL SUPPLIES	46,103.44	336,404.15
	535101 MEDICAL SUPPLIES-OTHER	5,091.94-	51,673.11
	538100 VEHICLE & EQUIP SUP EXP	606.22	6,400.30
	542100 SOS TEMP SERV - PERSONNEL		2,767.58
	542200 TEMP SERV - OUTSIDE	114,276.62	170,771.92
	542500 ENG & ARCH SERVICES		18,626.60
	543100 IT CONSULTING-APPLICATION		133,500.12
	544100 PHYSICIAN SERVICES		512.20
	547100 EDUCATIONAL SERVICES	2,397.00	2,397.00
	547906 VERIFICATION	741.00	4,314.75
	549200 JANITORIAL/SECURITY SRVS	3,843.04	42,438.35
	554100 DATA SERVICES		3,288.03
	554110 VOICE SERVICES	1,152.01	10,569.96
	554120 WIRELESS PHONE SERVICES	651.04	7,958.29
	554150 CABLING SERVICES		107.00
	554900 OTHER CONTRACTUAL SERVICES		12,840.00
	555310 COTS LICENSE FEES		586.94
	555340 COTS MAINTENANCE		4,368.92
	555410 CUSTOMIZED LICENSE FEES		30,559.87
	555510 SAAS SUBSCRIPTION FEES		4,018.69
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	241,163.37	1,898,853.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	527.98	5,785.34
	572100 COMMERCIAL TRANSPORTATIO	12,700.00	58,650.00
	574500 PERSONAL VEHICLE MILEAGE	254.13	2,256.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,774.30	42,550.75
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	43,256.41	109,256.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		31,096.40
	583760 CUSTOMIZED LICENSE FEES		8,343.75
	Major Account 580000 Total		40,440.15
	Fund 10000 Expenditures Total	662,241.23	6,957,807.10
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,624.69	285,221.14-
	Fund 10000 Adjustments Total	4,624.69	285,221.14-
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	792.01-	12,797.02-
	471116 MEAL & LNDRY-OTHER FAC	442.96-	7,747.50-
	471120 MTNCE-INSURANCE	1,101.50-	16,625.82-
	471147 MAINTENANCE OF RESIDENTS	246,692.31-	2,822,141.26-
	474100 GENERAL BUSINESS FEES	1.73-	18.99-
	Major Account 470000 Total	249,030.51-	2,859,330.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,925.90-	23,997.74-
	483200 BUILDING & SPACE RENTAL	3,504.00-	27,184.00-
	484500 REIMB NON-GOVT SOURCES		338.94-
	486400 CASH OVER ADJUSTMENT		5.00-
	Major Account 480000 Total	5,429.90-	51,525.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,972.89-
	Major Account 490000 Total		9,972.89-
	Fund 22523 Revenues Total	254,460.41-	2,920,829.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,970.24	861,046.66
	511200 TEMPORARY SALARIES-WAGE	16.06	1,890.56
	511300 OVERTIME PAYMENTS	52.88	34,164.53
	511400 ON CALL PAY	359.56	2,515.37
	511500 SHIFT DIFFERENTIAL PYMT	752.50	10,201.59
	512100 VACATION LEAVE EXPENSE	5,369.47	72,060.11
	512200 SICK LEAVE EXPENSE	1,288.45	47,200.44
	512300 HOLIDAY LEAVE EXPENSE		47,459.85
	512500 FUNERAL LEAVE EXPENSE		1,426.50
	515100 RETIREMENT PLANS EXPENSE	5,825.12	80,166.08
	515200 FICA EXPENSE	5,369.67	72,940.31
	515400 LIFE & ACCIDENT INS EXP	26.86	308.35

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22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	22,329.58	242,793.70
	516400 UNEMPLOYM COMP INS EXP		106.85
	Major Account 510000 Total	<u>111,360.39</u>	<u>1,474,280.90</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		564.39
	521900 AWARDS EXPENSE		2,082.38
	522100 DUES & SUBSCRIPTION EXP		1,909.04
	522101 STAFF LICENSE FEES	126.00	2,067.00
	522200 CONFERENCE REGISTRATION		465.00
	522300 WARDS OF THE STATE EXP	14.40	2,194.05
	522600 JOB APPLICANT EXPENSE		20,251.37
	522601 PRE-EMPLOYMENT PHYSICALS		2,470.00
	523201 NATURAL GAS	116.48	710.92
	523202 ELECTRICITY	74.41	912.68
	523600 INTEREST EXPENSE		32.49
	524600 RENT EXPENSE-BUILDINGS	1,020.00	10,200.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	525500 RENT EXP-OTHER PERS PROP	275.75	481.85
	527200 REP & MAINT-MOTOR VEHICL		5,068.91
	527300 REP & MAINT-MEDICAL EQUI		1,674.49
	527600 REP & MAINT-HOUSE/INST E		6,021.96
	527900 PERSONAL COMPUT EQUIP R & M		313.00
	531100 OFFICE SUPPLIES EXPENSE	259.45	2,405.99
	532100 NON-CAPITALIZED EQUIP PU		7,654.42
	532200 PERSONAL COMPUTING EQUIPMENT		931.16
	533100 HOUSEHOLD & INSTIT EXP	32.98	5,949.62
	533900 FOOD EXPENSE		710.59
	534600 ED & RECREATIONAL SUP EX		3,357.05
	534800 CONST & MAINT SUP EXP		884.45
	534901 SUPPLIES FOR RESALE		1,256.90
	535100 MEDICAL SUPPLIES		38.25
	535101 MEDICAL SUPPLIES-OTHER		1,873.15
	537100 LABORATORY SUP EXP		5,119.21
	542200 TEMP SERV - OUTSIDE		270,691.41
	544500 PHARMACY SERVICES		15,295.00
	544800 AMBULANCE SERVICES		1,296.65
	544900 DENTAL SERVICES		16,749.50
	545000 LABORATORY SERVICES		9,107.00

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22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,430.00	19,425.04
	547906 VERIFICATION	366.75	4,360.40
	548700 REFUSE/RECYCLING		163.60
	549500 HAZARDOUS WASTE DISPOSAL	165.00	1,610.00
	552102 MEMBERS WAGES	513.10	4,808.30
	552103 MEMBER LOSSES		1,270.30
	554100 DATA SERVICES	437.87	4,144.82
	554120 WIRELESS PHONE SERVICES	352.96	3,675.89
	554150 CABLING SERVICES		400.58
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77	1,365,857.70
	Major Account 520000 Total	142,742.12	1,802,093.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.20	57.20
	572100 COMMERCIAL TRANSPORTATIO	19,750.00	193,035.00
	573100 STATE-OWNED TRANSPORT	1,686.35	12,107.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		72,306.87
	Major Account 570000 Total	21,493.55	277,506.27
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		111.24-
	Major Account 580000 Total		111.24-
	Fund 22523 Expenditures Total	275,596.06	3,553,769.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		639.96-
	Fund 22523 Adjustments Total		639.96-
42540 FEDERAL /GRAND ISLAND VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	98.04-	728.97-
	465125 PHARMACY DRUG REIMBURSEMENT		4,456.87-
	Major Account 460000 Total	98.04-	5,185.84-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	449,896.02-	4,626,056.55-
	471127 MEDICARE B/VETS	7,929.49-	10,577.05-
	Major Account 470000 Total	457,825.51-	4,636,633.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,936.94-	70,989.57-
	Major Account 480000 Total	4,936.94-	70,989.57-
	Fund 42540 Revenues Total	462,860.49-	4,712,809.01-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232,314.81	2,275,352.06
	511200 TEMPORARY SALARIES-WAGE	21,232.52	282,333.12
	511300 OVERTIME PAYMENTS	17,868.87	256,085.10
	511400 ON CALL PAY	197.95	1,864.83
	511500 SHIFT DIFFERENTIAL PYMT	7,323.12	78,742.87
	512100 VACATION LEAVE EXPENSE	9,299.60	166,419.81
	512200 SICK LEAVE EXPENSE	10,735.69	142,281.23
	512300 HOLIDAY LEAVE EXPENSE	92.71	115,859.27
	512500 FUNERAL LEAVE EXPENSE	384.26	5,150.99
	512600 CIVIL LEAVE EXPENSE	619.86	619.86
	512700 INJURY LEAVE EXPENSE		1,207.39
	512900 UNION ACTIVITY EXPENSE	44.84	380.35
	515100 RETIREMENT PLANS EXPENSE	20,786.59	225,867.39
	515200 FICA EXPENSE	21,238.54	235,776.15
	515400 LIFE & ACCIDENT INS EXP	82.08	787.31
	515500 HEALTH INSURANCE EXPENSE	61,810.74	627,314.20
	516300 EMPLOYEE ASSISTANCE PRO		3,110.00
	516400 UNEMPLOYM COMP INS EXP		2,880.00
	516500 WORKERS COMP PREMIUMS	55,553.25	222,213.00
	Major Account 510000 Total	459,585.43	4,644,244.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	818.23	7,531.24
	521300 FREIGHT EXPENSE	54.82	348.89
	521400 DATA PROCESSING EXPENSE		2,036.33
	521480 CIO - CONTRACT	117.31	117.31
	521500 PUBLICATION & PRINT EXP		44.72
	521900 AWARDS EXPENSE		344.12
	522100 DUES & SUBSCRIPTION EXP		13,405.00
	522101 STAFF LICENSE FEES		2,440.00
	522200 CONFERENCE REGISTRATION		749.98
	522601 PRE-EMPLOYMENT PHYSICALS	3,040.00	16,413.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	526100 REP & MAINT-REAL PROPERT		6,836.77-
	527300 REP & MAINT-MEDICAL EQUI	1,576.32	28,292.21
	527600 REP & MAINT-HOUSE/INST E	1,424.00	16,931.46
	531100 OFFICE SUPPLIES EXPENSE	2,659.92	31,524.17
	532100 NON-CAPITALIZED EQUIP P		4,514.28
	532200 PERSONAL COMPUTING EQUIPMENT		96.02

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		
	533100 HOUSEHOLD & INSTIT EXP	8,507.47	103,284.16
	533102 ATTENDS & DISPOSABLE ITEMS	5,472.20	39,501.49
	533900 FOOD EXPENSE	55,246.59	452,934.39
	533901 NUTRITIONAL SUPPLEMENTS	2,712.78	25,137.82
	534600 ED & RECREATIONAL SUP EX		308.88
	535101 MEDICAL SUPPLIES-OTHER	15,593.86	121,631.46
	537100 LABORATORY SUP EXP	2,378.88	7,600.32
	541400 HRMS ASSESSMENT	3,672.74	14,690.96
	541700 LEGAL RELATED EXPENSE		30.00
	542200 TEMP SERV - OUTSIDE		854,661.11
	542500 ENG & ARCH SERVICES		2,443.34
	543200 IT CONSULTING-HW/SW SUP		10,374.50
	544101 PHYSICAL THERAPY CONTRACT		1,320.00
	544900 DENTAL SERVICES	9,798.00	27,724.00
	545000 LABORATORY SERVICES		2,859.49
	545200 MEDICAL ASSESSMENT SERV		5,464.66
	547100 EDUCATIONAL SERVICES		4,944.00
	548700 REFUSE/RECYCLING	277.20	3,564.50
	549100 LAUNDRY SERVICES	9,816.68	123,973.32
	552102 MEMBERS WAGES	716.80	7,587.30
	554120 WIRELESS PHONE SERVICES	690.36	7,239.25
	555200 SOFTWARE - NEW PURCHASE		36.35
	555510 SAAS SUBSCRIPTION FEES		6,296.80
	556100 INSURANCE EXPENSE		4,534.12
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	124,574.16	1,946,234.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		159.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		214,599.00
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		214,766.96
	Fund 42540 Expenditures Total	584,159.59	6,805,246.07
	Program Revenues	717,320.90	7,633,638.17
	Program Expenditures	1,521,996.88	17,316,822.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		970.53-
	Major Account 490000 Total		970.53-
	Fund 10000 Revenues Total		970.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,312.33	1,233,625.00
	511200 TEMPORARY SALARIES-WAGE	7,776.08	79,677.02
	511300 OVERTIME PAYMENTS	11,854.59	169,644.45
	511400 ON CALL PAY	549.98	7,147.64
	511500 SHIFT DIFFERENTIAL PYMT	4,058.68	44,480.18
	512100 VACATION LEAVE EXPENSE	6,619.73	104,678.65
	512200 SICK LEAVE EXPENSE	10,462.51	61,825.42
	512300 HOLIDAY LEAVE EXPENSE		64,019.10
	512500 FUNERAL LEAVE EXPENSE		3,409.60
	512700 INJURY LEAVE EXPENSE		232.08
	515100 RETIREMENT PLANS EXPENSE	11,261.93	126,287.93
	515200 FICA EXPENSE	11,223.98	124,881.03
	515400 LIFE & ACCIDENT INS EXP	43.65	445.36
	515500 HEALTH INSURANCE EXPENSE	37,650.22	395,194.36
	516300 EMPLOYEE ASSISTANCE PRO		1,927.00
	516400 UNEMPLOYM COMP INS EXP		1,845.00
	516500 WORKERS COMP PREMIUMS	33,424.50	133,698.00
	Major Account 510000 Total	253,238.18	2,553,017.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.82	3,981.92
	521200 COM EXPENSE - VOICE/DATA		16,464.44
	521300 FREIGHT EXPENSE		495.30
	521400 DATA PROCESSING EXPENSE		23,577.57
	521480 CIO - CONTRACT		1,154.80
	521500 PUBLICATION & PRINT EXP		6,537.06
	521900 AWARDS EXPENSE		210.38
	522100 DUES & SUBSCRIPTION EXP	1,202.75	4,268.75
	522101 STAFF LICENSE FEES		651.94
	522200 CONFERENCE REGISTRATION		472.00
	522600 JOB APPLICANT EXPENSE	2,385.30	25,361.33
	522601 PRE-EMPLOYMENT PHYSICALS	500.00	7,000.00
	523000 VOLUNTEER EXPENSES	217.01	558.92
	523207 PROPANE		72.00
	524700 RENT EXP-OTHER REAL PROP		90.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	30,235.00	302,350.00
	525500 RENT EXP-OTHER PERS PROP		4,223.39
	526100 REP & MAINT-REAL PROPERTY	1,843.01	171,239.96
	527200 REP & MAINT-MOTOR VEHICL		2,145.89
	527300 REP & MAINT-MEDICAL EQUI	1,792.05	11,910.36
	527500 REP & MAINT-COMM EQUIP		37.46
	527600 REP & MAINT-HOUSE/INST E		5,678.31
	527900 PERSONAL COMPUT EQUIP R & M		2,091.42
	531100 OFFICE SUPPLIES EXPENSE	776.93-	14,427.67
	532100 NON-CAPITALIZED EQUIP PU	1,964.39	98,135.65
	532200 PERSONAL COMPUTING EQUIPMENT	260.04	2,551.93
	533100 HOUSEHOLD & INSTIT EXP	2,502.15	88,878.83
	533102 ATTENDS & DISPOSABLE ITEMS	5,001.04	34,875.21
	533900 FOOD EXPENSE		61,800.06
	533901 NUTRITIONAL SUPPLEMENTS	217.80	8,387.12
	534500 AGRICULTURAL SUPPLIES EX	270.00	270.00
	534600 ED & RECREATIONAL SUP EX	412.00	4,543.83
	534800 CONST & MAINT SUP EXP	1,314.34	3,036.11
	535100 MEDICAL SUPPLIES	54,287.18	289,823.13
	535101 MEDICAL SUPPLIES-OTHER	22,749.95	156,708.35
	538100 VEHICLE & EQUIP SUP EXP	77.10	570.93
	542500 ENG & ARCH SERVICES		2,113.88
	543100 IT CONSULTING-APPLICATION		60,545.22
	544101 PHYSICAL THERAPY CONTRACT		1,606.63
	544500 PHARMACY SERVICES		45,542.00
	545000 LABORATORY SERVICES	35.00-	4.00
	545200 MEDICAL ASSESSMENT SERV	3,696.00	34,980.00
	547100 EDUCATIONAL SERVICES		1,144.00
	547906 VERIFICATIONS	348.75	4,844.45
	548700 REFUSE/RECYCLING	219.50	2,145.82
	552102 MEMBERS WAGES	47.60	512.40
	552103 MEMBERS LOSSES	33.50-	940.48
	554900 OTHER CONTRACTUAL SERVICES		12,840.00
	555310 COTS LICENSE FEES		2,185.00
	555330 COTS INSTALLAION		1,750.00
	555340 COTS MAINTENANCE		215.00
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	555510 SAAS SUBSCRIPTION FEES		8,302.80

## Program Summary

Secure Version - Prior Month

As of April 30, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,908.88
	Major Account 520000 Total	130,982.35	1,568,722.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.86	698.76
	573100 STATE-OWNED TRANSPORT	797.07	7,491.09
	574500 PERSONAL VEHICLE MILEAGE	132.68	418.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		750.35
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	1,039.61	9,364.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		34,282.55
	583470 PERSONAL COMPUTING EQUIPMENT		12,596.86
	Major Account 580000 Total		46,879.41
	Fund 10000 Expenditures Total	385,260.14	4,177,983.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.27-
	Fund 10000 Adjustments Total		5.27-
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145.00-	746.34-
	471116 MEAL & LNDRY-OTHER FAC	460.56-	8,120.38-
	471120 MTNCE-INSURANCE	745.65-	3,453.10-
	471147 MAINTENANCE OF RESIDENTS	294,845.98-	2,314,597.45-
	474100 GENERAL BUSINESS FEES	1.59-	15.50-
	Major Account 470000 Total	296,198.78-	2,326,932.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,828.23-	18,888.24-
	Major Account 480000 Total	1,828.23-	18,888.24-
	Fund 22524 Revenues Total	298,027.01-	2,345,821.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,565.23	732,261.85
	511200 TEMPORARY SALARIES-WAGE	33,510.49	379,793.62
	511300 OVERTIME PAYMENTS	18,663.03	268,862.53
	511400 ON CALL PAY		152.90
	511500 SHIFT DIFFERENTIAL PYMT	6,273.33	78,432.56
	512100 VACATION LEAVE EXPENSE	3,969.68	43,980.12
	512200 SICK LEAVE EXPENSE	1,611.81	28,763.49
	512300 HOLIDAY LEAVE EXPENSE		34,381.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,904.46
	512700 INJURY LEAVE EXPENSE		734.42
	515100 RETIREMENT PLANS EXPENSE	6,619.22	80,193.65
	515200 FICA EXPENSE	9,318.29	114,023.39
	515400 LIFE & ACCIDENT INS EXP	28.97	305.48
	515500 HEALTH INSURANCE EXPENSE	23,789.96	231,233.38
	Major Account 510000 Total	169,350.01	1,995,023.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,369.76	8,717.44
	521400 DATA PROCESSING EXPENSE	248.57	1,002.31
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522101 STAFF LICENSE FEES		278.00
	522600 JOB APPLICANT EXPENSE		173.01
	522601 PRE-EMPLOYMENT PHYSICALS		3,362.00
	525500 RENT EXP-OTHER PERS PROP	1,744.05	4,550.18
	527300 REP & MAINT-MEDICAL EQUI		6,664.97
	527600 REP & MAINT-HOUSE/INST E	124.90	1,749.49
	531100 OFFICE SUPPLIES EXPENSE	380.08	3,660.29
	532100 NON-CAPITALIZED EQUIP PU	1,106.94	1,971.74
	533100 HOUSEHOLD & INSTIT EXP	2,718.39	26,362.07
	533102 ATTENDS & DISPOSABLE ITEMS		7,540.92
	533900 FOOD EXPENSE	54,456.76	408,577.12
	533901 NUTRITIONAL SUPPLEMENTS	56.23	2,429.89
	534800 CONST & MAINT SUP EXP		12.87
	535100 MEDICAL SUPPLIES	122.50	122.50
	535101 MEDICAL SUPPLIES - OTHER	567.67	28,137.35
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04	26,028.16
	Major Account 520000 Total	72,402.89	532,840.31
	Fund 22524 Expenditures Total	241,752.90	2,527,863.61
42541 FEDERAL/NORFOLK VET HOME			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		8,585.20-
	Major Account 460000 Total		8,585.20-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	425,972.14-	3,916,869.53-
	471127 MEDICARE B/VETS	1,309.00-	10,187.57-
	Major Account 470000 Total	427,281.14-	3,927,057.10-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,385.11-	62,305.15-
	486500 MISCELLANEOUS ADJUSTMENT		3,376.00-
	Major Account 480000 Total	5,385.11-	65,681.15-
	Fund 42541 Revenues Total	432,666.25-	4,001,323.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,537.47	1,829,751.05
	511200 TEMPORARY SALARIES-WAGE	10,212.71	94,295.51
	511300 OVERTIME PAYMENTS	7,917.00	141,844.56
	511400 ON CALL PAY	566.79	5,937.93
	511500 SHIFT DIFFERENTIAL PYMT	2,823.99	31,286.63
	512100 VACATION LEAVE EXPENSE	12,392.39	156,308.65
	512200 SICK LEAVE EXPENSE	5,693.60	72,329.78
	512300 HOLIDAY LEAVE EXPENSE		97,822.96
	512500 FUNERAL LEAVE EXPENSE	529.71	4,326.73
	515100 RETIREMENT PLANS EXPENSE	16,410.84	172,769.24
	515200 FICA EXPENSE	16,229.89	168,302.65
	515400 LIFE & ACCIDENT INS EXP	59.38	554.76
	515500 HEALTH INSURANCE EXPENSE	46,649.82	441,617.36
	Major Account 510000 Total	309,023.59	3,217,147.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13,058.79
	521300 FREIGHT EXPENSE		165.00
	521400 DATA PROCESSING EXPENSE		1,165.16
	521500 PUBLICATION & PRINT EXP		37.59
	522100 DUES & SUBSCRIPTION EXP		12,095.06
	522101 STAFF LICENSE FEES		2,450.00
	522200 CONFERENCE REGISTRATION		1,570.00
	522600 JOB APPLICANT EXPENSE		1,293.02
	525500 RENT EXP-OTHER PERS PROP		1,025.44
	526100 REP & MAINT-REAL PROPERT		17,028.65
	527300 REP & MAINT-MEDICAL EQUI		3,378.89
	527600 REP & MAINT-HOUSE/INST E		8,191.80
	531100 OFFICE SUPPLIES EXPENSE	1,019.72	15,488.00
	532100 NON-CAPITALIZED EQUIP P		1,436.39
	533100 HOUSEHOLD & INSTIT EXP	6,773.80	65,952.32
	533102 ATTENDS & DISPOSABLE ITEMS	990.15-	1,676.80-
	533900 FOOD EXPENSE		3,789.59
	533901 NUTRITIONAL SUPPLEMENTS		8,781.13

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		
	534600 ED & RECREATIONAL SUP EX		694.94
	534800 CONST & MAINT SUP EXP		813.93
	535100 MEDICAL SUPPLIES		323,207.36
	535101 MEDICAL SUPPLIES-OTHER	7,414.29-	20,064.48
	538100 VEHICLE & EQUIP SUP EXP	206.26	2,744.83
	541400 HRMS ASSESSMENT	2,273.20	9,092.80
	542200 TEMP SERV - OUTSIDE	9,273.55	69,268.39
	543200 IT CONSULTING-HW/SW SUP		10,374.50
	544100 PHYSICIAN SERVICES	11,690.00	108,002.11
	544101 PHYSICAL THERAPY CONTRACT	130.60	879.66
	544300 PSYCHOLOGICAL SERVICES		411.00
	544500 PHARMACY SERVICES		16,267.99
	544800 AMBULANCE SERVICES	16,508.32	22,606.29
	544900 DENTAL SERVICES	1,743.00	17,854.00
	545000 LABORATORY SERVICES	43.50	264.00
	545200 MEDICAL ASSESSMENT SERV		3,794.90
	547100 EDUCATIONAL SERVICES	2,535.00	13,395.00
	549100 LAUNDRY SERVICES		178.80
	549500 HAZARDOUS WASTE DISPOSAL		39,042.24
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	9,849.38
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56	573,255.60
	555100 DATA PROC SOFTW LIC FEE		600.00
	Major Account 520000 Total	102,138.07	1,397,892.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	3,142.42
	574500 PERSONAL VEHICLE MILEAGE		782.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,515.50	23,171.79
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	4,697.50	27,105.67
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		8,343.75
	Major Account 580000 Total		8,343.75
	Fund 42541 Expenditures Total	415,859.16	4,650,489.46
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,954.45-	4,973.68
	Fund 42541 Adjustments Total	8,954.45-	4,973.68
	Program Revenues	730,693.26-	6,348,114.99-
	Program Expenditures	1,042,872.20	11,356,336.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		988.17-
	Major Account 490000 Total		988.17-
	Fund 10000 Revenues Total		988.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,566.36	1,309,795.40
	511200 TEMPORARY SALARIES-WAGE	4,839.02	39,540.42
	511300 OVERTIME PAYMENTS	2,942.59	50,120.70
	511400 ON CALL PAY	155.37	1,655.93
	511500 SHIFT DIFFERENTIAL PYMT	3,150.34	30,330.03
	512100 VACATION LEAVE EXPENSE	6,411.99	98,780.60
	512200 SICK LEAVE EXPENSE	5,162.42	68,488.09
	512300 HOLIDAY LEAVE EXPENSE		70,474.98
	512500 FUNERAL LEAVE EXPENSE		1,563.62
	512600 CIVIL LEAVE EXPENSE		171.65
	515100 RETIREMENT PLANS EXPENSE	11,298.53	122,542.54
	515200 FICA EXPENSE	10,877.39	115,869.34
	515400 LIFE & ACCIDENT INS EXP	47.12	433.47
	515500 HEALTH INSURANCE EXPENSE	36,870.72	397,205.97
	516500 WORKERS COMP PREMIUMS	16,367.00	65,468.00
	Major Account 510000 Total	231,688.85	2,372,440.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		465.12
	521200 COM EXPENSE - VOICE/DATA		18,143.16
	521400 DATA PROCESSING EXPENSE		299.76
	521500 PUBLICATION & PRINT EXP		10,151.33
	521900 AWARDS EXPENSE		119.42
	522100 DUES & SUBSCRIPTION EXP	375.00	7,623.09
	522101 STAFF LICENSE FEES		125.00
	522200 CONFERENCE REGISTRATION	770.00	970.00
	522600 JOB APPLICANT EXPENSE	795.00	59,548.54
	522601 PRE-EMPLOYMENT PHYSICALS	720.00	5,400.00
	522800 E-COMMERCE OPER EXP		59.49
	524700 RENT EXP-OTHER REAL PROP		25.00
	525500 RENT EXP-OTHER PERS PROP		5,075.00
	526100 REP & MAINT-REAL PROPERT	1,645.40	169,972.34
	527200 REP & MAINT-MOTOR VEHICL	1,050.06	1,833.76
	527300 REP & MAINT-MEDICAL EQUI	135.23	2,006.62
	527600 REP & MAINT-HOUSE/INST E		8,837.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		1,778.42
	531100 OFFICE SUPPLIES EXPENSE	365.50	5,267.45
	532100 NON-CAPITALIZED EQUIP P	1,429.80	12,390.05
	532200 PERSONAL COMPUTING EQUIPMENT	86.98	1,675.41
	533100 HOUSEHOLD & INSTIT EXP	6,216.63	64,321.49
	533900 FOOD EXPENSE	39,081.74	263,327.65
	534600 ED & RECREATIONAL SUP EX	1,445.52	4,109.52
	535100 MEDICAL SUPPLIES	25,697.50	135,882.63
	535101 MEDICAL SUPPLIES-OTHER	184.34	4,039.08
	541400 HRMS ASSESSMENT	1,128.12	4,512.48
	543100 IT CONSULTING-APPLICATIONS		110,111.26
	543200 IT CONSULTING-HW/SW SUP		10,374.50
	545000 LABORATORY SERVICES		150.00
	545200 MEDICAL ASSESSMENT SERV		2,732.33
	547100 EDUCATIONAL SERVICES	1,937.50	9,440.44
	547906 VERIFICATIONS	392.25	2,847.60
	548600 PEST CONTROL		1,596.00
	548700 REFUSE/RECYCLING		96.50
	549100 LAUNDRY SERVICES		30.00
	549200 JANITORIAL/SECURITY SRVS		1,112.00
	552102 MEMBERS WAGES		136.50
	552103 MEMBERS LOSSES	79.95	7,565.78
	554900 OTHER CONTRACTUAL SERVICES		12,840.00
	554903 RENTAL/MTNCE CONTRACT-DAS		141,619.35
	555310 COTS LICENSE FEES		2,185.00
	555330 COTS INSTALLAION		2,250.00
	555340 COTS MAINTENANCE		818.79
	555510 SAAS SUBSCRIPTION FEES		3,980.80
	556100 INSURANCE EXPENSE		5,740.04
	Major Account 520000 Total	83,536.52	1,103,586.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.70	4,149.20
	573100 STATE-OWNED TRANSPORT		1,191.66
	574500 PERSONAL VEHICLE MILEAGE		2,707.19
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	158.70	8,108.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,529.40	5,676.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583410 SERVER EQUIP		1,878.62
	583470 PERSONAL COMPUTING EQUIPMENT		12,596.86
	583760 CUSTOMIZED LICENSE FEES		8,343.75
	584200 VEHICLES & VEHICLE EQ		5,561.03
	Major Account 580000 Total	5,529.40	34,056.44
	Fund 10000 Expenditures Total	320,913.47	3,518,191.30
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,687.73-	14,879.08-
	Fund 10000 Adjustments Total	1,687.73-	14,879.08-
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	559.64-	6,542.86-
	471116 MEAL & LNDRY-OTHER FAC	1,385.24-	12,336.98-
	471120 MTNCE-INSURANCE	602.66-	2,669.44-
	471147 MAINTENANCE OF RESIDENTS	140,774.69-	1,295,796.57-
	472100 SALE OF SUP & MAT	444.72-	3,746.47-
	474100 GENERAL BUSINESS FEES	9.20-	58.56-
	Major Account 470000 Total	143,776.15-	1,321,150.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,352.45-	16,735.23-
	486400 CASH OVER ADJUSTMENT	15.00-	201.52-
	Major Account 480000 Total	1,367.45-	16,936.75-
	Fund 22528 Revenues Total	145,143.60-	1,338,087.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,302.31	473,563.66
	511200 TEMPORARY SALARIES-WAGE		10,634.09
	511300 OVERTIME PAYMENTS	3,459.71	44,347.80
	511400 ON CALL PAY	526.37	6,258.44
	511500 SHIFT DIFFERENTIAL PYMT	1,189.82	13,085.04
	512100 VACATION LEAVE EXPENSE	2,863.79	37,701.36
	512200 SICK LEAVE EXPENSE	2,152.68	17,126.81
	512300 HOLIDAY LEAVE EXPENSE		25,232.67
	512500 FUNERAL LEAVE EXPENSE	1,092.30	2,102.11
	515100 RETIREMENT PLANS EXPENSE	4,012.56	46,302.23
	515200 FICA EXPENSE	3,736.05	44,199.36
	515400 LIFE & ACCIDENT INS EXP	15.36	162.96
	515500 HEALTH INSURANCE EXPENSE	11,528.20	130,286.45
	Major Account 510000 Total	72,879.15	851,002.98



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		
	521200 COM EXPENSE - VOICE/DATA	757.11	8,784.13-
	521400 DATA PROCESSING EXPENSE	97.54	10,843.04
	522100 DUES & SUBSCRIPTION EXP		3,885.00
	522601 PRE-EMPLOYMENT PHYSICALS		2,091.00
	523000 VOLUNTEER EXPENSES	605.26	1,027.18
	524600 RENT EXPENSE-BUILDINGS		20.00
	524900 RENT EXP-DEPR SURCHARGE	17,111.40	171,114.00
	526100 REP & MAINT-REAL PROPERT		5,948.00
	527300 REP & MAINT-MEDICAL EQUI	1,019.92	4,229.60
	527600 REP & MAINT-HOUSE/INST E		894.32
	527900 PERSONAL COMPUT EQUIP R & M		46.80
	531100 OFFICE SUPPLIES EXPENSE	3,330.71	15,478.86
	531200 IT SUPPLIES		404.94
	532200 PERSONAL COMPUTING EQUIPMENT		422.01
	533100 HOUSEHOLD & INSTIT EXP	1,776.00	30,077.67
	533101 INMATE CLOTHING	424.00	424.00
	533102 ATTENDS & DISPOSABLE ITEMS		14,400.09
	533900 FOOD EXPENSE	7.50	35,947.44
	533901 NUTRITIONAL SUPPLEMENTS		438.74
	534600 ED & RECREATIONAL SUP EX		5,175.20
	534901 SUPPLIES FOR RESALE		1,192.20
	535100 MEDICAL SUPPLIES		177.48
	535101 MEDICAL SUPPLIES-OTHER	1,149.48	46,297.15
	538100 VEHICLE & EQUIP SUP EXP	240.99	2,257.02
	544100 PHYSICIAN SERVICES	10,153.83	80,934.81
	544101 PHYSICAL THERAPY CONTRACT		647.78
	544300 PSYCHOLOGICAL SERVICES		162.70
	544400 HOSPITAL SERVICES	218.62	5,345.51
	544500 PHARMACY SERVICES	6,416.09	67,546.93
	544600 OPTICAL SERVICES	118.65	851.51
	544800 AMBULANCE SERVICES		219.06
	544900 DENTAL SERVICES		14,576.00
	545000 LABORATORY SERVICES		65.65
	545200 MEDICAL ASSESSMENT SERV	512.94	1,368.13
	546900 OTHER MEDICAL SERVICES		614.42
	547100 EDUCATIONAL SERVICES		3.94
	548700 REFUSE/RECYCLING	63.00	697.50
	549100 LAUNDRY SERVICES	418.00	4,461.86

Program Summary  
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As of April 30, 2017

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

<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		
	549200 JANITORIAL/SECURITY SRVS		2,680.00
	549500 HAZARDOUS WASTE DISPOSAL	1,322.22	11,838.29
	554900 OTHER CONTRACTUAL SERVICES	485.10	4,285.05
	554903 RENTAL/MTNCE CONTRACT-DA	47,206.45	330,445.15
	555510 SAAS SUBSCRIPTION FEES		735.45
	559100 OTHER OPERATING EXP	300.00	320.00
	Major Account 520000 Total	93,734.81	871,807.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		436.06
	573100 STATE-OWNED TRANSPORT	324.77	2,585.04
	574500 PERSONAL VEHICLE MILEAGE		225.18
	Major Account 570000 Total	324.77	3,246.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,185.00
	Major Account 580000 Total		1,185.00
	Fund 22528 Expenditures Total	166,938.73	1,727,241.61
42542 FEDERAL/WESTERN NE VH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	65.21-	140.46-
	465125 PHARMACY DRUG REIMBURSE	1,134.50-	5,749.09-
	Major Account 460000 Total	1,199.71-	5,889.55-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	342,054.73-	2,027,301.30-
	471127 MEDICARE B/VETS	9,903.05	25,136.57-
	Major Account 470000 Total	332,151.68-	2,052,437.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,148.00-	30,658.45-
	Major Account 480000 Total	3,148.00-	30,658.45-
	Fund 42542 Revenues Total	336,499.39-	2,088,985.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,646.83	863,767.18
	511200 TEMPORARY SALARIES-WAGE	2,352.84	22,234.51
	511300 OVERTIME PAYMENTS	3,008.10	75,232.70
	511400 ON CALL PAY	822.81	4,845.78
	511500 SHIFT DIFFERENTIAL PYMT	2,036.09	32,500.27
	512100 VACATION LEAVE EXPENSE	4,841.11	68,990.15
	512200 SICK LEAVE EXPENSE	2,845.94	39,354.91
	512300 HOLIDAY LEAVE EXPENSE		44,587.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		980.26
	512700 INJURY LEAVE EXPENSE	185.42	648.98
	515100 RETIREMENT PLANS EXPENSE	6,237.90	85,026.83
	515200 FICA EXPENSE	5,792.03	79,873.41
	515400 LIFE & ACCIDENT INS EXP	28.32	337.81
	515500 HEALTH INSURANCE EXPENSE	27,260.54	298,342.73
	516300 EMPLOYEE ASSISTANCE PRO		1,337.00
	516400 UNEMPLOYM COMP INS EXP		794.27
	Major Account 510000 Total	125,057.93	1,618,854.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,422.26	1,584.26
	522101 STAFF LICENSE FEES		1,476.00
	522200 CONFERENCE REGISTRATION		314.00
	524600 RENT EXPENSE-BUILDINGS	5.00	30.00
	527300 REP & MAINT-MEDICAL EQUI		5,964.31
	527500 REP & MAINT-COMM EQUIP		566.00
	527600 REP & MAINT-HOUSE/INST E		1,316.03
	531100 OFFICE SUPPLIES EXPENSE		3,075.06
	531200 IT SUPPLIES		524.95
	532100 NON-CAPITALIZED EQUIP P		1,478.00
	532200 PERSONAL COMPUTING EQUIPMENT	130.02	767.45
	533100 HOUSEHOLD & INSTIT EXP	1,260.98	15,549.96
	533101 INMATE CLOTHING		806.05
	533102 ATTENDS & DISPOSABLE ITEMS	41.89	3,765.01
	533900 FOOD EXPENSE		5,942.17
	533901 NUTRITIONAL SUPPLEMENTS		925.60
	534600 ED & RECREATIONAL SUP EX		941.27
	535100 MEDICAL SUPPLIES		328.87
	535101 MEDICAL SUPPLIES-OTHER	2,565.39	25,923.49
	545000 LABORATORY SERVICES		138.52
	545200 MEDICAL ASSESSMENT SERV		131.33
	552102 MEMBERS WAGES		248.26
	552103 MEMBERS LOSSES	34.19	57.97
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	Major Account 520000 Total	5,459.73	102,414.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		991.00
	Major Account 570000 Total		991.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,440.90	4,725.90
	Major Account 580000 Total	2,440.90	4,725.90
	Fund 42542 Expenditures Total	132,958.56	1,726,985.33
	Program Revenues	481,642.99	3,428,061.67
	Program Expenditures	620,810.76	6,972,418.24

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		945.08-
	Major Account 490000 Total		945.08-
	Fund 10000 Revenues Total		945.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,217.86	876,238.47
	511200 TEMPORARY SALARIES-WAGE	27,394.97	219,418.64
	511300 OVERTIME PAYMENTS	14,428.65	165,191.59
	511400 ON CALL PAY	634.85	7,836.43
	511500 SHIFT DIFFERENTIAL PYMT	4,055.01	38,857.23
	512100 VACATION LEAVE EXPENSE	8,640.80	61,763.25
	512200 SICK LEAVE EXPENSE	10,174.07	48,722.54
	512300 HOLIDAY LEAVE EXPENSE		43,885.56
	512500 FUNERAL LEAVE EXPENSE		1,069.19
	515100 RETIREMENT PLANS EXPENSE	9,201.93	89,912.76
	515200 FICA EXPENSE	11,245.34	104,138.98
	515400 LIFE & ACCIDENT INS EXP	34.56	316.29
	515500 HEALTH INSURANCE EXPENSE	23,398.46	219,234.57
	516500 WORKERS COMP PREMIUMS	25,825.00	103,300.00
	Major Account 510000 Total	225,251.50	1,979,885.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	34.25	90.26
	521400 DATA PROCESSING EXPENSE	122.17	122.17
	521500 PUBLICATION & PRINT EXP		19,812.07
	521800 CASH SHORT ADJUSTMENT	154.11	154.11
	522100 DUES & SUBSCRIPTION EXP	1,220.76	7,889.76
	522101 STAFF LICENSE FEES		975.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522600 JOB APPLICANT EXPENSE		504.63
	522601 PRE-EMPLOYMENT PHYSICALS		7,052.00
	524600 RENT EXPENSE-BUILDINGS	10.00	10.00
	524900 RENT EXP-DEPR SURCHARGE	28,051.49	280,514.90
	526100 REP & MAINT-REAL PROPERT	1,364.12	22,086.68
	527100 REP & MAINT-OFFICE EQUIP		147.05
	527200 REP & MAINT-MOTOR VEHICL		135.00
	527300 REP & MAINT-MEDICAL EQUI		4,316.70
	527500 REP & MAINT-COMM EQUIP		72.93
	527600 REP & MAINT-HOUSE/INST E	1,209.29	3,019.86
	527900 PERSONAL COMPUT EQUIP R & M		1,113.04

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,278.08	23,484.45
	532100 NON-CAPITALIZED EQUIPMENT	510.80	42,290.72
	532200 PERSONAL COMPUTING EQUIPMENT		2,500.12
	532290 RADIO EQUIP	1,630.41	1,630.41
	533100 HOUSEHOLD & INSTIT EXP	18,649.53	208,101.28
	533102 ATTENDS & DISPOSABLE ITEMS	6,215.94	49,803.22
	533900 FOOD EXPENSE	33,235.55	338,114.81
	533901 NUTRITIONAL SUPPLEMENTS	4,260.24	28,346.34
	534600 ED & RECREATIONAL SUP EX		7,316.73
	535100 MEDICAL SUPPLIES	989.38	11,066.03
	535101 MEDICAL SUPPLIES-OTHER	5,512.20	35,371.97
	538100 VEHICLE & EQUIP SUP EXP	336.31	7,420.08
	543100 IT CONSULTING-APPLICATIONS		9,577.50
	543200 IT CONSULTING-HW/SW SUPP		5,187.25
	544800 AMBULANCE SERVICES	131.45	381.45
	544900 DENTAL SERVICES	1,800.00	14,600.00
	545000 LABORATORY SERVICES	220.42	2,512.71
	547100 EDUCATIONAL SERVICES		278.00
	549100 LAUNDRY SERVICES	7,629.36	25,751.38
	549200 JANITORIAL/SECURITY SRVS	5,380.50	5,380.50
	552102 MEMBERS WAGES	2.19	548.30
	552103 MEMBERS LOSSES		3,300.00
	554110 VOICE SERVICES		33.00
	554150 CABLING SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICES		3,262.50
	556300 SURETY & NOTARY BONDS		60.00
	Major Account 520000 Total	120,098.55	1,174,534.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		416.24
	574500 PERSONAL VEHICLE MILEAGE	53.50	53.50
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	58.50	474.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		47,734.02-
	583300 COMPUTER EQUIP & SOFTWARE		10,142.76
	583470 PERSONAL COMPUTING EQUIPMENT		7,801.86
	584200 VEHICLES & VEHICLE EQ		64,168.00
	Major Account 580000 Total		34,378.60

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	345,408.55	3,189,273.75
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	26,742.95-	114,186.88-
	Fund 10000 Adjustments Total	26,742.95-	114,186.88-
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,334.31-	14,153.66-
	471120 MTNCE-INSURANCE	59.50-	730.38-
	471147 MAINTENANCE OF RESIDENCE	230,171.82-	2,428,946.38-
	474100 GENERAL BUSINESS FEES	1.67-	14.70-
	Major Account 470000 Total	231,567.30-	2,443,845.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,564.17-	14,228.95-
	Major Account 480000 Total	1,564.17-	14,228.95-
	Fund 22529 Revenues Total	233,131.47-	2,458,074.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,436.19	712,711.22
	511200 TEMPORARY SALARIES-WAGE	5,050.03	91,883.11
	511300 OVERTIME PAYMENTS	3,790.46	107,343.22
	511400 ON CALL PAY		759.02
	511500 SHIFT DIFFERENTIAL PYMT	1,762.10	27,239.26
	512100 VACATION LEAVE EXPENSE	11,620.41	61,889.43
	512200 SICK LEAVE EXPENSE	6,540.94	44,422.38
	512300 HOLIDAY LEAVE EXPENSE		36,511.04
	512500 FUNERAL LEAVE EXPENSE	247.56	2,781.86
	515100 RETIREMENT PLANS EXPENSE	5,937.25	73,453.22
	515200 FICA EXPENSE	6,136.56	77,660.03
	515400 LIFE & ACCIDENT INS EXP	21.00	254.06
	515500 HEALTH INSURANCE EXPENSE	13,885.97	187,993.53
	516300 EMPLOYEE ASSISTANCE PRO		1,639.00
	Major Account 510000 Total	111,428.47	1,426,540.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12,606.35
	521300 FREIGHT EXPENSE		17.11
	521400 DATA PROCESSING EXPENSE		634.12
	521500 PUBLICATION & PRINT EXP		767.02
	521800 CASH SHORT ADJUSTMENT	2.50	5.00
	521900 AWARDS EXPENSE		92.03

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		
	522100 DUES & SUBSCRIPTION EXP		2,457.00
	522101 STAFF LICENSE FEES		125.00
	522200 CONFERENCE REGISTRATION		692.45
	522600 JOB APPLICANT EXPENSE		797.05
	522601 PRE-EMPLOYMENT PHYSICALS	440.00	8,360.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP		540.00
	526100 REP & MAINT-REAL PROPERT	1,671.00	8,196.49
	527300 REP & MAINT-MEDICAL EQUI	711.92	16,174.56
	527600 REP & MAINT-HOUSE/INST E		680.88
	531100 OFFICE SUPPLIES EXPENSE		966.18
	532100 NON-CAPITALIZED EQUIPMENT		739.50
	533100 HOUSEHOLD & INSTIT EXP		23,838.06
	533900 FOOD EXPENSE	498.95-	2,897.61
	534500 AGRICULTURAL SUPPLIES EX		84.31
	534600 ED & RECREATIONAL SUP EX	439.50	7,307.04
	535101 MEDICAL SUPPLIES-OTHER		8,300.48
	538100 VEHICLE & EQUIP SUP EXP		159.00
	541400 HRMS ASSESSMENT	1,891.51	7,566.04
	542100 SOS TEMP SERV - PERSONNEL		11,879.01
	542200 TEMP SERV - OUTSIDE	592.00	21,702.01
	544101 PHYSICAL THERAPY CONTRACT	2,659.37	27,283.26
	544800 AMBULANCE SERVICES		775.28
	544900 DENTAL SERVICES		9,200.00
	545000 LABORATORY SERVICES	89.47	1,420.39
	546900 OTHER MEDICAL SERVICES		15,520.32
	547100 EDUCATIONAL SERVICES		20,640.00
	547906 VERIFICATION	334.50	6,412.40
	548700 REFUSE/RECYCLING		791.00
	549100 LAUNDRY SERVICES		51,425.40
	549500 HAZARDOUS WASTE DISPOSAL		488.00
	554900 OTHER CONTRACTUAL SERVICES	1,470.00	14,700.00
	554903 RENTAL/MTNCE CONTRACT-DA	54,273.54	542,735.40
	555100 DATA PROC SOFTW LIC FEE		1,695.00
	555340 COTS MAINTENANCE		450.00
	555510 SAAS SUBSCRIPTION FEES		1,930.55
	Major Account 520000 Total	64,076.36	833,101.30
	570000 Travel Expenses		



## Program Summary

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,571.92
	573100 STATE-OWNED TRANSPORT		2,804.42
	574500 PERSONAL VEHICLE MILEAGE		152.28
	Major Account 570000 Total		4,528.62
	Fund 22529 Expenditures Total	175,504.83	2,264,170.30
42543 FEDERAL / EASTERN NE VET. HOME			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4.41-
	Major Account 460000 Total		4.41-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	424,336.65-	3,933,293.95-
	471127 MEDICARE B/OUT PATIENT	1,144.06-	2,459.91-
	Major Account 470000 Total	425,480.71-	3,935,753.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,117.16-	53,325.75-
	Major Account 480000 Total	5,117.16-	53,325.75-
	Fund 42543 Revenues Total	430,597.87-	3,989,084.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,394.61	1,590,911.55
	511200 TEMPORARY SALARIES-WAGE	17,055.35	215,532.45
	511300 OVERTIME PAYMENTS	14,952.16	238,311.25
	511400 ON CALL PAY	403.55	4,126.94
	511500 SHIFT DIFFERENTIAL PYMT	5,810.06	61,275.30
	511800 COMPENSATORY TIME PAID		491.46
	512100 VACATION LEAVE EXPENSE	6,170.51	98,623.02
	512200 SICK LEAVE EXPENSE	2,550.12	73,196.35
	512300 HOLIDAY LEAVE EXPENSE		82,156.35
	512500 FUNERAL LEAVE EXPENSE	487.55	3,857.13
	512600 CIVIL LEAVE EXPENSE		266.30
	512700 INJURY LEAVE EXPENSE		2,525.73
	515100 RETIREMENT PLANS EXPENSE	14,665.45	157,434.55
	515200 FICA EXPENSE	15,434.17	170,838.91
	515400 LIFE & ACCIDENT INS EXP	59.64	559.09
	515500 HEALTH INSURANCE EXPENSE	35,547.95	324,757.60
	Major Account 510000 Total	282,531.12	3,024,863.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00
	521200 COM EXPENSE - VOICE/DATA		5,549.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		54.88
	521400 DATA PROCESSING EXPENSE		2,397.41
	521500 PUBLICATION & PRINT EXP	24.23	965.93
	521900 AWARDS EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP	12.00-	4,367.00
	522101 STAFF LICENSE FEES		1,031.00
	522200 CONFERENCE REGISTRATION		3,528.00
	522600 JOB APPLICANT EXPENSE		519.06
	522601 PRE-EMPLOYMENT PHYSICALS	120.00	1,440.00
	523000 VOLUNTEER EXPENSES	26.20	58.03
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		110.00
	525100 RENT EXP-OFFICE EQUIP	270.00	540.00
	526100 REP & MAINT-REAL PROPER		1,381.23
	527300 REP & MAINT-MEDICAL EQUI		747.75
	527600 REP & MAINT-HOUSE/INST E		15,547.83
	531100 OFFICE SUPPLIES EXPENSE		1,137.79
	532200 PERSONAL COMPUTING EQUIPMENT		335.97
	533100 HOUSEHOLD & INSTIT EXP	14.22-	9,484.51
	533102 ATTENDS & DISPOSABLE ITEMS		4,303.69
	533900 FOOD EXPENSE		329.75
	533901 NUTRITIONAL SUPPLEMENTS		615.62
	534600 ED & RECREATIONAL SUP EX		1,671.97
	535100 MEDICAL SUPPLIES		310,267.66
	535101 MEDICAL SUPPLIES-OTHER	262.80	31,326.15
	541600 GROSS PROCEEDS LEGAL EXP		1,290.00
	541700 LEGAL RELATED EXPENSE		40.00
	542100 SOS TEMP SERV - PERSONNEL		234.21
	542200 TEMP SERV - OUTSIDE	242.00	139,511.34
	542500 ENG & ARCH SERVICES		297.50
	543100 IT CONSULTING-APPLICATION		60,545.22
	543200 IT CONSULTING-HW/SW SUP		5,187.25
	544500 PHARMACY SERVICES		14,350.00
	544800 AMBULANCE SERVICES		382.16
	545200 MEDICAL ASSESSMENT SERV		3,187.72
	547906 VERIFICATIONS		87.00
	548700 REFUSE/RECYCLING	55.75	504.00
	549100 LAUNDRY SERVICES		8,834.52

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	5,389.00	97,758.50
	549500 HAZARDOUS WASTE DISPOSAL		315.00
	552102 MEMBERS WAGES	39.38	555.67
	555340 COTS MAINTENANCE		4,096.00
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	555510 SAAS SUBSCRIPTION FEES		3,980.80
	556100 INSURANCE EXPENSE		2,892.70
	Major Account 520000 Total	6,403.14	773,940.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		223.18
	573100 STATE-OWNED TRANSPORT	572.49	3,018.47
	574500 PERSONAL VEHICLE MILEAG		420.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		487.12
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total	572.49	4,170.21
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		8,343.75
	Major Account 580000 Total		8,343.75
	Fund 42543 Expenditures Total	289,506.75	3,811,318.03
	Program Revenues	663,729.34	6,448,103.17
	Program Expenditures	810,420.13	9,264,762.08

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>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.62-
	Major Account 470000 Total		1.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.68-	185.19-
	484100 OPERATING DONATIONS & CO		240.00-
	484500 REIMB NON-GOVT SOURCES		662.57-
	Major Account 480000 Total	14.68-	1,087.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,174.52-
	Major Account 490000 Total		6,174.52-
	Fund 62510 Revenues Total	14.68-	7,263.90-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,405.50	2,405.50
	522300 WARDS OF THE STATE EXP		5,941.66
	533900 FOOD EXPENSE		1,376.49
	Major Account 520000 Total	2,405.50	9,723.65
	Fund 62510 Expenditures Total	2,405.50	9,723.65
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9.97-
	472100 SALE OF SUP & MAT	1,377.40-	17,565.21-
	474100 GENERAL BUSINESS FEES	1.94-	7.15-
	Major Account 470000 Total	1,379.34-	17,582.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.71-	134.64-
	Major Account 480000 Total	10.71-	134.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,174.52
	Major Account 490000 Total		6,174.52
	Fund 62520 Revenues Total	1,390.05-	11,542.45-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	28.45	28.45
	532100 NON-CAPITALIZED EQUIP PU		19.94
	533100 HOUSEHOLD & INSTIT EXP		17.54
	534901 SUPPLIES FOR RESALE	1,663.82	16,460.93
	Major Account 520000 Total	1,692.27	16,526.86
	Fund 62520 Expenditures Total	1,692.27	16,526.86

62530 HHS JUVENILE

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,311.04-	23,248.78-
	Major Account 480000 Total	2,311.04-	23,248.78-
	Fund 62530 Revenues Total	2,311.04-	23,248.78-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.54-	106.66-
	Major Account 480000 Total	10.54-	106.66-
	Fund 68030 Revenues Total	10.54-	106.66-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.94-	566.27-
	Major Account 480000 Total	55.94-	566.27-
	Fund 68050 Revenues Total	55.94-	566.27-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.69-	37.38-
	Major Account 480000 Total	3.69-	37.38-
	Fund 68100 Revenues Total	3.69-	37.38-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,596.07-	21,647.64-
	472100 SALE OF SUP & MAT	5,838.10-	69,751.52-
	472101 SALES OF SUP--SNACK SHACK	491.11-	18,292.82-
	474100 GENERAL BUSINESS FEES	25.14-	777.99-
	Major Account 470000 Total	7,950.42-	110,469.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,088.14-	10,798.38-
	484100 OPERATING DONATIONS & CO	196.64-	2,316.45-
	Major Account 480000 Total	1,284.78-	13,114.83-
	Fund 68200 Revenues Total	9,235.20-	123,584.80-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,021.96	18,389.57
	Major Account 510000 Total	2,021.96	18,389.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,202.75	1,202.75
	522800 E-COMMERCE OPER EXP		1,389.02
	524700 RENT EXP-OTHER REAL PROP	1,260.00	4,131.60
	527600 REP & MAINT-HOUSE/INST E		495.88

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		
	527800 REP & MAINT-OTHER PROPER		85.31
	531100 OFFICE SUPPLIES EXPENSE		352.95
	533100 HOUSEHOLD & INSTIT EXP		2,608.56
	533900 FOOD EXPENSE		4,069.17
	534600 ED & RECREATIONAL SUP EX	115.19	10,039.38
	534800 CONST & MAINT SUP EXP		40.33
	534901 SUPPLIES FOR RESALE	849.51	36,485.37
	Major Account 520000 Total	3,427.45	60,900.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		98.20-
	Major Account 570000 Total		98.20-
	Fund 68200 Expenditures Total	5,449.41	79,191.69
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,694.71-	82,618.95-
	474100 GENERAL BUSINESS FEES	6.19-	62.11-
	Major Account 470000 Total	7,700.90-	82,681.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	796.28-	8,143.66-
	483400 OTHER RENTAL REVENUE		1,610.46-
	484100 OPERATING DONATIONS & CO	1,880.43-	22,016.64-
	486400 CASH OVER ADJUSTMENT	19.38	358.15
	Major Account 480000 Total	2,657.33-	31,412.61-
	Fund 68220 Revenues Total	10,358.23-	114,093.67-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	9.33-	154.42-
	522100 DUES & SUBSCRIPTION EXP		92.20
	522200 CONFERENCE REGISTRATION		95.00
	522800 E-COMMERCE OPER EXP		857.62
	523000 VOLUNTEER EXPENSES	479.77	1,142.97
	523600 INTEREST EXPENSE		40.98
	524700 RENT EXP-OTHER REAL PROP		55.00
	527600 REP & MAINT-HOUSE/INST E		100.00
	531100 OFFICE SUPPLIES EXPENSE	79.98	79.98
	532100 NON-CAPITALIZED EQUIP PU	119.98	24,222.42
	533100 HOUSEHOLD & INSTIT EXP		1,006.01
	533900 FOOD EXPENSE	14.90	21,194.16
	534600 ED & RECREATIONAL SUP EX	719.20	20,332.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	256.00	1,469.59
	534901 SUPPLIES FOR RESALE	2,246.99	24,150.94
	554150 CABLING SERVICES		876.97
	555340 COTS MAINTENANCE	550.00	550.00
	Major Account 520000 Total	4,457.49	96,111.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,901.93
	Major Account 580000 Total		18,901.93
	Fund 68220 Expenditures Total	4,457.49	115,013.79
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,446.00-
	472100 SALE OF SUP & MAT	2,287.86-	24,429.78-
	474100 GENERAL BUSINESS FEES	.03-	.86-
	Major Account 470000 Total	2,287.89-	26,876.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.95-	2,250.82-
	483300 EQUIPMENT LEASE OR RENTA	16.49-	165.98-
	484100 OPERATING DONATIONS & CO	510.00-	16,742.39-
	Major Account 480000 Total	760.44-	19,159.19-
	Fund 68221 Revenues Total	3,048.33-	46,035.83-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		284.00
	522100 DUES & SUBSCRIPTION EXP		79.98
	522800 E-COMMERCE OPER EXP		62.54
	531100 OFFICE SUPPLIES EXPENSE	17.32	98.96
	532100 NON-CAPITALIZED EQUIP PU		816.88
	533100 HOUSEHOLD & INSTIT EXP	64.65	2,155.74
	533900 FOOD EXPENSE	479.34	5,232.32
	534600 ED & RECREATIONAL SUP EX		173.93
	534800 CONST & MAINT SUP EXP		141.07
	534901 SUPPLIES FOR RESALE	1,258.69	17,526.27
	554900 OTHER CONTRACTUAL SERVICES		2,185.50
	559100 OTHER OPERATING EXP		279.24
	Major Account 520000 Total	1,820.00	29,036.43
	Fund 68221 Expenditures Total	1,820.00	29,036.43
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,091.62-	10,600.02-
	474100 GENERAL BUSINESS FEES	.08-	.55-
	Major Account 470000 Total	1,091.70-	10,600.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.23-	418.35-
	484100 OPERATING DONATIONS & CO	1,788.55-	17,510.30-
	486400 CASH OVER ADJUSTMENT		.75-
	Major Account 480000 Total	1,833.78-	17,929.40-
	Fund 68222 Revenues Total	2,925.48-	28,529.97-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		302.80
	532100 NON-CAPITALIZED EQUIP PU		1,688.25
	533100 HOUSEHOLD & INSTIT EXP		53.16
	533900 FOOD EXPENSE	867.18	6,083.12
	534600 ED & RECREATIONAL SUP EX	1,680.67	8,457.95
	534901 SUPPLIES FOR RESALE	738.78	9,479.05
	Major Account 520000 Total	3,286.63	26,064.33
	Fund 68222 Expenditures Total	3,286.63	26,064.33
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,825.03-	33,031.95-
	474100 GENERAL BUSINESS FEES	2.06-	19.26-
	Major Account 470000 Total	2,827.09-	33,051.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.55-	2,256.10-
	484100 OPERATING DONATIONS & CO	1,521.64-	29,271.94-
	486400 CASH OVER ADJUSTMENT	.06-	261.94-
	Major Account 480000 Total	1,738.25-	31,789.98-
	Fund 68223 Revenues Total	4,565.34-	64,841.19-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	1,150.00
	521800 CASH SHORT ADJUSTMENT	5.24	57.54
	522100 DUES & SUBSCRIPTION EXP		143.00
	522800 E-COMMERCE OPER EXP		342.22
	526100 REP & MAINT-REAL PROPERT		13,130.00
	532100 NON-CAPITALIZED EQUIP PU		1,732.62
	533100 HOUSEHOLD & INSTIT EXP		88.59
	533900 FOOD EXPENSE		808.77



## Program Summary

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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		
	534600 ED & RECREATIONAL SUP EX	788.19	6,867.84
	534901 SUPPLIES FOR RESALE	4,159.61	36,152.96
	Major Account 520000 Total	5,068.04	60,473.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,629.40
	Major Account 580000 Total		1,629.40
	Fund 68223 Expenditures Total	5,068.04	62,102.94
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	779.00-	9,133.13-
	Major Account 470000 Total	779.00-	9,133.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.36-	714.73-
	484100 OPERATING DONATIONS & CO		60.00-
	Major Account 480000 Total	68.36-	774.73-
	Fund 68230 Revenues Total	847.36-	9,907.86-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,202.76	1,202.76
	533100 HOUSEHOLD & INSTIT EXP	36.89	471.08
	533900 FOOD EXPENSE	730.66	10,091.75
	534500 AGRICULTURAL SUPPLIES EX	32.70	181.13
	534600 ED & RECREATIONAL SUP EX	367.14	2,198.89
	Major Account 520000 Total	2,370.15	14,145.61
	Fund 68230 Expenditures Total	2,370.15	14,145.61
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,661.35-	32,784.47-
	Major Account 470000 Total	2,661.35-	32,784.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.34-	1,892.33-
	484100 OPERATING DONATIONS & CO	350.00-	3,957.29-
	Major Account 480000 Total	517.34-	5,849.62-
	Fund 68250 Revenues Total	3,178.69-	38,634.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.97	68.60
	521900 AWARDS EXPENSE		1,241.30
	522100 DUES & SUBSCRIPTION EXP	1,687.86	7,845.94
	522300 WARDS OF THE STATE EXP	577.06	10,857.26

## Program Summary

Secure Version - Prior Month

As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	220.00	997.26
	531100 OFFICE SUPPLIES EXPENSE		461.05
	532100 NON-CAPITALIZED EQUIP PU	49.50	1,867.45
	533100 HOUSEHOLD & INSTIT EXP	256.29	3,124.97
	533900 FOOD EXPENSE	1,735.36	19,704.29
	534600 ED & RECREATIONAL SUP EX	1,170.54	10,718.35
	534901 SUPPLIES FOR RESALE	130.00-	666.05-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		750.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	5,632.58	56,990.42
	Fund 68250 Expenditures Total	5,632.58	56,990.42
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387.44-	3,922.06-
	Major Account 480000 Total	387.44-	3,922.06-
	Fund 68260 Revenues Total	387.44-	3,922.06-
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,549.53-	15,684.15-
	472101 MISCELLANEOUS		190.14-
	Major Account 470000 Total	1,549.53-	15,874.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.94-	630.08-
	Major Account 480000 Total	63.94-	630.08-
	Fund 68300 Revenues Total	1,613.47-	16,504.37-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP	1,202.75	1,202.75
	522300 WARDS OF THE STATE EXP		3.00-
	533100 HOUSEHOLD & INSTIT EXP		405.76
	533900 FOOD EXPENSE	2,515.80	14,241.75
	Major Account 520000 Total	3,738.55	15,867.26
	Fund 68300 Expenditures Total	3,738.55	15,867.26
	Program Revenues	39,945.48-	488,819.28-
	Program Expenditures	35,920.62	424,662.98

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 559 AGING CARE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	182,712.56	2,034,324.12
	Major Account 590000 Total	182,712.56	2,034,324.12
	Fund 10000 Expenditures Total	182,712.56	2,034,324.12
	Program Expenditures	182,712.56	2,034,324.12

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 571 AGING COMM-BASED SERV AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		16,267.87-
	Major Account 480000 Total		16,267.87-
	Fund 10000 Revenues Total		16,267.87-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	423,402.24	6,909,478.01
	Major Account 590000 Total	423,402.24	6,909,478.01
	Fund 10000 Expenditures Total	423,402.24	6,909,478.01
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	748,408.00	6,990,026.09
	595100 CONTRACTUAL AID		280,351.09
	Major Account 590000 Total	748,408.00	7,270,377.18
	Fund 40000 Expenditures Total	748,408.00	7,270,377.18
	Program Revenues		16,267.87-
	Program Expenditures	1,171,810.24	14,179,855.19

Program Summary  
 Secure Version - Prior Month  
 As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 621 STEM CELL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22570 STEM CELL RESEARCH CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,209.28
	Major Account 490000 Total		60,209.28
	Fund 22570 Revenues Total		60,209.28
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		437,000.00-
	Major Account 490000 Total		437,000.00-
	Fund 22640 Revenues Total		437,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		435,000.00
	Major Account 590000 Total		435,000.00
	Fund 22640 Expenditures Total		435,000.00
	Program Revenues		376,790.72-
	Program Expenditures		435,000.00

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-	2,855,930.34-
	Major Account 450000 Total	285,593.03-	2,855,930.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,904.40-	160,736.96-
	Major Account 480000 Total	15,904.40-	160,736.96-
	Fund 22086 Revenues Total	301,497.43-	3,016,667.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,946.80	31,264.64
	511800 COMPENSATORY TIME PAID		20.09
	512100 VACATION LEAVE EXPENSE	151.87	3,479.09
	512200 SICK LEAVE EXPENSE	114.08	1,040.14
	512300 HOLIDAY LEAVE EXPENSE		1,379.53
	515100 RETIREMENT PLANS EXPENSE	240.58	2,784.51
	515200 FICA EXPENSE	223.84	2,615.31
	515400 LIFE & ACCIDENT INS EXP	.63	6.85
	515500 HEALTH INSURANCE EXPENSE	911.43	9,555.26
	516500 WORKERS COMP PREMIUMS	284.25	1,137.00
	Major Account 510000 Total	4,873.48	53,282.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,626.02	20,339.22
	541400 HRMS ASSESSMENT	14.98	59.95
	543100 IT CONSULTING-APPLICATIONS		47,758.50
	543500 MGT CONSULTANT SERVICES	49,191.25	144,708.25
	547100 EDUCATIONAL SERVICES	31,125.00	31,125.00
	555310 COTS LICENSE FEES		293.47
	Major Account 520000 Total	82,957.25	244,284.39
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	10.00	10.00
	590000 Government Aid		
	595100 CONTRACTUAL AID		2,507,540.29
	Major Account 590000 Total		2,507,540.29
	Fund 22086 Expenditures Total	87,840.73	2,805,117.10
	Program Revenues	301,497.43-	3,016,667.30-
	Program Expenditures	87,840.73	2,805,117.10

Program Summary  
 Secure Version - Prior Month  
 As of April 30, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 623 BIOMEDICAL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenues Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	612,562.50	9,725,625.00
	599100 OTHER GOVERNMENT AID	105,765.54	2,416,984.39
	Major Account 590000 Total	718,328.04	12,142,609.39
	Fund 22640 Expenditures Total	718,328.04	12,142,609.39
	Program Revenues		15,000,000.00-
	Program Expenditures	718,328.04	12,142,609.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	556,321.14	5,787,725.78
	511200 TEMPORARY SALARIES-WAGE	17,584.06	180,006.65
	511300 OVERTIME PAYMENTS	21,217.07	298,103.09
	511400 ON CALL PAY	689.37	8,621.18
	511500 SHIFT DIFFERENTIAL PYMT	14,146.11	149,992.76
	511800 COMPENSATORY TIME PAID	3,269.77	48,770.86
	512100 VACATION LEAVE EXPENSE	27,175.39	512,129.73
	512200 SICK LEAVE EXPENSE	25,434.68	345,029.90
	512300 HOLIDAY LEAVE EXPENSE		288,524.56
	512400 MILITARY LEAVE EXPENSE	1,923.38	7,974.46
	512500 FUNERAL LEAVE EXPENSE	1,399.18	17,861.42
	512600 CIVIL LEAVE EXPENSE		372.99
	512700 INJURY LEAVE EXPENSE	1,231.74	3,561.71
	515100 RETIREMENT PLANS EXPENSE	47,054.59	499,249.21
	515200 FICA EXPENSE	47,069.78	524,634.92
	515400 LIFE & ACCIDENT INS EXP	166.40	1,718.29
	515500 HEALTH INSURANCE EXPENSE	147,603.01	1,505,480.96
	516300 EMPLOYEE ASSISTANCE PRO		2,324.00
	516400 UNEMPLOYM COMP INS EXP	972.00	5,556.00
	516500 WORKERS COMP PREMIUMS	40,852.00	163,408.00
	Major Account 510000 Total	954,109.67	10,351,046.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.07	924.08
	521291 COM EXPENSE - VIDEO	299.02	2,990.20
	521400 DATA PROCESSING EXPENSE	5,407.64	58,435.94
	521480 CIO - CONTRACT		213.98
	521500 PUBLICATION & PRINT EXP		13,009.35
	521900 AWARDS EXPENSE		541.67
	522100 DUES & SUBSCRIPTION EXP	731.43	4,464.73
	522300 WARDS OF THE STATE EXP		1.29
	522600 JOB APPLICANT EXPENSE	186.00	4,186.40
	522601 PRE-EMPLOYMENT PHYSICALS	400.00	5,950.00
	524600 RENT EXPENSE-BUILDINGS	30.00	300.00
	524900 RENT EXP-DEPR SURCHARGE	39,363.81	393,638.10
	526100 REP & MAINT-REAL PROPERT		3,707.00
	527100 REP & MAINT-OFFICE EQUIP		176.21
	527200 REP & MAINT-MOTOR VEHICL		131.75
	527300 REP & MAINT-MEDICAL EQUI	348.65	4,975.40



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		346.68
	527600 REP & MAINT-HOUSE/INST E	140.43	5,201.13
	531100 OFFICE SUPPLIES EXPENSE	2,543.87	21,518.49
	532100 NON-CAPITALIZED EQUIP PU	1,099.00	18,777.61
	533100 HOUSEHOLD & INSTIT EXP	6,562.31	73,976.09
	533102 ATTENDS & DISPOSABLE IT	36.30	1,327.55
	533900 FOOD EXPENSE	16,038.31	200,569.44
	534500 AGRICULTURAL SUPPLIES EX		66.00
	534600 ED & RECREATIONAL SUP EXP	547.80	3,671.07
	535100 MEDICAL SUPPLIES	653.41-	153,072.44
	535101 MEDICAL SUPPLIES-OTHER	2,409.49	15,741.48
	538100 VEHICLE & EQUIP SUP EXP	77.36	131.72
	541400 HRMS ASSESSMENT	2,697.87	10,791.42
	541700 LEGAL RELATED EXPENSE		93.00
	543100 IT CONSULTING-APPLICATIONS		113,038.74
	544100 PHYSICIAN SERVICES	28,814.09	103,310.65
	544101 PHYSICAL THERAPY CONTRA	2,280.00	11,325.00
	544102 GLASSES DENTURES APP	549.83	1,501.27
	544400 HOSPITAL SERVICES	103,903.27	211,580.01
	544600 OPTICAL SERVICES	1,067.87	4,286.12
	544700 AUDIOLOGY SERVICES	59.51	59.51
	544800 AMBULANCE SERVICES		750.00
	544900 DENTAL SERVICES	50.08	207.08
	545000 LABORATORY SERVICES	2,493.95	14,443.19
	545200 MEDICAL ASSESSMENT SERV	8,687.00	26,914.36
	547100 EDUCATIONAL SERVICES	1,847.60	14,270.88
	547300 INTERPRETER SERVICES	220.00	2,105.00
	547906 VERIFICATIONS	260.25	1,923.45
	548700 REFUSE/RECYCLING	141.00	1,163.00
	549100 LAUNDRY SERVICES	1,848.60	12,348.96
	549200 JANITORIAL SERVICES		31,917.50
	549500 HAZARDOUS WASTE DISPOSAL	275.91	2,697.74
	554900 OTHER CONTRACTUAL SERVICES	667.50	3,817.50
	554903 RENTAL/MTNCE CONTRACT-D	52,918.33	529,183.30
	555100 DATA PROC SOFTW LIC FEE		925.00
	555340 COTS MAINTENANCE	550.00	1,153.79
	555410 CUSTOMIZED LICENSE FEES		2,640.55
	555510 SAAS SUBSCRIPTION FEES		2,206.34

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,155.27
	Major Account 520000 Total	285,091.74	2,093,851.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,755.78
	573100 STATE-OWNED TRANSPORT		7,082.66
	574500 PERSONAL VEHICLE MILEAGE		1,086.54
	575100 MISC TRAVEL EXPENSE		436.00
	Major Account 570000 Total		11,360.98
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,080.00
	Major Account 580000 Total		2,080.00
	Fund 10000 Expenditures Total	1,239,201.41	12,458,339.30
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	586.11	10,205.76
	Fund 10000 Adjustments Total	586.11	10,205.76
22521 HHS CASH/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,376.00
	Major Account 480000 Total		3,376.00
	Fund 22521 Revenues Total		3,376.00
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		18,092.32
	544900 DENTAL SERVICES	1,932.31	17,441.13
	Major Account 520000 Total	1,932.31	35,533.45
	Fund 22521 Expenditures Total	1,932.31	35,533.45
	Program Revenues		3,376.00
	Program Expenditures	1,241,133.72	12,493,872.75

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 904 CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		89,161.56
	Major Account 520000 Total		89,161.56
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,866,341.87	11,447,990.37
	Major Account 580000 Total	2,866,341.87	11,447,990.37
	Fund 38000 Expenditures Total	2,866,341.87	11,537,151.93
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,816,302.91-
	Major Account 460000 Total		24,816,302.91-
	Fund 42510 Revenues Total		24,816,302.91-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	25,002.75	255,529.27
	Major Account 520000 Total	25,002.75	255,529.27
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	5,323,206.33	24,661,590.86
	Major Account 580000 Total	5,323,206.33	24,661,590.86
	Fund 42510 Expenditures Total	5,348,209.08	24,917,120.13
	Program Revenues		24,816,302.91-
	Program Expenditures	8,214,550.95	36,454,272.06

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,764.00
	Major Account 520000 Total		7,764.00
	Fund 10000 Expenditures Total		7,764.00
	Program Expenditures		7,764.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REPAIR & MAINT-REAL PROPERTY	7,611.78	839,031.55
	527900 PERSONAL COMPUT EQUIP R & M		334.62
	532100 NON-CAPITALIZED EQUIP PU		10,814.91
	532200 PERSONAL COMPUTING EQUIPMENT		1,063.58
	533100 HOUSEHOLD & INSTIT EXP		8,703.68
	535101 MEDICAL SUPPLIES-OTHER		569.48
	542500 ENG & ARCH SERVICES	5,925.25	30,116.48
	Major Account 520000 Total	13,537.03	890,634.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,203.78
	583470 PERSONAL COMPUTING EQUIPMENT		5,905.08
	Major Account 580000 Total		41,108.86
	Fund 10000 Expenditures Total	13,537.03	931,743.16
	Program Expenditures	13,537.03	931,743.16
	Agency Revenues	59,620,016.54	236,484,961.61
	Agency Expenditures	290,456,432.49	2,769,344,322.28

Program Summary  
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Agency Number 027 DEPARTMENT OF ROADS  
Program Number 305 PUBLIC TRANS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	101,432.00	1,413,252.69
	591105 INTERCITY BUS-CASH-PROG305	10,008.84	120,502.04
	Major Account 590000 Total	<u>111,440.84</u>	<u>1,533,754.73</u>
	Fund 22700 Expenditures Total	<u>111,440.84</u>	<u>1,533,754.73</u>
	Program Expenditures	<u>111,440.84</u>	<u>1,533,754.73</u>

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	669,844.27	6,655,468.49
	511200 TEMPORARY SALARIES-WAGE	4,258.21	52,102.40
	511300 OVERTIME PAYMENTS	521.24	13,180.43
	511400 ON CALL PAY		471.89
	511500 SHIFT DIFFERENTIAL PYMT	.30	133.95
	511600 PER DIEM PAYMENTS	240.00	2,200.00
	511700 EMPLOYEE BONUSES	50.00	115.00
	511800 COMPENSATORY TIME PAID		202.14
	512100 VACATION LEAVE EXPENSE	47,953.55	730,601.30
	512200 SICK LEAVE EXPENSE	41,871.07	418,374.51
	512300 HOLIDAY LEAVE EXPENSE	3,864.34	372,731.19
	512400 MILITARY LEAVE EXPENSE	167.39	5,515.90
	512500 FUNERAL LEAVE EXPENSE	1,310.66	20,043.00
	512600 CIVIL LEAVE EXPENSE	165.44	567.31
	512700 INJURY LEAVE EXPENSE		68.95
	515100 RETIREMENT PLANS EXPENSE	57,335.28	615,313.75
	515200 FICA EXPENSE	54,716.93	587,807.85
	515400 LIFE & ACCIDENT INS EXP	155.52	1,531.82
	515500 HEALTH INSURANCE EXPENSE	140,613.42	1,393,265.39
	Major Account 510000 Total	1,023,067.62	10,869,695.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,992.36	99,879.16
	521400 CIO CHARGES	77,415.46	961,691.38
	521500 PUBLICATION & PRINT EXP	1,662.11	219,897.99
	521900 AWARDS EXPENSE	1,636.34	19,742.49
	522100 DUES & SUBSCRIPTION EXP	3,202.25	107,973.91
	522200 CONFERENCE REGISTRATION	825.00-	8,930.49
	524600 RENT EXPENSE-BUILDINGS	6,994.85	23,502.05
	525500 RENT EXP-OTHER PERS PROP		63.60
	527100 REP & MAINT-OFFICE EQUIP	151.58	15,495.13
	527500 REP & MAINT-COMM EQUIP		228.98
	531100 OFFICE SUPPLIES EXPENSE	19,549.12	262,569.01
	531200 IT SUPPLIES	59.70	89.18
	532100 NON-CAPITALIZED EQUIP PU	5,388.00	95,606.80
	532109 NON-DEPR ROAD EQUIP<1500	92.95	2,232.55
	533100 HOUSEHOLD & INSTIT EXP	1,051.08	15,362.83
	533900 FOOD EXPENSE	754.52	7,090.85
	534600 ED & RECREATIONAL SUP EX	845.79	12,457.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	1,488.52	28,387.53
	534800 CONST & MAINT SUP EXP	23.88	2,837.19
	535100 MEDICAL SUPPLIES	3.40	225.89
	538105 MISC REPAIR PARTS & ACCESSORIE		557.95
	541100 ACCTG & AUDITING SERVICES	70,520.50	388,140.98
	541700 LEGAL RELATED EXPENSE	349.37	38,048.38
	542100 SOS TEMP SERV - PERSONNEL	5,918.80	40,712.38
	543100 IT CONSULTING-APPLICATIONS		7,692.01
	544200 NURSING SERVICES		16,507.65
	545000 LABORATORY SERVICES	47.65	266.65
	547500 MAILING SERVICES		89.35
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS		4,362.75
	549500 HAZARDOUS WASTE DISPOSAL		75.00
	554100 DATA SERVICES	37,248.76	100,738.00
	554900 OTHER CONTRACTUAL SERVICES	5,052.88	107,974.35
	556300 SURETY & NOTARY BONDS	70.00	380.00
	559100 OTHER OPERATING EXP	9,411.19	97,992.93
	559154 EQUIP INTL REDISTRIBUTION	10,119.82	103,036.59
	Major Account 520000 Total	266,225.88	2,790,864.23
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,055.65	41,927.83
	571102 OUT STATE-BOARD/LODGING		421.11
	571901 MEALS - ONE DAY - ROADS IN-STA	35.28	157.04
	572101 IN STATE-COMMERCIAL FARES		3,183.16
	572102 OUT STATE-COMM TRANSPORT		2,153.99
	573101 IN STATE-STATE TRANSPORT		19,312.07
	574501 IN STATE-PERS VEH MILEAGE	1,760.18	39,397.91
	574502 OUT STATE-PERS VEH MILEAG		435.24
	575101 IN STATE-MISC TRAVEL EXP	41.25	881.99
	575102 OUT STATE-MISC TRAVEL EXP		82.50
	Major Account 570000 Total	3,892.36	107,952.84
	580000 Capital Outlay		
	583001 OFFICE FURNITURE & MACHINES		7,287.90
	Major Account 580000 Total		7,287.90
	Fund 22700 Expenditures Total	1,293,185.86	13,775,800.24
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		139.00-



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 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Adjustments	800000 Adjustments		
	Fund 22700 Adjustments Total		139.00-
	Program Expenditures	1,293,185.86	13,775,800.24

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		11,245,282.90-	249,711,187.75-
461103 FEDERAL TRANSIT REIMBURSEMENT			6,225,324.75-
461106 NOHS - FED GRANT REVENUE		479,761.87-	4,487,644.24-
461500 OP GRANTS - STATE AGENCI			239,265.00-
461601 REIMB.FROM LOCAL GOVERNMENT		309,019.92-	12,483,420.57-
461602 MAINT MUNI CONNECT LINKS		73,315.80-	191,644.45-
461700 OP GRANTS - OTHER		33,629.63-	2,446,328.86-
Major Account 460000 Total		12,141,010.12-	275,784,815.62-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		8,962.00-	30,082.25-
471101 STATE SALES TAX COLL FEE		9.05-	101.81-
472100 SALE OF SUP & MAT		111,063.68-	902,921.48-
472200 REPROD & PUBLICATIONS		2,067.02-	30,002.81-
473900 OTHER VEHICLE FEES			11,747.27-
474103 HEALTH FACILITY INSPECTION FEE			1,000.00-
474104 HOSPITAL INSPECTION FEE		905.00-	17,510.00-
474105 MOBILE HOME INSPECTION FEE			11,840.00-
475100 REGISTRATION / LICENSE F		22,819.19	3,571.87
475200 EXAMINATION FEES			12,980.00-
476100 OTHER LIC PERM & FEES			150.00-
476101 CONDITIONAL SAFETY PERMITS		262,400.00-	2,450,805.00-
Major Account 470000 Total		362,587.56-	3,465,568.75-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		119,395.95-	1,044,590.57-
482100 LAND USE REVENUE			18,676.00-
482300 RIGHT OF WAY REVENUE		18,258.17-	277,540.46-
483200 BUILDING & SPACE RENTAL		11,004.00-	110,040.00-
484500 REIMB NON-GOVT SOURCES		3,599.95-	18,598.85-
484545 SHIPPING - REVENUE		191.03-	2,374.42-
484546 HANDLING - REVENUE		26.45-	305.90-
484547 REBATE-PROCUREMENT CARD			68,726.51-
484548 APPRAISAL REVENUE			3,000.00-
484549 CONFERENCE REIM-OUTSIDE ENTITY		671.04-	34,585.79-
484800 ROYALTY REVENUE		515.42-	5,658.91-
484902 LOGO SIGNS		41,025.47-	140,619.86-
484903 TOURIST DIRECTIONAL SIGNS		252.00-	2,444.15-
485100 FINES FORFEITS & PENALTI		67,287.75-	958,142.08-
485101 HIGHWAY OVERLOADING FINES			98,143.30-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	485104 PROPERTY DAMAGES	225,628.73-	1,398,111.09-
	486500 MISCELLANEOUS ADJUSTMENT		.04-
	Major Account 480000 Total	487,855.96-	4,181,557.93-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	9,450.00-	1,112,815.45-
	491300 SALE - SURP PROP/FIXED ASSET	56,740.03-	224,081.89-
	491304 SURPLUS PROP VEHICHL/HEAVY E	33,945.00-	847,437.27-
	493100 OPERATING TRANSFERS IN	31,029,318.86-	337,722,780.60-
	493200 OPERATING TRANSFERS OUT	3,073,959.36	14,512,119.76
	Major Account 490000 Total	28,055,494.53-	325,394,995.45-
	Fund 22700 Revenues Total	41,046,948.17-	608,826,937.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,942,641.85	30,474,212.87
	511200 TEMPORARY SALARIES-WAGE	29,672.61	585,336.18
	511300 OVERTIME PAYMENTS	110,313.98	1,694,157.62
	511400 ON CALL PAY	550.52	19,692.30
	511500 SHIFT DIFFERENTIAL PYMT	1,021.50	16,194.30
	511700 EMPLOYEE BONUSES		2,290.00
	511800 COMPENSATORY TIME PAID	2.84	48,493.22
	512100 VACATION LEAVE EXPENSE	188,493.62	3,105,366.97
	512200 SICK LEAVE EXPENSE	220,189.40	1,948,368.37
	512300 HOLIDAY LEAVE EXPENSE		1,658,373.90
	512400 MILITARY LEAVE EXPENSE		4,084.25
	512500 FUNERAL LEAVE EXPENSE	5,884.83	65,329.44
	512600 CIVIL LEAVE EXPENSE	1,572.81	6,939.86
	512700 INJURY LEAVE EXPENSE	264.29	7,357.50
	515100 RETIREMENT PLANS EXPENSE	259,748.50	2,920,098.94
	515200 FICA EXPENSE	247,883.79	2,829,740.29
	515400 LIFE & ACCIDENT INS EXP	758.40	7,717.46
	515500 HEALTH INSURANCE EXPENSE	700,807.60	7,105,201.76
	Major Account 510000 Total	4,709,806.54	52,498,955.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.80	1,435.95
	521300 FREIGHT EXPENSE		35.16
	521500 PUBLICATION & PRINT EXP	895.67	27,741.62
	522100 DUES & SUBSCRIPTION EXP	139.15-	130,703.72
	522200 CONFERENCE REGISTRATION	8,910.00	198,591.74
	523202 ELECTRICITY	1,535.66	14,157.01

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22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	523219 OTHER UTILITY		41,756.28
	523600 INTEREST EXPENSE	3,718.05	35,075.92
	524100 RENT EXPENSE-LAND		4,723.78
	524600 RENT EXPENSE-BUILDINGS	1,809.00	2,731.49
	525100 RENT EXP-OFFICE EQUIP	319.22	319.22
	525500 RENT EXP-OTHER PERS PROP		1,066.27
	527100 REP & MAINT-OFFICE EQUIP		1,021.06
	527800 REP & MAINT-OTHER PROPER	454.00	41,722.69
	531100 OFFICE SUPPLIES EXPENSE	1,307.00	25,142.51
	532100 NON-CAPITALIZED EQUIP PU	25.00	1,280.00
	532109 NON-DEPR ROAD EQUIP<1500	131.73	1,491.34
	533100 HOUSEHOLD & INSTIT EXP	4,576.80	74,893.21
	533900 FOOD EXPENSE	6,047.60	18,974.05
	534600 ED & RECREATIONAL SUP EX	45.90	9,666.20
	534700 ENG TECH & COMM SUP EXP	13,656.39	200,988.60
	534800 CONST & MAINT SUP EXP	13,924.68	280,185.04
	535100 MEDICAL SUPPLIES		416.90
	537100 LABORATORY SUP EXP	5,160.18	32,420.43
	538101 FUEL		166.48
	538103 OTHER LUBRICANTS		46.82
	541700 LEGAL RELATED EXPENSE	270.00	28,450.28
	542500 ENG & ARCH SERVICES	1,757,467.49	19,667,653.07
	543100 IT CONSULTING-APPLICATIONS	65,075.85	698,883.74
	545000 LABORATORY SERVICES		60.50
	547500 MAILING SERVICES	41.65	75.79
	549100 LAUNDRY SERVICES	810.22	4,409.85
	549500 HAZARDOUS WASTE DISPOSAL		3,864.92
	554100 DATA SERVICES		29.00
	554900 OTHER CONTRACTUAL SERVICES	576,331.25	6,392,704.20
	556100 INSURANCE EXPENSE		1,203.00
	559100 OTHER OPERATING EXP	6,421.92	216,665.01
	559109 FED FUNDS PURCHASE PROGRAM		24,255,860.00
	559154 EQUIP INTL REDIST ROADS	181,030.50	1,980,646.10
	559176 PRINT SHOP INTL REDIST ROADS	984.65	1,890.70
	Major Account 520000 Total	2,650,873.06	54,399,149.65
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	28,655.47	246,601.58
	571102 OUT STATE-BOARD/LODGING		7,253.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
570000 Travel Expenses			
571901 MEALS - ONE DAY - ROADS IN-STA		44.41	1,022.44
572102 OUT STATE-COMM TRANSPORT			3,309.07
573101 IN STATE-STATE TRANSPORT			38,495.36
574501 IN STATE-PERS VEH MILEAGE		318.31	7,116.76
574502 OUT STATE-PERS VEH MILEAG			102.92
575101 IN STATE-MISC TRAVEL EXP			339.50
575102 OUT STATE-MISC TRAVEL EXP			359.00
Major Account 570000 Total		29,018.19	304,599.98
580000 Capital Outlay			
582100 HEAVY EQUIPMENT			12,730.00
582404 LAB (M&T) EQUIPMENT		23,355.00	88,395.78
582405 SURVEY/RESEARCH TYPE EQUIP			55,144.90
582406 ENGR & TECH EQUIP		61,980.05	678,110.15
583710 COTS LICENSE FEES			38,560.00
584200 VEHICLES & VEHICLE EQ			1,249,017.00
587051 INTERNAL REDISTRIB ROADS		3,566,109.79-	72,172,289.29-
587511 LAND, BLDGS, & OTHER STRUCT		7,860.00	3,814,571.75
587513 MISC COST OF ROW ACQUISITIONS		2,632.50	208,142.18
587515 RELOCATION ASSISTANCE		49,288.05	492,204.08
587521 HIGHWAY & BRIDGE CONTRACTS		17,429,681.55	347,661,853.45
587541 APPURTENANCES TO HIGHWAYS			558,991.26
Major Account 580000 Total		14,008,687.36	282,685,431.26
590000 Government Aid			
591106 PROG569 INCITY BUS FED		1,174,187.28	7,715,140.92
594100 SUBRECIPIENT PAYMENT-SEFA		253,130.90	6,043,676.38
595100 CONTRACTUAL AID		1,550,454.69	39,892,417.25
Major Account 590000 Total		2,977,772.87	53,651,234.55
Fund 22700 Expenditures Total		24,376,158.02	443,539,370.67
Adjustments			
800000 Adjustments			
865101 MISC EXPENSE ADJ			254,316.11-
865102 MISC REVENUE ADJ			11,634.01-
Fund 22700 Adjustments Total			265,950.12-
22710 HIGHWAY CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
473503 PERMANENT CREDENTIALS		9,102.00-	317,322.00-
473504 TRIP & FUEL PERMITS		28,165.00-	275,145.00-
Major Account 470000 Total		37,267.00-	592,467.00-
480000 Revenues - Miscellaneous			

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22710 HIGHWAY CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,731.69-	88,006.68-
	Major Account 480000 Total	5,731.69-	88,006.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,225,404.06-	337,231,436.25-
	493200 OPERATING TRANSFERS OUT	31,029,318.86	337,722,780.60
	Major Account 490000 Total	3,196,085.20-	491,344.35
	Fund 22710 Revenues Total	3,239,083.89-	189,129.33-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4,675,074.08-	52,225,546.86-
	Major Account 450000 Total	4,675,074.08-	52,225,546.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,565.08-	660,349.32-
	Major Account 480000 Total	62,565.08-	660,349.32-
	Fund 22740 Revenues Total	4,737,639.16-	52,885,896.18-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	3,200,450.13	62,937,323.22
	Major Account 580000 Total	3,200,450.13	62,937,323.22
	Fund 22740 Expenditures Total	3,200,450.13	62,937,323.22
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,659.82-	796,760.42-
	Major Account 480000 Total	95,659.82-	796,760.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	936,270.86-	55,961,365.76-
	Major Account 490000 Total	936,270.86-	55,961,365.76-
	Fund 22750 Revenues Total	1,031,930.68-	56,758,126.18-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	47,257.62	57,470.13
	Major Account 580000 Total	47,257.62	57,470.13
	Fund 22750 Expenditures Total	47,257.62	57,470.13
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,075.50-	160,747.98-
	Major Account 480000 Total	12,075.50-	160,747.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	300,000.00-
	Major Account 490000 Total	30,000.00-	300,000.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
	490000 Other Financing Sources		
	Fund 26710 Revenues Total	42,075.50-	460,747.98-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	245,431.53	6,829,041.74
	Major Account 580000 Total	245,431.53	6,829,041.74
	Fund 26710 Expenditures Total	245,431.53	6,829,041.74
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	234.00-	3,114.00-
	473201 RECREATION ROAD REG FEES	349,277.50-	3,062,920.50-
	Major Account 470000 Total	349,511.50-	3,066,034.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,866.79-	169,457.59-
	Major Account 480000 Total	17,866.79-	169,457.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 26720 Revenues Total	367,378.29-	2,235,492.09-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	8,930.96	1,434,993.77
	Major Account 580000 Total	8,930.96	1,434,993.77
	Fund 26720 Expenditures Total	8,930.96	1,434,993.77
	Program Revenues	<u>50,465,055.69-</u>	<u>721,356,329.51-</u>
	Program Expenditures	<u>27,878,228.26</u>	<u>514,798,199.53</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	401,289.59	4,150,316.48
	511200 TEMPORARY SALARIES-WAGE	1,511.04	51,729.61
	511300 OVERTIME PAYMENTS	2,982.15	36,862.76
	511400 ON CALL PAY	966.62	10,862.03
	511500 SHIFT DIFFERENTIAL PYMT	32.40	451.50
	511700 EMPLOYEE BONUSES		1,180.00
	511800 COMPENSATORY TIME PAID	.21	1,232.48
	512100 VACATION LEAVE EXPENSE	24,564.54	455,909.54
	512200 SICK LEAVE EXPENSE	25,565.49	281,387.76
	512300 HOLIDAY LEAVE EXPENSE		232,491.79
	512400 MILITARY LEAVE EXPENSE		4,862.76
	512500 FUNERAL LEAVE EXPENSE	644.20	11,264.92
	512600 CIVIL LEAVE EXPENSE	156.67	1,031.41
	512700 INJURY LEAVE EXPENSE	204.96	535.48
	515100 RETIREMENT PLANS EXPENSE	34,175.72	388,428.49
	515200 FICA EXPENSE	32,486.88	375,145.77
	515400 LIFE & ACCIDENT INS EXP	101.28	1,042.54
	515500 HEALTH INSURANCE EXPENSE	85,666.51	877,455.49
	516200 TUITION ASSISTANCE	2,373.75	44,429.37
	516300 EMPLOYEE ASSISTANCE PRO		25,200.00
	516400 UNEMPLOYM COMP INS EXP		45,411.50
	516500 WORKERS COMP PREMIUMS	469,666.50	1,888,422.88
	Major Account 510000 Total	1,082,388.51	8,885,654.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19.90
	521300 FREIGHT EXPENSE	1,969.29	15,259.25
	521400 CIO CHARGES	323,443.30	3,843,669.20
	521500 PUBLICATION & PRINT EXP	114.00	32,025.45
	522100 DUES & SUBSCRIPTION EXP	759.00	30,538.82
	522200 CONFERENCE REGISTRATION	2,020.00	62,211.69
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	35,118.09
	522700 DEFICIENCY CLAIMS		57,629.80
	523201 NATURAL GAS	41,559.46	426,221.97
	523202 ELECTRICITY	99,621.63	1,073,738.98
	523203 WATER	9,248.21	143,737.90
	523204 SEWER	5,186.93	92,995.38
	523207 PROPANE	7,687.77	81,007.74
	523219 OTHER UTILITY		35.00



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2,725.00
	525100 RENT EXP-OFFICE EQUIP	5,598.89	79,352.58
	525500 RENT EXP-OTHER PERS PROP	224.68	80,700.01
	526101 REP&MAINT-BLDGS/YARDS&OTHER	70,385.20	1,744,461.06
	526102 REPAIR&MAINT-HWYS & BRIDGES		25,119.46
	527800 REP & MAINT-OTHER PROPER	1,224.31	23,676.91
	527900 PERSONAL COMPUT EQUIP R & M		5,969.02
	531100 OFFICE SUPPLIES EXPENSE	987.16-	11,385.65
	532102 NONINV DP HARDWARE<1500		4,218.41
	532109 NON-DEPR ROAD EQUIP<1500	73.88-	464.91-
	532200 PERSONAL COMPUTING EQUIPMENT	9,039.41	68,556.33
	533100 HOUSEHOLD & INSTIT EXP	680.73-	99,849.99
	533900 FOOD EXPENSE		550.86
	534500 AGRICULTURAL SUPPLIES EX	1,826.07	9,006.24
	534600 ED & RECREATIONAL SUP EX		5,820.90
	534700 ENG TECH & COMM SUP EXP	8,530.67-	59,906.83-
	534800 CONST & MAINT SUP EXP	32,720.12-	1,755,784.04
	535100 MEDICAL SUPPLIES	204.93-	4,293.23-
	538101 FUEL	117,013.79-	742,713.66
	538102 MOTOR OIL		3,374.68-
	538103 OTHER LUBRICANTS	347.62-	19,722.38-
	538104 TIRES & TUBES		502.64
	538105 MISC REPAIR PARTS & ACCESSORIE	20,683.61-	204,929.21-
	539501 PURCHASING CARD CLEARING	1,151.00	89,586.14
	541100 ACCTG & AUDITING SERVICES		6,833.08
	541400 HRMS ASSESSMENT	30,982.50	123,930.00
	541700 LEGAL RELATED EXPENSE		22.00
	542500 ENG & ARCH SERVICES	30,521.26	186,761.66
	543100 IT CONSULTING-APPLICATIONS	310,423.85	2,404,809.65
	545000 LABORATORY SERVICES		27.00
	547100 EDUCATIONAL SERVICES	25,299.53	187,604.79
	547500 MAILING SERVICES	4.76	4.76
	548600 PEST CONTROL	286.37	18,346.26
	548700 REFUSE/RECYCLING	16,328.28	145,059.99
	548900 WEED CONTROL		6,910.99
	549100 LAUNDRY SERVICES	840.16	8,638.09
	549200 JANITORIAL/SECURITY SRVS	92,357.94	902,503.91
	549500 HAZARDOUS WASTE DISPOSAL	9,116.80	9,542.24

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		
	554100 DATA SERVICES	1,939.07	21,551.12
	554900 OTHER CONTRACTUAL SERVICES	342.83	141,592.91
	555100 DATA PROC SOFTW LIC FEE		1,132,386.29
	555310 COTS LICENSE FEES		4,995.83-
	555340 COTS MAINTENANCE		3,152.72
	555410 CUSTOMIZED LICENSE FEES	5,600.00	31,608.00
	555440 CUSTOMIZED MAINTENANCE	7,957.93	12,069.43
	555510 SAAS SUBSCRIPTION FEES		14,310.87
	555540 SAAS MAINTENANCE		38,535.00
	556100 INSURANCE EXPENSE		124,423.65
	559100 OTHER OPERATING EXP	675.00	5,115.70
	559151 INTERNAL REDISTRIB ROADS		350.05-
	559154 EQUIP INTL REDIST ROADS	118,357.60	901,608.30
	559176 PRINT SHOP INTL REDIST ROADS	984.65-	1,890.70-
	Major Account 520000 Total	1,050,865.87	16,771,608.66
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	17,420.45	180,179.29
	571102 OUT STATE-BOARD/LODGING		56,004.12
	571600 MEALS-NOT TRAVEL STATUS		17,367.04
	571901 MEALS - ONE DAY - ROADS IN-STA	7.19	248.21
	572102 OUT STATE-COMM TRANSPORT	841.00	17,089.60
	574501 IN STATE-PERS VEH MILEAGE	1,248.70	30,245.03
	574502 OUT STATE-PERS VEH MILEAG		7,288.48
	575101 IN STATE-MISC TRAVEL EXP	6.25	1,536.71
	575102 OUT STATE-MISC TRAVEL EXP		3,145.91
	Major Account 570000 Total	19,523.59	313,104.39
	580000 Capital Outlay		
	583003 PRINTING & PHOTO		8,291.00
	583300 COMPUTER EQUIP & SOFTWARE		3,200.00
	583470 PERSONAL COMPUTING EQUIPMENT	8,206.14	327,924.94
	583710 COTS LICENSE FEES		92,975.72
	587511 LAND		30,584.00
	587531 NEW CONSTRUCT BUILDING		608,650.22
	Major Account 580000 Total	8,206.14	1,071,625.88
	Fund 22700 Expenditures Total	2,160,984.11	27,041,993.49
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	100.00-	6,928.07-
	Fund 22700 Adjustments Total	100.00-	6,928.07-

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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		
	Program Expenditures	<u>2,160,984.11</u>	<u>27,041,993.49</u>

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,478,574.39	26,616,337.80
	511200 TEMPORARY SALARIES-WAGE	17,031.90	746,156.94
	511300 OVERTIME PAYMENTS	39,863.98	1,806,276.28
	511400 ON CALL PAY	6,609.48	115,237.69
	511500 SHIFT DIFFERENTIAL PYMT	819.00	26,000.25
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	7,211.79	107,396.33
	512100 VACATION LEAVE EXPENSE	189,292.69	2,502,443.95
	512200 SICK LEAVE EXPENSE	195,802.17	1,585,575.69
	512300 HOLIDAY LEAVE EXPENSE	102.11	1,451,559.06
	512400 MILITARY LEAVE EXPENSE		1,562.19
	512500 FUNERAL LEAVE EXPENSE	4,002.45	61,745.78
	512600 CIVIL LEAVE EXPENSE	106.27	3,853.75
	512700 INJURY LEAVE EXPENSE	3,916.49	30,756.86
	515100 RETIREMENT PLANS EXPENSE	219,106.77	2,565,553.77
	515200 FICA EXPENSE	201,850.47	2,442,918.94
	515400 LIFE & ACCIDENT INS EXP	929.28	9,492.82
	515500 HEALTH INSURANCE EXPENSE	921,419.53	9,420,435.72
	Major Account 510000 Total	4,286,638.77	49,496,303.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.00	2,478.02
	521300 FREIGHT EXPENSE	54.66	297.43
	521400 DATA PROCESSING EXPENSE	35,687.44	605,128.88
	521500 PUBLICATION & PRINT EXP	85.77	1,131.51
	522100 DUES & SUBSCRIPTION EXP	217.00	5,748.72
	523202 ELECTRICITY	146,913.26	1,132,305.96
	523203 WATER	299.37	2,896.38
	523207 PROPANE	1,601.90	21,735.65
	523219 OTHER UTILITY	231.50	2,256.50
	524100 RENT EXPENSE-LAND		11,755.40
	525500 RENT EXP-OTHER PERS PROP	17,327.60	260,534.34
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		153,856.44
	526101 REP&MAINT-BLDGS/YARDS&OTHER	10,108.18	409,838.04
	526102 REPAIR&MAINT-HWYS & BRIDGES	19,416.09	1,057,224.74
	527100 REP & MAINT-OFFICE EQUIP		73.00
	527200 REP & MAINT-MOTOR VEHICL	124,216.92	1,742,668.38
	527500 REP & MAINT-COMM EQUIP	1,210.34	38,217.77
	527800 REP & MAINT-OTHER PROPER	6,202.78	50,809.03

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		
	531100 OFFICE SUPPLIES EXPENSE	597.49	6,487.88
	532109 NON-DEPR ROAD EQUIP<1500	29,407.40	298,074.14
	533100 HOUSEHOLD & INSTIT EXP	29,058.36	307,423.02
	533900 FOOD EXPENSE		22.09
	534500 AGRICULTURAL SUPPLIES EX	10,144.57	122,110.53
	534600 ED & RECREATIONAL SUP EX	1,266.00	16,538.04
	534700 ENG TECH & COMM SUP EXP	8,240.42	117,778.36
	534800 CONST & MAINT SUP EXP	2,300,449.50	40,431,316.84
	535100 MEDICAL SUPPLIES	470.37	4,360.74
	538101 FUEL	478,964.89	4,776,839.92
	538102 MOTOR OIL	12,786.35	203,622.23
	538103 OTHER LUBRICANTS	11,407.22	128,684.79
	538104 TIRES & TUBES	14,133.78	829,274.77
	538105 MISC REPAIR PARTS & ACCESSORIE	395,867.22	4,485,446.86
	541200 PURCHASING ASSESSMENT		240,422.00
	542500 ENG & ARCH SERVICES		81,909.07
	545000 LABORATORY SERVICES	383.00	2,057.00
	547500 MAILING SERVICES	345.76	2,021.69
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	436,097.63	9,168,541.21
	548600 PEST CONTROL		3,417.24
	548700 REFUSE/RECYCLING	5,754.80	90,972.77
	548800 FIRE EXTINGUISHERS	5,641.62	16,069.71
	548900 WEED CONTROL	33,792.89	798,938.27
	549100 LAUNDRY SERVICES	4,975.65	51,908.01
	549200 JANITORIAL/SECURITY SRVS	25,450.00	312,236.25
	549500 HAZARDOUS WASTE DISPOSAL	2,688.36	19,742.20
	554900 OTHER CONTRACTUAL SERVICES	2,364.99	994,461.77
	556100 INSURANCE EXPENSE		951,449.00
	559100 OTHER OPERATING EXP	10.17	885.50
	559151 INTERNAL REDISTRIB ROADS		350.05
	559154 EQUIP INTL REDIST ROADS	309,507.92	2,985,290.99
	Major Account 520000 Total	3,864,505.33	66,977,027.15
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,279.88	14,144.93
	571901 MEALS - ONE DAY - ROADS IN-STA		6.77
	574501 IN STATE-PERS VEH MILEAGE		3,557.28
	Major Account 570000 Total	1,279.88	17,708.98
	580000 Capital Outlay		

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Agency Number 027 DEPARTMENT OF ROADS  
Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	80,379.00	518,054.00
	581801 PORTABLE MESSAGE BOARDS		680,294.40
	582100 HEAVY EQUIPMENT	348,155.28	4,975,180.91
	582402 SHOP EQUIPMENT		106,313.06
	582405 SURVEY/RESEARCH TYPE EQUIPMENT		444,481.00
	584200 VEHICLES & VEHICLE EQ	820,283.00	7,530,132.55
	Major Account 580000 Total	<u>1,248,817.28</u>	<u>14,254,455.92</u>
	Fund 22700 Expenditures Total	9,401,241.26	130,745,495.87
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		30,327.96-
	Fund 22700 Adjustments Total		<u>30,327.96-</u>
	Program Expenditures	<u>9,401,241.26</u>	<u>130,745,495.87</u>

## Program Summary

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Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	239.46	10,743.39
	542500 ENG & ARCH SERVICES	5,990.80	630,418.54
	559100 OTHER OPERATING EXP		1,413.00
	Major Account 520000 Total	<u>6,230.26</u>	<u>642,574.93</u>
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	114,165.76	574,610.85
	Major Account 580000 Total	<u>114,165.76</u>	<u>574,610.85</u>
	Fund 22700 Expenditures Total	<u>120,396.02</u>	<u>1,217,185.78</u>
	Program Expenditures	<u>120,396.02</u>	<u>1,217,185.78</u>
	Agency Revenues	<u>50,465,055.69-</u>	<u>721,356,329.51-</u>
	Agency Expenditures	<u>40,965,476.35</u>	<u>689,112,429.64</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		2,136.19-
	Major Account 490000 Total		2,136.19-
	Fund 10000 Revenues Total		2,136.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,663.87	423,134.93
	512100 VACATION LEAVE EXPENSE	5,132.12	49,169.34
	512200 SICK LEAVE EXPENSE	462.82	35,914.55
	512300 HOLIDAY LEAVE EXPENSE		21,646.24
	512400 MILITARY LEAVE EXPENSE	653.86	1,825.38
	512600 CIVIL LEAVE EXPENSE		477.57
	515100 RETIREMENT PLANS EXPENSE	3,512.89	39,482.14
	515200 FICA EXPENSE	3,371.29	38,570.49
	515400 LIFE & ACCIDENT INS EXP	12.72	128.87
	515500 HEALTH INSURANCE EXPENSE	7,799.32	76,862.53
	516300 EMPLOYEE ASSISTANCE PRO		168.00
	516500 WORKERS COMP PREMIUMS		6,485.92
	Major Account 510000 Total	61,608.89	693,865.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.37	2,939.63
	521200 COM EXPENSE - VOICE/DATA	431.73	2,070.15
	521400 DATA PROCESSING EXPENSE	130.00	2,429.87
	521500 PUBLICATION & PRINT EXP		5,687.27
	521900 AWARDS EXPENSE		91.08
	522100 DUES & SUBSCRIPTION EXP		500.00
	524600 RENT EXPENSE-BUILDINGS	2,259.62	22,596.20
	524900 RENT EXP-DEPR SURCHARGE	924.27	9,242.70
	531100 OFFICE SUPPLIES EXPENSE	214.60	7,750.35
	532100 NON-CAPITALIZED EQUIP PU		495.00
	533900 FOOD EXP FOR CONFERENCES AND T		342.67
	534600 ED & RECREATIONAL SUP EX		70.00
	539500 PURCHASING CARD SUSPENSE	653.17	655.67
	541100 ACCTG & AUDITING SERVICES		2,154.00
	541200 PURCHASING ASSESSMENT		210.00
	541400 HRMS ASSESSMENT		393.18
	542100 SOS TEMP SERV - PERSONNEL		14,071.78
	548700 REFUSE/RECYCLING		139.98
	555200 SOFTWARE - NEW PURCHASES		1,176.84
	555540 SAAS MAINTENANCE		20,400.00



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Agency Number 028 DEPT VETERANS AFFAIRS  
Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7,089.00
	Major Account 520000 Total	4,808.76	100,505.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,349.94
	572100 COMMERCIAL TRANSPORTATIO		2,486.60
	573100 STATE-OWNED TRANSPORT		386.78
	574500 PERSONAL VEHICLE MILEAGE		8,990.59
	575100 MISC TRAVEL EXPENSE		174.00
	Major Account 570000 Total		17,387.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,350.22
	Major Account 580000 Total		9,350.22
	Fund 10000 Expenditures Total	66,417.65	821,109.46
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,049.36-	11,206.76-
	Major Account 480000 Total	1,049.36-	11,206.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,198,019.63-
	Major Account 490000 Total		1,198,019.63-
	Fund 63200 Revenues Total	1,049.36-	1,209,226.39-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	2,397.00	46,799.63
	599121 NVA SHELTER / RENT	6,168.43	91,681.49
	599122 NVA SHELTER / HOUSE PAYMENT	1,651.26	45,250.04
	599131 NVA FUEL / ELECTRIC EXPENSE	1,646.19	18,639.29
	599132 NVA FUEL / GAS EXPENSE	469.89	5,849.03
	599133 NVA FUEL / WATER EXPENSE	234.09	1,331.68
	599134 NVA FUEL / GARBAGE EXPENSE	76.50	760.19
	599135 NVA FUEL / PHONE EXPENSE	286.25	3,412.18
	599140 NVA WEARING APPAREL ALLOW		1,200.00
	599151 NVA MED-SURG / DOCTOR EXP		5,863.67
	599152 NVA MED-SURG / HOSPITAL EXP		32,679.75
	599153 NVA MED-SURG / DENTAL EXP	20,777.40	321,356.00
	599154 NVA MEDICAL / EYEGLOSS EXP		3,482.75
	599155 NVA MEDICAL / HEARING AID EXP	2,800.00	12,680.06
	599156 NVA MEDICAL / PHARMACY EXP		1,185.54
	599158 NVA HEALTH INSURANCE PREMIUM		2,903.39

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Agency Number 028 DEPT VETERANS AFFAIRS  
Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Expenditures	590000 Government Aid		
	599159 NVA MED-SURG / OTHER ITEMS		8,950.44
	599161 NVA FUNERAL / BURIAL EXP	23,156.89	194,470.03
	599162 NVA FUNERAL / CREMATION EXP	30,692.85	319,251.90
	599170 NVA TRANSPORTATION	2,500.00	11,950.46
	Major Account 590000 Total	<u>92,856.75</u>	<u>1,129,697.52</u>
	Fund 63200 Expenditures Total	<u>92,856.75</u>	<u>1,129,697.52</u>
	Program Revenues	<u>1,049.36</u>	<u>1,211,362.58</u>
	Program Expenditures	<u>159,274.40</u>	<u>1,950,806.98</u>

## Program Summary

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Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		389.47-
	Major Account 480000 Total		389.47-
	Fund 10000 Revenues Total		389.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,941.75	90,424.83
	512100 VACATION LEAVE EXPENSE	932.68	6,559.88
	512200 SICK LEAVE EXPENSE	624.29	5,905.85
	512300 HOLIDAY LEAVE EXPENSE		4,648.56
	515100 RETIREMENT PLANS EXPENSE	636.40	8,052.76
	515200 FICA EXPENSE	559.41	7,226.58
	515400 LIFE & ACCIDENT INS EXP	2.88	33.60
	515500 HEALTH INSURANCE EXPENSE	3,519.78	39,152.78
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,853.08
	Major Account 510000 Total	13,217.19	163,905.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.97
	521200 COM EXPENSE - VOICE/DATA	642.05	1,073.01
	521400 DATA PROCESSING EXPENSE	133.81	552.08
	521500 PUBLICATION & PRINT EXP		1,922.60
	523202 ELECTRICITY		1,750.54
	526100 REP & MAINT-REAL PROPERT	75.50	533.45
	527200 REP & MAINT-MOTOR VEHICL		5,597.91
	531100 OFFICE SUPPLIES EXPENSE		273.72
	531200 IT SUPPLIES		49.99
	532100 NON-CAPITALIZED EQUIP PU		397.59
	533100 HOUSEHOLD & INSTIT EXP		1,410.92
	534500 AGRICULTURAL SUPPLIES EX		1,219.93
	534800 CONST & MAINT SUP EXP		790.63
	538100 VEHICLE & EQUIP SUP EXP		162.01
	539500 PURCHASING CARD SUSPENSE	3,450.63	4,909.86
	541400 HRMS ASSESSMENT		112.32
	542100 SOS TEMP SERV - PERSONNEL		3,907.05
	542500 VET CEM DRAIN ARCHITECTURE		14,699.40
	548700 REFUSE/RECYCLING		91.00
	549200 JANITORIAL AND SECURITY SERVI		307.13
	Major Account 520000 Total	4,301.99	39,824.11
	570000 Travel Expenses		

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		449.84
	572100 COMMERCIAL TRANSPORTATIO		496.57
	574500 PERSONAL VEHICLE MILEAGE		7.56
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		993.97
	Fund 10000 Expenditures Total	17,519.18	204,724.00
22820 VETERAN CEMETERY OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	12,927.47-	71,860.66-
	Major Account 470000 Total	12,927.47-	71,860.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	537.09-	4,307.89-
	Major Account 480000 Total	537.09-	4,307.89-
	Fund 22820 Revenues Total	13,464.56-	76,168.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.73
	521200 COM EXPENSE - VOICE/DATA		430.69
	521400 DATA PROCESSING EXPENSE		517.02
	521500 PUBLICATION & PRINTING EXP		446.43
	523202 ELECTRICITY	1,819.15	7,960.56
	523203 WATER		30.00
	526100 REP & MAINT REAL PROPERTY	2,348.30	5,488.50
	527100 REP & MAINT-OFFICE EQUIP		173.03
	531100 OFFICE SUPPLIES EXPENSE		17.31
	533100 HOUSEHOLD & INSTIT EXP		2,080.09
	534500 AGRICULTURAL SUPPLIES EX		85.96
	534800 CONST & MAINT SUP EXP		304.26
	534900 MISCELLANEOUS SUP EXP		55.20
	538100 VEHICLE & EQUIP SUPP EXP		1,932.03
	539500 PURCHASING CARD SUSPENSE		1,450.44-
	542100 SOS TEMP SERV-PERSONNEL		5,681.11
	548700 REFUSE/RECYCLING	91.00	318.50
	556100 INSURANCE EXPENSE		290.00
	559100 OTHER OPERATING EXP	320.00	381.65
	Major Account 520000 Total	4,578.45	24,836.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		276.70
	Major Account 570000 Total		276.70

Program Summary  
Secure Version - Prior Month  
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Agency Number 028 DEPT VETERANS AFFAIRS  
Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS	570000 Travel Expenses		
	Fund 22820 Expenditures Total	<u>4,578.45</u>	<u>25,113.33</u>
	Program Revenues	<u>13,464.56-</u>	<u>76,558.02-</u>
	Program Expenditures	<u>22,097.63</u>	<u>229,837.33</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 028 DEPT VETERANS AFFAIRS  
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.62-	1,706.99-
	Major Account 480000 Total	168.62-	1,706.99-
	Fund 32280 Revenues Total	168.62-	1,706.99-
	Program Revenues	168.62-	1,706.99-
	Agency Revenues	14,682.54-	1,289,627.59-
	Agency Expenditures	181,372.03	2,180,644.31

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 303 ST AID-SM WTRSHED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,248.31-	12,636.83-
	Major Account 480000 Total	1,248.31-	12,636.83-
	Fund 25510 Revenues Total	1,248.31-	12,636.83-
	Program Revenues	1,248.31-	12,636.83-

Program Summary  
 Secure Version - Prior Month  
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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 304 NEB WATER CONSER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		29,729.92
	599300 1099-AID-INCOME	98,134.70	1,844,519.40
	Major Account 590000 Total	<u>98,134.70</u>	<u>1,874,249.32</u>
	Fund 10000 Expenditures Total	<u>98,134.70</u>	<u>1,874,249.32</u>
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.93-	475.08-
	Major Account 480000 Total	<u>46.93-</u>	<u>475.08-</u>
	Fund 25530 Revenues Total	<u>46.93-</u>	<u>475.08-</u>
	Program Revenues	<u>46.93-</u>	<u>475.08-</u>
	Program Expenditures	<u>98,134.70</u>	<u>1,874,249.32</u>



Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 306 WATER WELL DECOMMISS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,128.00-	85,131.50-
	Major Account 470000 Total	4,128.00-	85,131.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.91-	3,114.92-
	486500 MISCELLANEOUS ADJUSTMENT		14.78
	Major Account 480000 Total	209.91-	3,100.14-
	Fund 25550 Revenues Total	4,337.91-	88,231.64-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,310.00	107,074.17
	Major Account 590000 Total	1,310.00	107,074.17
	Fund 25550 Expenditures Total	1,310.00	107,074.17
	Program Revenues	<u>4,337.91-</u>	<u>88,231.64-</u>
	Program Expenditures	<u>1,310.00</u>	<u>107,074.17</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 307 RESOURCES DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	491,791.77	1,925,754.77
	Major Account 590000 Total	491,791.77	1,925,754.77
	Fund 10000 Expenditures Total	491,791.77	1,925,754.77
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,801.59-	39,393.26-
	486500 MISCELLANEOUS ADJUSTMENT		25.64-
	Major Account 480000 Total	3,801.59-	39,418.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 25520 Revenues Total	3,801.59-	3,039,418.90-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	469,816.15	1,812,851.82
	Major Account 590000 Total	469,816.15	1,812,851.82
	Fund 25520 Expenditures Total	469,816.15	1,812,851.82
	Program Revenues	3,801.59-	3,039,418.90-
	Program Expenditures	961,607.92	3,738,606.59

Program Summary  
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Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 309 NAT RES ENHANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	853.87-	6,524.21-
	Major Account 480000 Total	853.87-	6,524.21-
	Fund 25540 Revenues Total	853.87-	6,524.21-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,200,000.00
	Major Account 590000 Total		1,200,000.00
	Fund 25540 Expenditures Total		1,200,000.00
	Program Revenues	853.87-	6,524.21-
	Program Expenditures		1,200,000.00

## Program Summary

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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	41,190.29-	446,733.59-
	Major Account 480000 Total	41,190.29-	446,733.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		3,000,000.00
	Fund 22940 Revenues Total	41,190.29-	2,553,266.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,651.22	65,218.75
	512100 VACATION LEAVE EXPENSE	667.48	6,201.02
	512200 SICK LEAVE EXPENSE	318.84	4,913.50
	512300 HOLIDAY LEAVE EXPENSE		3,436.90
	512600 CIVIL LEAVE EXPENSE		68.17
	515100 RETIREMENT PLANS EXPENSE	571.90	5,978.38
	515200 FICA EXPENSE	502.14	5,306.40
	515400 LIFE & ACCIDENT INS EXP	1.43	13.67
	515500 HEALTH INSURANCE EXPENSE	790.64	7,906.40
	Major Account 510000 Total	9,503.65	99,043.19
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7,798.80
	531200 IT SUPPLIES		87.96
	Major Account 520000 Total		7,886.76
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,889,134.93	7,101,346.30
	Major Account 590000 Total	3,889,134.93	7,101,346.30
	Fund 22940 Expenditures Total	3,898,638.58	7,208,276.25
	Program Revenues	41,190.29-	2,553,266.41
	Program Expenditures	3,898,638.58	7,208,276.25

Program Summary  
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Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 314 CRITICAL INFRASTRUCTURE FAC.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,962.82-	219,848.14-
	Major Account 480000 Total	23,962.82-	219,848.14-
	Fund 22950 Revenues Total	23,962.82-	219,848.14-
	Program Revenues	23,962.82-	219,848.14-

## Program Summary

Secure Version - Prior Month

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		200.00-
	Major Account 460000 Total		200.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,042.50-	53,347.60-
	Major Account 470000 Total	1,042.50-	53,347.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,949.77-
	486500 MISCELLANEOUS ADJUSTMENT		469,360.12-
	Major Account 480000 Total		471,309.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	117.91-	6,682.30-
	Major Account 490000 Total	117.91-	6,682.30-
	Fund 10000 Revenues Total	1,160.41-	531,539.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366,574.87	3,676,772.17
	511200 TEMPORARY SALARIES-WAGE		15,539.80
	511300 OVERTIME PAYMENTS		340.47
	511600 PER DIEM PAYMENTS	650.00	11,300.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	2,284.26	9,062.44
	512100 VACATION LEAVE EXPENSE	22,530.48	347,249.27
	512200 SICK LEAVE EXPENSE	20,074.66	204,420.75
	512300 HOLIDAY LEAVE EXPENSE	1,484.67-	193,107.81
	512400 MILITARY LEAVE EXPENSE		1,074.51
	512500 FUNERAL LEAVE EXPENSE	1,449.60	4,363.17
	512600 CIVIL LEAVE EXPENSE	690.34	2,010.73
	515100 RETIREMENT PLANS EXPENSE	30,859.64	332,167.47
	515200 FICA EXPENSE	29,122.62	314,635.35
	515400 LIFE & ACCIDENT INS EXP	88.21	855.15
	515500 HEALTH INSURANCE EXPENSE	75,102.46	765,432.96
	516300 EMPLOYEE ASSISTANCE PRO	9.06-	1,209.54
	516400 UNEMPLOYM COMP INS EXP	1,625.00	12,857.92
	516500 WORKERS COMP PREMIUMS		58,130.00
	Major Account 510000 Total	549,558.41	5,951,529.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,717.62	16,780.40
	521300 FREIGHT EXPENSE	22.52	911.22
	521400 DATA PROCESSING EXPENSE	33,324.71	447,088.05

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		
	521500 PUBLICATION & PRINT EXP	1,581.23	13,308.18
	521900 AWARDS EXPENSE	49.00	743.25
	522100 DUES & SUBSCRIPTION EXP	352.98	28,389.78
	522200 CONFERENCE REGISTRATION	4,752.00	31,581.42
	523201 NATURAL GAS	178.80	2,176.87
	523202 ELECTRICITY	305.13	4,128.04
	523203 WATER	125.98	1,240.25
	523204 SEWER	24.85	248.50
	523219 OTHER UTILITY	17.40	173.34
	524600 RENT EXPENSE-BUILDINGS	17,854.64	183,179.60
	524700 RENT EXP-OTHER REAL PROP	150.00	2,124.00
	524900 RENT EXP-DEPR SURCHARGE	5,758.88	57,588.80
	525200 RENT EXP-DATA PROC EQUIP		325.00
	525400 RENT EXP-COMM EQUIP		97.50
	525500 RENT EXP-OTHER PERS PROP	89.43	1,058.83
	526100 REP & MAINT-REAL PROPERT		1,157.64
	527200 REP & MAINT-MOTOR VEHICL	185.00	4,339.38
	527400 REP & MAINT-DATA PROC		565.00
	527800 REP & MAINT-OTHER PROPER	510.00	3,218.25
	531100 OFFICE SUPPLIES EXPENSE	465.80	7,864.84
	531101 PRINTER SUPPLIES	299.99	10,788.32
	531200 IT SUPPLIES	701.88	4,292.54
	532100 NON-CAPITALIZED EQUIP PU	374.52	9,232.74
	533900 FOOD EXPENSE	27.45	6,192.80
	534800 CONST & MAINT SUP EXP	1,814.65	16,895.71
	534900 MISCELLANEOUS SUP EXP	165.00	4,920.08
	538100 VEHICLE & EQUIP SUP EXP	166.85	4,511.59
	541100 ACCTG & AUDITING SERVICES		14,998.00
	541400 HRMS ASSESSMENT	1,427.25	5,709.00
	541500 LEGAL SERVICES EXPENSE	9,301.86	60,884.14
	541700 LEGAL RELATED EXPENSE	316.15	4,467.66
	542100 SOS TEMP SERV - PERSONNEL	24,664.21	256,433.82
	542500 ENG & ARCH SERVICES	69,884.69	833,669.14
	543100 IT CONSULTING-APPLICATIONS		1,500.00
	543500 MGT CONSULTANT SERVICES	14,318.96	29,084.15
	549200 JANITORIAL/SECURITY SRVS	228.57	2,295.02
	554900 OTHER CONTRACTUAL SERVICES	4,600.00	135,665.56
	554901 COMPACT ADMINISTRATION		591,416.57

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		
	554902 UNL-CLIMATE DATA		112,500.00
	555200 SOFTWARE - NEW PURCHASES		392.94-
	555310 COTS LICENSE FEES	1,612.05	6,288.50
	555340 COTS MAINTENANCE		92,401.23
	556100 INSURANCE EXPENSE		2,445.39
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP	429.16	4,823.68
	Major Account 520000 Total	197,799.21	3,019,370.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,099.10	48,743.89
	571900 MEALS-ONE DAY TRAVEL	60.89	355.64
	572100 COMMERCIAL TRANSPORTATIO	428.61	4,740.95
	573100 STATE-OWNED TRANSPORT	8,820.67	108,980.96
	574500 PERSONAL VEHICLE MILEAGE	2,351.79	26,816.89
	575100 MISC TRAVEL EXPENSE	9.50	476.19
	Major Account 570000 Total	14,770.56	190,114.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,819.59	3,778.20
	586900 OTHER FIXED ASSETS		139,359.00
	Major Account 580000 Total	1,819.59	143,137.20
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	128,893.58-	
	599304 CREP-OTH GOVT AID	14,346.00	22,878.00
	Major Account 590000 Total	114,547.58-	22,878.00
	Fund 10000 Expenditures Total	649,400.19	9,327,030.07
22910 WATER RESOURCES CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,300,000.00-
	Major Account 460000 Total		3,300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,054.61-	99,195.18-
	Major Account 480000 Total	9,054.61-	99,195.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,218.15	36,771.52
	Major Account 490000 Total	3,218.15	36,771.52
	Fund 22910 Revenues Total	5,836.46-	3,362,423.66-
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		40,347.85-



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Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		40,347.85-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	128,893.58	2,595,019.39
	Major Account 590000 Total	128,893.58	2,595,019.39
	Fund 22910 Expenditures Total	128,893.58	2,554,671.54
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.64-	6.49-
	Major Account 480000 Total	.64-	6.49-
	Fund 25560 Revenues Total	.64-	6.49-
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	589.24-	6,192.76-
	484500 REIMB NON-GOVT SOURCES		45.00-
	Major Account 480000 Total	589.24-	6,237.76-
	Fund 25590 Revenues Total	589.24-	6,237.76-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	488.26	24,430.99
	522100 DUES & SUBSCRIPTION EXP	81.25	615.63
	541700 LEGAL RELATED EXPENSE		253.95
	Major Account 520000 Total	569.51	25,300.57
	Fund 25590 Expenditures Total	569.51	25,300.57
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		302.67-
	Major Account 460000 Total		302.67-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		292.11-
	474100 GENERAL BUSINESS FEES	3,702.00-	56,353.50-
	Major Account 470000 Total	3,702.00-	56,645.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	476.57-	6,068.19-
	484500 REIMB NON-GOVT SOURCES		12,729.56-
	Major Account 480000 Total	476.57-	18,797.75-
	Fund 26600 Revenues Total	4,178.57-	75,746.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,668.49	43,921.66
	512100 VACATION LEAVE EXPENSE		5,936.25

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	204.47	1,320.52
	512300 HOLIDAY LEAVE EXPENSE		2,344.37
	515100 RETIREMENT PLANS EXPENSE	364.88	4,007.72
	515200 FICA EXPENSE	355.77	3,924.40
	515400 LIFE & ACCIDENT INS EXP	1.44	14.40
	515500 HEALTH INSURANCE EXPENSE	523.84	5,238.40
	Major Account 510000 Total	6,118.89	66,707.72
	520000 Operating Expenses		
	531200 IT SUPPLIES		1,226.93
	532100 NON-CAPITALIZED EQUIP PU		35,253.64
	534800 CONST & MAINT SUP EXP		52.76
	534900 MISCELLANEOUS SUP EXP		1,087.96
	543500 MGT CONSULTANT SERVICES	637.54	637.54
	559100 OTHER OPERATING EXP		24,560.61
	Major Account 520000 Total	637.54	62,819.44
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,762.00
	583480 VIDEO EQUIP		3,699.98
	586900 OTHER FIXED ASSETS		82,512.00
	Major Account 580000 Total		87,973.98
	Fund 26600 Expenditures Total	6,756.43	217,501.14
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,037.70-	191,171.03-
	Major Account 460000 Total	20,037.70-	191,171.03-
	Fund 42910 Revenues Total	20,037.70-	191,171.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		116,460.93
	512300 HOLIDAY LEAVE EXPENSE		5,387.34
	515100 RETIREMENT PLANS EXPENSE		9,119.08
	515200 FICA EXPENSE		8,665.25
	515400 LIFE & ACCIDENT INS EXP		29.06
	515500 HEALTH INSURANCE EXPENSE		23,518.87
	516300 EMPLOYEE ASSISTANCE PRO		38.82
	Major Account 510000 Total		163,219.35
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		55.96
	522200 CONFERENCE REGISTRATION		3,000.00

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Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
	520000 Operating Expenses		
	Major Account 520000 Total		3,055.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,963.51
	572100 COMMERCIAL TRANSPORTATIO		2,497.28
	574500 PERSONAL VEHICLE MILEAGE		87.48
	575100 MISC TRAVEL EXPENSE		219.96
	Major Account 570000 Total		9,768.23
	Fund 42910 Expenditures Total		176,043.54
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	87,246.54-	516,762.97-
	Major Account 460000 Total	87,246.54-	516,762.97-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,761.35
	Major Account 480000 Total		3,761.35
	Fund 45520 Revenues Total	87,246.54-	513,001.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,533.70	240,375.45
	512300 HOLIDAY LEAVE EXPENSE	1,484.67	10,990.13
	515100 RETIREMENT PLANS EXPENSE	2,547.25	18,822.56
	515200 FICA EXPENSE	2,360.79	17,597.63
	515400 LIFE & ACCIDENT INS EXP	6.84	53.96
	515500 HEALTH INSURANCE EXPENSE	7,628.29	55,717.90
	516300 EMPLOYEE ASSISTANCE PRO	9.06	71.64
	Major Account 510000 Total	46,570.60	343,629.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		1,430.00
	531100 OFFICE SUPPLIES EXPENSE		672.47
	534800 CONST & MAINT SUP EXP		251.82
	534900 MISCELLANEOUS SUP EXP		21.04
	542100 SOS TEMP SERV - PERSONNEL	3,580.21	34,622.31
	542500 ENG & ARCH SERVICES		18,486.85
	555200 SOFTWARE - NEW PURCHASES		392.94
	Major Account 520000 Total	3,580.21	55,947.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,589.34
	572100 COMMERCIAL TRANSPORTATIO		615.22

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		8,084.26
	574500 PERSONAL VEHICLE MILEAGE		1,123.83
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		15,419.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,078.64
	Major Account 580000 Total		3,078.64
	Fund 45520 Expenditures Total	50,150.81	418,074.99
	Program Revenues	<u>119,049.56</u>	<u>4,680,126.38</u>
	Program Expenditures	<u>835,770.52</u>	<u>12,718,621.85</u>
	Agency Revenues	<u>194,491.28</u>	<u>5,493,994.77</u>
	Agency Expenditures	<u>5,795,461.72</u>	<u>26,846,828.18</u>

Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	15.00-	592.00-
	475100 REGISTRATION / LICENSE F	3.00-	3.00-
	475114 RECIPROCAL LICENSE	705.00-	7,115.00-
	475115 LICENSE RENEWALS	281.70-	461,770.90-
	475116 NEW LICENSES	3,590.00-	82,797.20-
	475117 REGISTRATION CODE TRNG	2,320.00-	32,096.40-
	475118 INSPECTION FEE	6,842.00-	606,867.00-
	475200 EXAMINATION FEES	4,635.00-	73,099.60-
	Major Account 470000 Total	18,391.70-	1,264,341.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,909.11-	17,227.45-
	484500 REIMB NON-GOVT SOURCES		448.15-
	486600 CREDIT CARD CLEARING	75,247.40-	207,427.00-
	Major Account 480000 Total	77,156.51-	225,102.60-
	Fund 21210 Revenues Total	95,548.21-	1,489,443.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,127.61	607,987.12
	512100 VACATION LEAVE EXPENSE	2,732.37	45,261.89
	512200 SICK LEAVE EXPENSE	2,060.52	32,278.28
	512300 HOLIDAY LEAVE EXPENSE		31,136.86
	512500 FUNERAL LEAVE EXPENSE		609.51
	512900 UNION ACTIVITY EXPENSE		1,256.02
	515100 RETIREMENT PLANS EXPENSE	4,861.13	53,802.28
	515200 FICA EXPENSE	4,475.03	50,144.09
	515400 LIFE & ACCIDENT INS EXP	18.24	175.68
	515500 HEALTH INSURANCE EXPENSE	19,009.36	187,922.04
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		10,841.00
	Major Account 510000 Total	93,284.26	1,021,642.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	538.20	11,370.98
	521200 COM EXPENSE - VOICE/DATA		33,800.08
	521500 PUBLICATION & PRINT EXP		17,655.64
	521900 AWARDS EXPENSE		42.50
	522100 DUES & SUBSCRIPTION EXP	145.00	2,700.00
	522200 CONFERENCE REGISTRATION		2,970.00
	524600 RENT EXPENSE-BUILDINGS	1,284.17	13,103.70
	524700 RENT EXP-OTHER REAL PROP	1,023.34	4,896.68

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		
	524900 RENT EXP-DEPR SURCHARGE	399.38	3,993.80
	527200 REP & MAINT-MOTOR VEHICL	318.49	4,243.86
	531100 OFFICE SUPPLIES EXPENSE	1,019.31	5,490.98
	532100 NON-CAPITALIZED EQUIP PU		420.00
	533100 HOUSEHOLD & INSTIT EXP	653.54	4,293.17
	539500 PURCHASING CARD SUSPENSE		1,333.76
	541100 ACCTG & AUDITING SERVICES		1,887.00
	541200 PURCHASING ASSESSMENT		197.00
	541400 HRMS ASSESSMENT		847.50
	541700 LEGAL RELATED EXPENSE	25.00	260.06
	555200 SOFTWARE - NEW PURCHASES		144.00
	559100 OTHER OPERATING EXP	43.54	498.05
	559101 OP EXP - MERCH FEES		280.81
	559102 OP EXP -NE.GOV		49,577.84
	Major Account 520000 Total	5,449.97	160,007.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	9,002.15
	573100 STATE-OWNED TRANSPORT		123,406.93
	574500 PERSONAL VEHICLE MILEAGE		2,971.73
	Major Account 570000 Total	91.00	135,380.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	10,525.86	10,532.86
	Major Account 580000 Total	10,525.86	10,532.86
	Fund 21210 Expenditures Total	109,351.09	1,327,563.85
	Program Revenues	95,548.21	1,489,443.70
	Program Expenditures	109,351.09	1,327,563.85
	Agency Revenues	95,548.21	1,489,443.70
	Agency Expenditures	109,351.09	1,327,563.85

## Program Summary

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.77-
	Major Account 490000 Total		4.77-
	Fund 10000 Revenues Total		4.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,647.60	136,281.52
	511300 OVERTIME PAYMENTS	214.98	4,476.60
	511800 COMPENSATORY TIME PAID		681.33
	512100 VACATION LEAVE EXPENSE	231.49	5,884.02
	512200 SICK LEAVE EXPENSE	160.77	3,260.12
	512300 HOLIDAY LEAVE EXPENSE		7,264.65
	515100 RETIREMENT PLANS EXPENSE	917.59	11,818.95
	515200 FICA EXPENSE	859.55	10,946.29
	515400 LIFE & ACCIDENT INS EXP	3.14	39.43
	515500 HEALTH INSURANCE EXPENSE	3,047.23	38,451.74
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,755.18
	Major Account 510000 Total	17,082.35	220,907.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.96
	521400 DATA PROCESSING EXPENSE	672.29	5,395.57
	521500 PUBLICATION & PRINT EXP	143.53	838.98
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		100.00
	527200 REP & MAINT-MOTOR VEHICL		50.06
	531100 OFFICE SUPPLIES EXPENSE	230.96	1,555.44
	538100 VEHICLE & EQUIP SUP EXP	270.30	746.27
	541100 ACCTG & AUDITING SERVICES		1,035.00
	542100 SOS TEMP SERV - PERSONNEL	793.04	4,636.48
	545000 LABORATORY SERVICES		1,452.00
	554900 OTHER CONTRACTUAL SERVICES		29,183.20
	Major Account 520000 Total	2,110.12	45,301.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	1,771.57
	572100 COMMERCIAL TRANSPORTATIO		1,790.10-
	573100 STATE-OWNED TRANSPORT	275.33	5,591.39
	574500 PERSONAL VEHICLE MILEAGE		225.18
	575100 MISC TRAVEL EXPENSES		35.00
	Major Account 570000 Total	366.33	5,833.04

Program Summary  
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Agency Number 031 MILITARY DEPARTMENT  
Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	151,549.79-	49,606.71-
	Major Account 590000 Total	151,549.79-	49,606.71-
	Fund 10000 Expenditures Total	131,990.99-	222,436.12
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	200.00-	600.00-
	Major Account 460000 Total	200.00-	600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,820.15-	18,421.11-
	Major Account 480000 Total	1,820.15-	18,421.11-
	Fund 23120 Revenues Total	2,020.15-	19,021.11-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,033,319.27-	8,760,800.89-
	Major Account 460000 Total	1,033,319.27-	8,760,800.89-
	Fund 43120 Revenues Total	1,033,319.27-	8,760,800.89-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,011,058.14	8,678,791.01
	599100 OTHER GOVERNMENT AID		59,748.75
	Major Account 590000 Total	1,011,058.14	8,738,539.76
	Fund 43120 Expenditures Total	1,011,058.14	8,738,539.76
	Program Revenues	1,035,339.42-	8,779,826.77-
	Program Expenditures	879,067.15	8,960,975.88



Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	15.24	3,605.41
	Major Account 490000 Total	15.24	3,605.41
	Fund 10000 Revenues Total	15.24	3,605.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,611.02	712,467.11
	511300 OVERTIME PAYMENTS	81.10	1,292.04
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		1,490.10
	512100 VACATION LEAVE EXPENSE	7,669.28	68,982.66
	512200 SICK LEAVE EXPENSE	2,719.50	29,221.15
	512300 HOLIDAY LEAVE EXPENSE		38,324.86
	512500 FUNERAL LEAVE EXPENSE		1,183.63
	515100 RETIREMENT PLANS EXPENSE	5,923.13	63,050.67
	515200 OASDI EXPENSE	5,737.86	61,218.35
	515400 LIFE & ACCIDENT INS. EXP.	19.95	204.91
	515500 HEALTH INSURANCE EXP.	12,710.14	134,654.62
	516300 EMPLOYEE ASSISTANCE PRO		316.14
	516400 UNEMPLOYM COP INS EXP		312.00
	516500 WORKERS' COMP PREMIUMS		11,559.93
	Major Account 510000 Total	104,471.98	1,124,528.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.67	569.90
	521400 DATA PROCESSING EXPENSE	157.94	2,559.39
	521500 PUBLICATION & PRINT EXP	4.20-	546.88
	521900 AWARDS EXPENSE		9,062.50
	522100 DUES & SUBSCRIPTION EXP		1,784.99
	522200 CONFERENCE REGI		5.15-
	523201 NATURAL GAS	10,528.39	76,931.39
	523202 ELECTRICITY	22,288.45	266,807.43
	523203 WATER	1,118.30	15,049.06
	523204 SEWER	1,032.63	11,133.55
	523500 PROMPT PAY INTEREST		956.61
	523600 INTEREST EXPENSE		309.72
	524600 RENT EXPENSE0GUILDINGS	4,341.17-	540.00
	525500 RENT EXP-OTHER PERS PROP		42.35
	526100 REP & MAINT - REAL PROP	108,775.78	559,745.75
	527100 REP & MAINT-OFFICE EQUIPMENT		859.46
	527200 REP & MAINT MOTOR VEHICLE	697.45	7,395.38

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		
	527400 REP & MAINT-DATA PROCESSING		327.53
	527600 REP & MAINT-HOUSE/INST E	1,647.18	4,415.28
	527800 REP & MAINT-OTHER PROPERTY		4,203.95
	531100 OFFICE SUPPLIES EXPENSE	719.07	3,248.00
	531200 IT SUPPLIES		8.22
	532100 NON-CAPITALIZED EQUIP P		2,867.53
	532200 PERSONAL COMPUTING EQUIPMENT		53.11
	533100 HOUSEHOLD & INSTIT EXPENSE	2,273.93	11,690.45
	534500 AGRICULTURAL SUPPLIES EXP	6.41	1,421.27
	534600 ED & RECREATIONAL SUP EX		4,933.03
	534800 CONST & MAINT SUP EXP	1,025.26	27,719.39
	538100 VEHICLE & EQUIP SUP EXP	284.80	4,415.01
	541100 ACCTG & AUDITING SERVICES	7,410.19	29,640.76
	541400 HRMS ASSESSMENT	2,854.25	11,417.00
	542200 SOS-TEMP SERVICE OUTSIDE	180.00	684.00
	542500 ENG & ARCH SERVICES	14,390.39	43,594.35
	545200 MEDICAL ASSESSMENT SERV		800.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		39,990.81
	548600 PEST CONTROL		2,151.08
	548700 REFUSE/RECYCLING	793.72	8,619.75
	548900 WEED CONTROL	621.59	3,638.91
	549100 LAUNDRY/UNIFORM SERVICES	18.50	194.25
	549200 JANITORIAL/SECURITY SRVS	3,792.17	38,892.82
	554900 OTHER CONTRACTURAL SERVICES	2,240.64	4,887.91
	555310 COTS LICENSE FEES		80.40
	556100 INSURANCE EXPENSE	2,500.00	75,644.03
	559100 OTHER OPERATING EXP		12,249.35
	Major Account 520000 Total	181,014.34	1,292,077.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.02	1,751.37
	574500 PERSONAL MILEAGE		55.64
	575100 MISC TRAVEL EXPENSE		13.20
	Major Account 570000 Total	141.02	1,820.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,439.75
	583000 FURNITURE AND OFFICE EQUIPMENT		653.00
	583600 COMMUN. & ELECTRONIC EQ		459.99
	584200 VEHICLES & VEHICLE EQ		22,752.00

Program Summary  
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Agency Number 031 MILITARY DEPARTMENT  
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,170.45
	Major Account 580000 Total		28,475.19
	Fund 10000 Expenditures Total	285,627.34	2,446,900.97
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,830.09-
	Major Account 460000 Total		22,830.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,500.00-	72,228.34-
	Major Account 470000 Total	17,500.00-	72,228.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.94-	2,813.94-
	483200 BUILDING & SPACE RENTAL	600.00-	7,955.00-
	Major Account 480000 Total	890.94-	10,768.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		57.06-
	Major Account 490000 Total		57.06-
	Fund 23110 Revenues Total	18,390.94-	105,884.43-
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	7,133.63	24,808.11
	Major Account 510000 Total	7,133.63	24,808.11
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		3,612.63
	521500 PUBLICATION & PRINT EXPENSE		64.69
	522100 DUES & SUBSCRIPTION EXPENSE		300.00
	522200 CONFERENCE REGISTRATION		6,885.00
	523201 NATURAL GAS		58.00
	523202 ELECTRICITY	112.14	3,223.74
	523204 SEWER		206.00
	527600 REP 7 MAINT-HOUSE/INST EXPENSE		1,800.00
	531100 OFFICE SUPPLIES		5.21
	532100 NON-CAPITALIZED EQUIP PURCHASE	27.47	330.59
	533100 HOUSEHOLD & INSTIT EXPENSE	178.10	1,541.75
	534800 CONST & MAINT SUP EXPENSE	1,926.35	2,839.55
	541100 ACCTG & AUDITING SERVICES		1,344.33
	545200 MEDICAL ASSESSMENT SERVICES		5,085.00
	549100 LAUNDRY SERVICES		2,562.60
	559100 OTHER OPERATING EXPENSE	96.02	23,355.94

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Agency Number 031 MILITARY DEPARTMENT  
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,340.08	53,215.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,084.10
	572100 COMMERCIAL TRANSPORTATION EXPE		2,122.41
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,154.79
	575100 MISCELLANEOUS TRAVEL EXPENSE		12.25
	Major Account 570000 Total		5,373.55
	Fund 23110 Expenditures Total	9,473.71	83,396.69
23114 MIL DEPT CF-PRINTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.11-	11.55-
	Major Account 480000 Total	1.11-	11.55-
	Fund 23114 Revenues Total	1.11-	11.55-
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUPPLY EXPENSE		31.33
	Major Account 520000 Total		31.33
	Fund 23114 Expenditures Total		31.33
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19.08-	124.67-
	Major Account 470000 Total	19.08-	124.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	452.10-	4,518.54-
	483100 HOUSING & DORM RENTAL RE	10,830.00-	81,649.00-
	483101 RENTAL REVENUE -NONTAXABLE	704.00-	5,173.00-
	486600 CREDIT CARD CLEARING	6,310.54	2,139.60
	Major Account 480000 Total	5,675.56-	89,200.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		23.68-
	Major Account 490000 Total		23.68-
	Fund 23115 Revenues Total	5,694.64-	89,349.29-
Expenditures	520000 Operating Expenses		
	521400 OCIO EXPENSE		566.44
	521500 PUBLICATION & PRINT EXP	69.35	69.35
	523201 NATURAL GAS	881.12	5,311.73
	531100 OFFICE SUPPLIES EXPENSE		1,703.41
	532100 NON-CAPITALIZED EQUIP PU	1,210.97	1,981.85
	533100 HOUSEHOLD & INSTIT EXP	840.47	14,805.45

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		308.43
	534800 CONST & MAINT SUP EXP		2.04-
	549200 JANITORIAL/SECURITY SRVS	3,266.79	41,144.69
	554100 DATA SERVICES	311.58	4,766.34
	555310 COTS LICENSE FEES		20.10
	559100 OTHER OPERATING EXP	181.23	1,674.19
	Major Account 520000 Total	6,761.51	72,349.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		480.00
	Major Account 580000 Total		480.00
	Fund 23115 Expenditures Total	6,761.51	72,829.94
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	609.23	351.35-
	Major Account 520000 Total	609.23	351.35-
	Fund 23117 Expenditures Total	609.23	351.35-
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,395.67-	804,000.04-
	Major Account 460000 Total	90,395.67-	804,000.04-
	Fund 43112 Revenues Total	90,395.67-	804,000.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	16,768.12	162,186.60
	511300 OVERTIME PAYMENTS	314.96	314.96
	511800 COMPENSATORY TIME PAID		1,437.94
	512100 VACATION LEAVE EXPENSE	753.88	11,603.91
	512200 SICK LEAVE EXPENSE	489.80	7,347.99
	512300 HOLIDAY LEAVE EXPENSE		8,531.84
	515100 RETIREMENT PLANS EXPENSE	1,372.33	14,333.94
	515200 OASDI EXPENSE	1,243.06	13,181.87
	515400 LIFE & ACCIDENT INS EXP	4.60	45.94
	515500 HEALTH INSURANCE EXPENSE	4,405.92	44,059.03
	516300 EMPLOYEE ASSISTANCE PRO		57.00
	516500 WORKERS COMP PREMIUM		2,084.26
	Major Account 510000 Total	25,352.67	265,185.28
	520000 Operating Expenses		
	521100 POSTAGE EXP	41.80	261.88
	522100 DUES & SUBSCRIPTIONS		7,120.00

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43112 ARNG ENV			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	430.00	430.00
	526100 REP & MAINT-REAL PROPERT	19,128.00	47,531.00
	531100 OFFICE SUPPLIES EXPENSE		1,364.89
	533100 HOUSEHOLD & INSTIT EXP		53.58
	534900 MISCELLANEOUS SUP EXPENSE		6,550.43
	537100 LABORATORY SUP EXP		7,272.03
	542100 SOS TEMP SERV - PERSONNEL	1,592.79	16,638.33
	542500 ENG & ARCH SERVICES	28,250.00	88,164.00
	543500 MGT CONSULTANT SERVICES	59,791.17	234,127.25
	545000 LABORATORY SERVICES	682.15	9,940.27
	548700 REFUSE/RECYCLE		811.34
	548900 WEED CONTROL		560.00
	549500 HAZARDOUS WASTE DISPOSAL	627.00	1,406.00
	554900 OTHER CONTRACTUAL SERVICES	7,493.67	70,250.14
	Major Account 520000 Total	118,036.58	492,481.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	580.21	4,479.49
	572100 COMMERICAL TRANSPORTATION	110.89	5,872.65
	573100 STATE-OWNED TRANSPORT	1,096.56	4,503.15
	574500 PERSONAL VEHICLE MILEAGE		201.40
	575100 MISC TRAVEL EXPENSE	114.00	458.00
	Major Account 570000 Total	1,901.66	15,514.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,205.56
	Major Account 580000 Total		9,205.56
	Fund 43112 Expenditures Total	145,290.91	782,386.67
43113 ARNG TSS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	47,909.00-	632,228.44-
	Major Account 460000 Total	47,909.00-	632,228.44-
	Fund 43113 Revenues Total	47,909.00-	632,228.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,214.90	22,853.01
	512100 VACATION LEAVE EXPENSE	276.75	2,584.53
	512200 SICK LEAVE EXPENSE	55.15	1,262.18
	512300 HOLIDAY LEAVE EXPENSE		1,273.40
	515100 RETIREMENT PLANS EXPENS	190.52	2,092.94
	515200 OASDI EXPENSE	178.02	1,971.70

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43113 ARNG TSS			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENS	696.64	6,966.50
	516300 EMPLOYEE ASSISTANCE PROG		12.00
	516500 WORKERS COMP PREMIUMS		438.79
	Major Account 510000 Total	3,612.94	39,464.65
	520000 Operating Expenses		
	521400 OCIO EXPENSE		41,367.15
	525500 RENT EXP-OTHER PERS PROP		2,430.59
	526100 REP & MAINT-REAL PROPERT	7,909.00	185,855.15
	527200 REP & MAINT-MOTOR VEHICL		50.31
	527500 REP & MAINT-COMM EQUIPMENT		4,606.25
	531100 OFFICE SUPPLIES EXP		93.06
	533100 HOUSEHOLD & INSTIT EXP		47.17
	534500 AGRICULTURAL SUPPLIES EX		192.95
	534600 ED & RECREATIONAL SUP EX		3,426.70
	534800 CONST & MAINT SUP EXPENSE		134,436.44
	538100 VEHICLE & EQUIP SUP EXP	136.66	1,078.45
	542100 SOS TEMP SERV - PERSONNEL		3,364.03
	542500 ENG & ARCH SERVICES		92,030.03
	543500 MGT CONSULTANT SERVICES		11,768.68
	554900 OTHER CONTRACTURAL SERVICES	12,547.50	26,098.79
	Major Account 520000 Total	20,593.16	506,845.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		176,348.12
	583470 PERSONAL COMPUTING EQUIPMENT		46,070.98
	Major Account 580000 Total		222,419.10
	Fund 43113 Expenditures Total	24,206.10	768,729.50
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,644,666.68-	11,394,545.27-
	Major Account 460000 Total	1,644,666.68-	11,394,545.27-
	Fund 43114 Revenues Total	1,644,666.68-	11,394,545.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	96,020.45	980,479.16
	511400 ON CALL PAY		400.47
	511800 COMPENSATORY TIME	488.74	6,281.99
	512100 VACATION LEAVE EXPENSE	2,901.85	72,529.00
	512200 SICK LEAVE EXPENSE	3,724.69	40,695.98

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43114 ARNG FP			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		50,969.43
	512400 MILITARY LEAVE EXPENSE		1,064.48
	512500 FUNERAL LEAVE EXPENSE		3,209.15
	512700 INJURY LEAVE EXPENSE		123.78
	515100 RETIREMENT PLANS EXPENSE	7,588.84	85,040.23
	515200 FICA EXPENSE	7,317.18	82,685.78
	515400 LIFE&ACCIDENT INS EXP	30.03	305.11
	515500 HEALTH INSURANCE EXPENSE	20,043.76	200,103.72
	516300 EMPLOYEE ASSISTANCE PRO		418.26
	516500 WORKERS COMP PREMIUMS		15,294.01
	Major Account 510000 Total	138,115.54	1,539,600.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.76	68.77
	521200 COMMUNICATIONS EXPENSE		2,391.85
	521400 COMMUNICATIONS EXPENSE	464.26	4,466.67
	521500 PUBLICATION & PRINT EXP		879.76
	522100 DUES & SUBSCRIPTION EXP		736.00
	522200 CONFERENCE REGISTRATION	19.00	2,202.00
	523201 NATURAL GAS	34,175.83	244,802.96
	523202 ELECTRICITY	94,418.84	878,734.33
	523203 WATER	1,987.46	31,295.81
	523204 SEWER	717.25	16,029.52
	523207 PROPANE		2,481.02
	523600 INTEREST EXPENSE		30.49
	524600 RENT EXPENSE - BUILDINGS	7,181.86	71,818.60
	525500 RENTALS		1,417.61
	526100 REP & MAINT-REAL PROPERTY	1,134,878.05	6,404,625.88
	527100 REP & MAINT-OFFICE EQUIP		5,855.00
	527200 REP & MAINT-MOTOR VEHICL	565.03	17,886.73
	527400 REP & MAINT-DATA PROCESSING		982.58
	527600 REP & MAINT-HOUSE/INST	2,678.25	10,072.82
	527800 REP & MAINT-OTHER PROPER		4,673.33
	531100 OFFICE SUPPLIES EXPENSE	188.87	6,723.93
	532100 NON-CAPITALIZED EQUIP		9,594.99
	533100 HOUSEHOLD & INSTIT EXPENSE	11,342.69	116,137.34
	534500 AGRICULTURAL SUPPLIES EX	758.16	20,732.12
	534600 ED & RECREATIONAL SUP EX	12,000.00	53,574.56
	534800 CONST & MAINT SUP EXP	5,676.16	317,505.87



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43114 ARNG FP			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXPENSE		343.60
	537100 LABORATORY SUP EXPENSE		1,677.22
	538100 VEHICLE & EQUIP SUP EXP	2,032.73	25,725.28
	541100 AUDITING SERVICES		5,580.81
	542100 SOS TEMP SERV - PERSO		10,091.96
	542200 SOS-TEMP SERVICES OUTSIDE	540.00	2,052.00
	542500 ENG & ARCH SERVICES	183,788.83	900,179.45
	543500 MGT CONSULTAION SERVICES	41,648.01	56,300.98
	545000 LABORATORY SERVICES		275.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,574.00	134,951.14
	548600 PEST CONTROL	575.00	3,446.37
	548700 REFUSE SERVICE	4,725.91	74,422.32
	548900 WEED CONTROL	2,015.25	15,289.21
	549100 LAUNDRY/UNIFORM SERVICES	201.34	2,084.22
	549200 JANITORIAL SERVICES	18,119.77	137,566.57
	554900 OTHER CONTRACTURAL SERVICES	70,921.76	199,292.02
	555200 SOFTWARE - NEW PURCHASES		12,321.02
	555310 COTS LICENSE FEES		8,683.14
	555340 COTS MAINTENANCE		1,939.00
	556100 INSURANCE EXPENSE	2,500.00	2,500.00
	Major Account 520000 Total	1,649,707.07	9,820,441.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,691.69	7,551.99
	572100 COMMERCIAL TRANSPORTATION	457.18	7,114.33
	573100 STATE-OWNED TRANSPORT	1,024.39	3,270.18
	574500 PERSONAL VEHICLE MILEAGE		271.28
	575100 MISC TRAVEL EXP	192.50	891.50
	Major Account 570000 Total	3,365.76	19,099.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		44,397.18
	583490 RADIO EQUIP	3,325.00	3,325.00
	586900 OTHER FIXED ASSETS		79,732.91
	Major Account 580000 Total	3,325.00	127,455.09
	Fund 43114 Expenditures Total	1,794,513.37	11,506,596.77
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,685.95-	823,724.14-
	Major Account 460000 Total	63,685.95-	823,724.14-

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43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	Fund 43115 Revenues Total	63,685.95-	823,724.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,647.62	39,564.88
	511800 COMPENSATORY TIME PAID		1,091.77
	512100 VACATION LEAVE EXPENSE	921.23	2,034.87
	512200 SICK LEAVE EXPENSE	23.32	1,008.66
	512300 HOLIDAY LEAVE EXPENSE		1,865.80
	515100 RETIREMENT PLANS EXPENSE	493.60	3,411.96
	515200 FICA EXPENSE	439.59	3,135.16
	515400 LIFE & ACCIDENT INS EXPENSE	1.92	10.56
	515500 HEALTH INSURANCE EXPENSE	3,101.08	17,055.94
	516300 EMPLOYEE ASSISTANCE		24.00
	516500 WORKERS' COMP PREMIUM		877.59
	Major Account 510000 Total	10,628.36	70,081.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE		582.59
	521400 OCIO EXPENSE		1,151.88
	526100 REP & MAINT - REAL PROPERT	1,410.00	65,971.85
	527200 REP & MAINT-MOTOR VEHICLE		491.25
	527500 REP & MAINT-COMM EQUIPMENT		21,413.12
	531100 OFFICE SUPPLIES EXPENSE		147.81
	532100 NON-CAPITALIZED EQUIP		605.15
	533100 HOUSEHOLD & INSTIT EXP		179.73
	534800 CONST & MAINT SUP EXP		2,039.51
	538100 VEHICLE & EQUIP SUP EXP	203.91	1,636.32
	541100 ACCTG & AUDITING SERVICES		283.02
	549200 SECURITY SERVICES EXP	63,542.32	613,757.33
	Major Account 520000 Total	65,156.23	708,259.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	710.83	1,620.61
	573100 STATE OWNED TRANSPORT		392.09
	Major Account 570000 Total	710.83	2,012.70
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY	24,999.99	24,999.99
	Major Account 580000 Total	24,999.99	24,999.99
	Fund 43115 Expenditures Total	101,495.41	805,353.44
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		

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43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,333.33-	72,583.34-
	Major Account 460000 Total	7,333.33-	72,583.34-
	Fund 43117 Revenues Total	7,333.33-	72,583.34-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	7,333.33	72,583.34
	Major Account 520000 Total	7,333.33	72,583.34
	Fund 43117 Expenditures Total	7,333.33	72,583.34
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	268,417.00-	657,710.69-
	Major Account 460000 Total	268,417.00-	657,710.69-
	Fund 43131 Revenues Total	268,417.00-	657,710.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,230.06	152,146.20
	511300 OVERTIME PAYMENTS		140.82
	511800 COMPENSATORY TIME PAID		1,709.45
	512100 VACATION LEAVE EXPENSE	559.54	22,044.32
	512200 SICK LEAVE EXPENSE	2,879.62	27,098.76
	512300 HOLIDAY LEAVE EXPENSE		8,964.07
	515100 RETIREMENT PLANS EXPENSE	1,323.59	15,887.35
	515200 OASDI EXPENSE	1,230.83	14,988.04
	515400 LIFE & ACCIDENT INS. EXP.	5.22	54.52
	515500 HEALTH INSURANCE EXP.	4,152.86	42,639.26
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.00
	516500 WORKERS' COMP PREMIUMS		3,620.04
	Major Account 510000 Total	24,381.72	289,391.83
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		442.16
	522100 DUES & SUBSCRIPTION EXP		102.70
	522200 CONFERENCE REGISTRATION		15.44-
	523201 NATURAL GAS	11,694.38	61,576.14
	523202 ELECTRICITY	11,594.30	235,106.33
	523203 WATER	2,010.29	16,645.47
	523204 SEWER	1,535.45	9,818.63
	525500 RENT EXP-OTHER PERS PROP		127.07
	526100 REP & MAINT-NOT BUILDIN	1,989.56	27,551.74
	527600 REP & MAINT -HOUSEHOLD		7.26-
	531200 IT SUPPLIES		24.65

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43131 ANG FOMA			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP P		2,061.50
	533100 HOUSEHOLD & INSTITUTI		2,731.16
	534500 AGRICULTURAL SUPPLIES		968.44
	534600 EDUCATIONAL & REC. SUPPLIES		88.80
	534800 CONST & MAINT SUP EXP	87.76	28,987.35
	538100 VEHICLE & EQUIP SUP EXP		1,492.53
	548600 PEST CONTROL		3,876.12
	548700 REFUSE/RECYCLING	447.82	4,183.58
	548900 WEED CONTROL		1,550.25
	549200 JANITORIAL AND SECURITY SERV	3,070.65	30,214.50
	Major Account 520000 Total	32,430.21	427,526.42
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,045.39
	Major Account 580000 Total		2,045.39
	Fund 43131 Expenditures Total	56,811.93	718,963.64
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,733.00-	104,758.85-
	Major Account 460000 Total	21,733.00-	104,758.85-
	Fund 43132 Revenues Total	21,733.00-	104,758.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	6,299.71	62,968.48
	511800 COMPENSATORY TIME PAID		240.03
	512100 VACATION LEAVE EXPENSE	606.89	7,944.84
	512200 SICK LEAVE EXPENSE	536.93	6,884.34
	512300 HOLIDAY LEAVE EXPENSE		3,721.70
	515100 RETIREMENT PLANS EXPE	557.36	6,122.04
	515200 OASDI EXPENSE	520.47	5,765.03
	515400 LIFE & ACCIDENT INS E	1.92	19.20
	515500 HEALTH INSURANCE EXP.	1,597.70	15,977.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.00
	516500 WORKERS COMP PREMIUM		877.59
	Major Account 510000 Total	10,120.98	110,544.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,260.72
	572100 COMMERCIAL TRANSPORTATION		1,606.08
	575100 MISCEL TRAVL EXP		100.00
	Major Account 570000 Total		3,966.80

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43132 ANG RP	570000 Travel Expenses		
	Fund 43132 Expenditures Total	10,120.98	114,511.05
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	466,100.00-	2,361,430.91-
	Major Account 460000 Total	466,100.00-	2,361,430.91-
	Fund 43133 Revenues Total	466,100.00-	2,361,430.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,319.76	1,292,270.89
	511300 OVERTIME PAYMENTS	3,336.18	132,524.22
	511800 COMPENSATORY TIME PAID	2,650.94	37,946.35
	512100 VACATION LEAVE EXPENSE	7,561.98	128,409.21
	512200 SICK LEAVE EXPENSE	6,700.56	74,409.65
	512300 HOLIDAY LEAVE EXPENSE		57,206.00
	512400 MILITARY LLEAVE EXPENSE	6,561.50	17,376.51
	512500 FUNERAL LEAVE EXPENSE		3,065.99
	512600 CIVIL LEAVE EXPENSE		222.09
	515100 RETIREMENT PLANS EXPENSE	12,138.41	132,618.33
	515200 OASDI EXPENSE	11,614.17	129,468.23
	515400 LIFE & ACCIDENT INS.	36.48	349.90
	515500 HEALTH INSURANCE EXPENSE	20,940.00	214,915.10
	516300 EMPLOYEE ASSISTANCE PROGRAM		492.00
	516500 WORKERS COMP PREMIUMS		17,990.39
	Major Account 510000 Total	196,859.98	2,239,264.86
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		1,867.37
	522200 CONFERENCE REGISTRATION		715.00
	523207 PROPANE		5.16-
	533100 HOUSEHOLD & INSTIT EXP		437.97
	545200 MEDICAL ASSESSMENT SERV		45.00
	549100 LAUNDRY & UNIFORM SVCS		221.46
	Major Account 520000 Total		3,281.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	268.40	268.40
	Major Account 570000 Total	268.40	268.40
	Fund 43133 Expenditures Total	197,128.38	2,242,814.90
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,000.00-	387,727.04-

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43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	22,000.00-	387,727.04-
	Fund 43134 Revenues Total	22,000.00-	387,727.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,494.93	228,230.99
	511200 TEMPORARY SALARIES-WAGE	1,180.70	1,804.26
	511300 OVERTIME PAYMENTS	328.26	6,002.55
	511500 DIFFERENTIAL PYMT	445.80	4,835.52
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	1,339.73	15,218.93
	511900 SUPPLEMENTAL		32,289.01
	512100 VACATION LEAVE EXPENSE	2,341.85	16,191.02
	512200 SICK LEAVE EXPENSE	455.46	7,381.57
	512300 HOLIDAY LEAVE EXPENSE		12,772.48
	512400 MILITARY LEAVE EXPENSE	1,925.96	6,258.53
	512500 FUNERAL LEAVE EXPENSE		701.04
	515100 RETIREMENT PLANS EXPENSE	1,962.61	24,592.75
	515200 OASDI EXPENSE	1,944.73	23,914.20
	515400 LIFE & ACCIDENT INS EXP	9.60	101.76
	515500 HEALTH INSURANCE EXPENSE	6,008.40	54,492.48
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUM		5,265.50
	Major Account 510000 Total	37,438.03	440,446.59
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,038.52	13,288.16
	Major Account 520000 Total	2,038.52	13,288.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		38.94
	Major Account 570000 Total		38.94
	Fund 43134 Expenditures Total	39,476.55	453,773.69
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,200.00-	806,309.54-
	Major Account 460000 Total	64,200.00-	806,309.54-
	Fund 43264 Revenues Total	64,200.00-	806,309.54-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.10-
	521400 DATA PROCESSING EXPENSE	102,098.38	716,384.35
	527960 VOICE EQUIP REPAIR & MAINT		1,867.00

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43264 ARNG TELECOM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXP		1,597.45
	532250 NETWORKING EQUIP		3,368.73
	541100 ACCTG & AUDITING SERVICES		212.26
	554900 OTHER CONTRACTUAL SERVICE	16,172.24	26,087.46
	555310 COTS LICENSE FEES		4,316.33
	555340 COTS MAINTENANCE		20,627.57
	Major Account 520000 Total	118,270.62	774,461.05
	Fund 43264 Expenditures Total	118,270.62	774,461.05
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,000.00-	129,826.32-
	Major Account 460000 Total	12,000.00-	129,826.32-
	Fund 43265 Revenues Total	12,000.00-	129,826.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,598.90	39,616.11
	512100 VACATION LEAVE EXPENSE	635.10	3,858.57
	512200 SICK LEAVE EXPENSE		912.96
	512300 HOLIDAY LEAVE EXPENSE		2,117.00
	515100 RETIREMENT PLANS EXPENSE	317.06	3,482.44
	515200 FICA EXPENSE	322.83	3,512.65
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE		1,223.28
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		438.79
	Major Account 510000 Total	4,874.85	55,183.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		437.50
	521400 COM EXPENSE - VOICE/DATA	3,712.26	37,286.64
	531100 OFFICE SUPPLIES EXPENSE		5,317.08
	532100 NON-CAPITALIZED EQUIP		.58-
	532250 NETWORKING EQUIP		660.77
	538100 VEHICLE & EQUIP SUP EXP		413.52
	542190 SOS TEMP SERV - IT STAFF	1,925.57	56,811.58
	547100 EDUCATIONAL /STAFF TRAINING SE	3,250.00	3,250.00
	Major Account 520000 Total	8,887.83	104,176.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	85.14	632.08
	574500 PERSONAL VEHICLE MILEAGE	32.10	202.30

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Agency Number 031 MILITARY DEPARTMENT  
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
	570000 Travel Expenses		
	Major Account 570000 Total	117.24	834.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,926.79
	Major Account 580000 Total		1,926.79
	Fund 43265 Expenditures Total	13,879.92	162,121.08
	Program Revenues	<u>2,732,512.08</u>	<u>18,366,484.44</u>
	Program Expenditures	<u>2,810,999.29</u>	<u>21,005,102.71</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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		143.72-
	Major Account 460000 Total		143.72-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING		2,049.30
	Major Account 480000 Total		2,049.30
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		351.36-
	Major Account 490000 Total		351.36-
	Fund 10000 Revenues Total		1,554.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,920.41	359,470.05
	511300 OVERTIME PAYMENTS	134.24	1,160.01
	511400 ON CALL PAY	879.15	9,847.05
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	41.32	3,025.09
	512100 VACATION LEAVE EXPENSE	1,035.19	36,407.64
	512200 SICK LEAVE EXPENSE	1,866.37	21,274.88
	512300 HOLIDAY LEAVE EXPENSE		19,514.87
	512400 MILITARY LEAVE EXPENSE		374.79
	512500 FUNERAL LEAVE EXPENSE		176.54
	512700 INJURY LEAVE EXPENSE		20.41
	515100 RETIREMENT PLANS EXPENSE	3,061.31	33,793.31
	515200 FICA EXPENSE	2,846.85	31,901.41
	515400 LIFE & ACCIDENT INS EXP	8.97	89.88
	515500 HEALTH INSURANCE EXPENSE	8,220.46	81,984.83
	516300 EMPLOYEE ASSISTANCE PRO		146.10
	516400 UNEMPLOYM COMP INS EXP		196.00
	516500 WORKERS COMP PREMIUMS		5,342.28
	Major Account 510000 Total	55,014.27	605,975.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.10	1,392.16
	521200 COM EXPENSE - VOICE/DATA	2,946.12	14,049.90
	521300 FREIGHT EXPENSE	25.88	49.44
	521400 OCIO EXPENSE	3,323.91	38,164.77
	521500 PUBLICATION & PRINT EXP	525.58-	3,525.17
	522100 DUES & SUBSCRIPTION EXP		1,068.81
	522200 CONFERENCE REGISTRATION	12.50	2,093.00-
	523201 NATURAL GAS	46.54	428.89

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		
	523202 ELECTRICITY	803.49-	1,265.71
	523203 WATER		123.30
	523204 SEWER		94.70
	524600 RENT EXPENSE-BUILDINGS	90.03	804.46
	524700 RENT EXP-OTHER REAL PROP		12.50
	526100 REP & MAINT-REAL PROPERT		515.00
	527100 REP & MAINT-OFFICE EQUIP		500.00
	527200 REP & MAINT-MOTOR VEHICL	156.97	584.34
	527500 REP & MAINT-COMM EQUIP		4,990.48
	527980 VIDEO EQUIP REPAIR & MAINT		51.62
	531100 OFFICE SUPPLIES EXPENSE	107.75	4,090.38
	531200 IT SUPPLIES		15.43
	532100 NON-CAPITALIZED EQUIP PU		4,030.59
	532101 NONCAPITALIZED BUILDING		369,336.30-
	532280 VIDEO EQUIP	30.97	147.35
	533100 HOUSEHOLD & INSTIT EXP		222.06
	533900 FOOD EXPENSE		112.19-
	534600 ED & RECREATIONAL SUP EX	85.63	553.13
	534800 CONST & MAINT SUP EXP	12.30	210.92
	534900 MISCELLANEOUS SUP EXP		38,442.74-
	538100 VEHICLE & EQUIP SUP EXPENSE	55.46	798.35
	541100 ACCTG & AUDITING SERVICES	1,235.03	5,112.62
	542100 SOS TEMP SERV - PERSONNEL		3,076.94
	548700 REFUSE/RECYCLING	6.73	70.53
	549200 JANITORIAL/SECURITY SRVS	92.77-	2,566.62
	554100 DATA SERVICES	389.94	389.94
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	291,387.37
	555100 DATA PROC SOFTW LIC FEE	650.00	28,404.98
	555340 COTS MAINTENANCE		161.42
	555510 SAAS SUBSCRIPTION FEES	776.39	24,276.39
	556100 INSURANCE EXPENSE		6,797.67
	559100 OTHER OPERATING EXP		1,080.83
	Major Account 520000 Total	20,728.41	31,030.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,859.39	5,995.45
	572100 COMMERCIAL TRANSPORTATIO		1,511.40
	573100 STATE-OWNED TRANSPORTATION	823.33	12,036.51
	574500 PERSONAL VEHICLE MILEAGE		622.83

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Agency Number 031 MILITARY DEPARTMENT  
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,226.50
	575100 MISC TRAVEL EXPENSE	83.00	197.88
	Major Account 570000 Total	2,765.72	23,590.57
	580000 Capital Outlay		
	581200 BUILDINGS		369,336.30
	583480 VIDEO EQUIP	212.78	2,932.37
	Major Account 580000 Total	212.78	372,268.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,643.81	12,143.57
	Major Account 590000 Total	4,643.81	12,143.57
	Fund 10000 Expenditures Total	83,364.99	1,045,008.49
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.79-	212.13-
	Major Account 480000 Total	20.79-	212.13-
	Fund 23110 Revenues Total	20.79-	212.13-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,493.00-	411,404.19-
	Major Account 470000 Total	3,493.00-	411,404.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	651.08-	5,775.89-
	Major Account 480000 Total	651.08-	5,775.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,204.40-	1,238.04-
	Major Account 490000 Total	1,204.40-	1,238.04-
	Fund 23112 Revenues Total	5,348.48-	418,418.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,100.38	109,972.14
	511300 OVERTIME PAYMENTS		95.92
	511800 COMPENSATORY TIME PAID	772.69	6,615.75
	512100 VACATION LEAVE EXPENSE	284.47	15,285.62
	512200 SICK LEAVE EXPENSE	65.41	8,136.54
	512300 HOLIDAY LEAVE EXPENSE		6,245.44
	515100 RETIREMENT PLANS EXPENSE	840.42	10,959.11
	515200 FICA EXPENSE	795.74	10,133.82
	515400 LIFE & ACCIDENT INS EXP	3.31	33.86
	515500 HEALTH INSURANCE EXPENSE	2,416.65	27,515.64

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		42.00
	516500 WORKERS COMP PREMIUMS		1,535.78
	Major Account 510000 Total	15,279.07	196,571.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		355.59
	521400 DATA PROCESSING EXPENSE	852.10	9,857.63
	521500 PUBLICATION & PRINT EXP	147.74	753.46
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		1,712.00
	524600 RENT EXPENSE-BUILDINGS	4,395.18	21,975.90
	524700 RENT EXP-OTHER REAL PROP		160.00
	525500 RENT EXP-OTHER PERS PROP		1,240.00
	526100 REP & MAINT-REAL PROPERT	927.00	927.00
	527800 REP & MAINT-OTHER PROPER		1,220.00
	531100 OFFICE SUPPLIES EXPENSE	315.61	2,686.69
	532100 NON-CAPITALIZED EQUIP PU		235.00
	533100 HOUSEHOLD & INSTIT EXP		521.40
	533900 FOOD EXPENSE	463.79	970.53
	534700 ENG TECH & COMM SUP EXP	34,041.36	61,141.76
	534900 MISCELLANEOUS SUP EXP		92.44
	538100 VEHICLE & EQUIP SUP EXP	53.34	241.95
	547902 SECURITY SERVICES		684.00
	554900 OTHER CONTRACTUAL SERVICES		708.23
	555100 DATA PROC SOFTW LIC FEE		509.96
	555340 COTS MAINTENANCE		322.84
	559100 OTHER OPERATING EXP		228.00
	Major Account 520000 Total	41,196.12	107,094.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	488.24	3,006.41
	571900 MEALS-ONE DAY TRAVEL		25.32
	572100 COMMERCIAL TRANSPORTATIO	1,925.08	3,349.35
	573100 STATE-OWNED TRANSPORT	465.28	7,698.54
	574500 PERSONAL VEHICLE MILEAGE		102.38
	575100 MISC TRAVEL EXPENSE		161.80
	Major Account 570000 Total	2,878.60	14,343.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		44,899.02
	Major Account 590000 Total		44,899.02

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Agency Number 031 MILITARY DEPARTMENT  
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG	590000 Government Aid		
	Fund 23112 Expenditures Total	59,353.79	362,908.82
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	380,479.12-	3,907,195.69-
	Major Account 460000 Total	380,479.12-	3,907,195.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,029.00-
	Major Account 490000 Total		13,029.00-
	Fund 43120 Revenues Total	380,479.12-	3,920,224.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,983.19	634,969.80
	511300 OVERTIME PAYMENTS	185.26	1,740.33
	511400 ON CALL PAY	901.67	10,282.14
	511800 COMPENSATORY TIME PAID	338.01	10,892.36
	512100 VACATION LEAVE EXPENSE	2,755.62	64,675.47
	512200 SICK LEAVE EXPENSE	2,768.43	41,796.64
	512300 HOLIDAY LEAVE EXPENSE		35,058.55
	512400 MILITARY LEAVE EXPENSE		374.79
	512500 FUNERAL LEAVE EXPENSE		601.64
	512700 INJURY LEAVE EXPENSE		61.22
	515100 RETIREMENT PLANS EXPENSE	5,685.23	59,934.68
	515200 FICA EXPENSE	5,316.56	56,655.17
	515400 LIFE & ACCIDENT INS EXP	20.30	189.25
	515500 HEALTH INSURANCE EXPENSE	16,289.90	153,615.16
	516300 EMPLOYEE ASSISTANCE PRO		259.50
	516400 UNEMPLOYM COMP INS EXP		196.00
	516500 WORKERS COMP PREMIUMS		9,488.87
	Major Account 510000 Total	103,244.17	1,080,791.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,946.10	14,049.81
	521300 FREIGHT EXPENSE	25.87	60.68
	521400 DATA PROCESSING EXPENSE	4,119.14	45,990.20
	521500 PUBLICATION & PRINT EXP	1,836.86	14,097.31
	521900 AWARDS EXPENSE		420.00
	522100 DUES & SUBSCRIPTION EXP		1,618.86
	522200 CONFERENCE REGISTRATION	1,928.50	10,776.00
	523201 NATURAL GAS	46.54	428.89
	523202 ELECTRICITY	803.50-	1,265.67

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		
	523203 WATER		123.30
	523204 SEWER		94.70
	524600 RENT EXPENSE-BUILDINGS	4,485.19	22,780.18
	524700 RENT EXP-OTHER REAL PROP		1,829.50
	526100 REP & MAINT-REAL PROPERT		9,661.62
	527100 REP & MAINT-OFFICE EQUIP		500.00
	527200 REP & MAINT-MOTOR VEHICL	156.96	584.32
	527500 REP & MAINT-COMM EQUIP		4,990.48
	527910 SERVER REPAIR & MAINT		613.84
	527980 VIDEO EQUIP REPAIR & MAINT		51.62
	531100 OFFICE SUPPLIES EXPENSE	695.70	10,378.52
	531200 IT SUPPLIES		15.44
	532100 NON-CAPITALIZED EQUIP PU		5,213.89
	532200 PERSONAL COMPUTING EQUIPMENT		173.22
	532280 VIDEO EQUIP	30.97	229.29
	533100 HOUSEHOLD & INSTIT EXP		647.73
	533900 FOOD EXPENSE		265.69
	534600 ED & RECREATIONAL SUP EX	85.63	553.13
	534800 CONST & MAINT SUP EXP	12.30	212.21
	534900 MISCELLANEOUS SUP EXP		287.59
	538100 VEHICLE & EQUIP SUP EXP	111.37	895.22
	541100 ACCTG & AUDITING SERVICES	1,235.03	5,802.62
	542100 SOS TEMP SERV - PERSONNEL		3,076.90
	548700 REFUSE/RECYCLING	6.73	70.53
	549200 JANITORIAL/SECURITY SRVS	92.77-	2,566.62
	554100 DATA SERVICES	389.94	389.94
	554900 OTHER CONTRACTUAL SERVICES		656,158.24
	555100 DATA PROC SOFTW LIC FEE	650.00	45,904.98
	555340 COTS MAINTENANCE		161.42
	555440 CUSTOMIZED MAINTENANCE		19,729.74
	555510 SAAS SUBSCRIPTION FEES	776.39	26,276.39
	556100 INSURANCE EXPENSE	345.10-	6,452.57
	559100 OTHER OPERATING EXP		1,130.82
	Major Account 520000 Total	18,297.85	916,529.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.55	24,424.70
	572100 COMMERCIAL TRANSPORTATIO	1,503.20	3,815.79
	573100 STATE-OWNED TRANSPORT	2,275.61	16,634.11

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Agency Number 031 MILITARY DEPARTMENT  
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		751.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,995.47
	575100 MISC TRAVEL EXPENSE		327.67
	Major Account 570000 Total	4,033.36	50,949.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,300.78
	583470 PERSONAL COMPUTING EQUIPMENT		1,715.92
	583480 VIDEO EQUIP	212.77	3,431.24
	Major Account 580000 Total	212.77	18,447.94
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	197,472.76	1,795,960.33
	599100 OTHER GOVERNMENT AID		22,161.52
	Major Account 590000 Total	197,472.76	1,818,121.85
	Fund 43120 Expenditures Total	323,260.91	3,884,840.68
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,003.00-	1,936,783.60-
	Major Account 460000 Total	94,003.00-	1,936,783.60-
	Fund 43122 Revenues Total	94,003.00-	1,936,783.60-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,842,780.60
	Major Account 590000 Total		1,842,780.60
	Fund 43122 Expenditures Total		1,842,780.60
	Program Revenues	479,851.39-	6,274,084.32-
	Program Expenditures	465,979.69	7,135,538.59

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Agency Number 031 MILITARY DEPARTMENT  
Program Number 548 TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	1,627.50	329,478.30
	Major Account 590000 Total	1,627.50	329,478.30
	Fund 10000 Expenditures Total	1,627.50	329,478.30
	Program Expenditures	1,627.50	329,478.30



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Agency Number 031 MILITARY DEPARTMENT  
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32310 JOC CC FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		974,906.47-
	Major Account 520000 Total		974,906.47-
	580000 Capital Outlay		
	581200 BUILDINGS		974,906.47
	Major Account 580000 Total		974,906.47
	Fund 32310 Expenditures Total		
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532101 NONCAPITALIZED BUILDING		328,678.59-
	Major Account 520000 Total		328,678.59-
	580000 Capital Outlay		
	581200 BUILDINGS		328,678.59
	Major Account 580000 Total		328,678.59
	Fund 38000 Expenditures Total		
43120 EMERGENCY MGMT			
Expenditures	520000 Operating Expenses		
	532101 NONCAPITALIZED BUILDING		1,916,901.53-
	Major Account 520000 Total		1,916,901.53-
	580000 Capital Outlay		
	581200 BUILDINGS		1,916,901.53
	Major Account 580000 Total		1,916,901.53
	Fund 43120 Expenditures Total		
	Agency Revenues	4,247,702.89-	33,420,395.53-
	Agency Expenditures	4,157,673.63	37,431,095.48

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.40-	2,748.37-
	481200 GAIN OR LOSS-SALE OF INV		14,344.34-
	Major Account 480000 Total	20.40-	17,092.71-
	Fund 63280 Revenues Total	20.40-	17,092.71-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		230.27
	Major Account 520000 Total		230.27
	Fund 63280 Expenditures Total		230.27
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,060.19-	26,147.52-
	482102 UNIVERSITY RENT	2,866.18-	292,029.54-
	482103 UNIV-AG SCHOOL RENT		255,230.27-
	482104 STATE COLLEGE RENT		16,848.66-
	482123 UNIV AG LAND - BONUS		27,000.00-
	482124 St College Bonus		12,780.00-
	483402 UNIV LAND MGT	318.46-	32,447.76-
	483403 UNIV-AG LAND MGT		28,358.95-
	483404 STATE COLLEGE LAND MGT		1,872.07-
	483423 UNIV AG LAND BONUS-MGT FEE		3,000.00-
	483424 State College Bonus Mgt Fee		1,420.00-
	Major Account 480000 Total	5,244.83-	697,134.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	493201 OPERATING TRANSFERS OUT		447,532.70
	Major Account 490000 Total		947,532.70
	Fund 63320 Revenues Total	5,244.83-	250,397.93
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		419,463.74-
	481200 GAIN OR LOSS-SALE OF INV		2,366,613.21-
	Major Account 480000 Total		2,786,076.95-
	Fund 63330 Revenues Total		2,786,076.95-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		42,352.67
	Major Account 520000 Total		42,352.67
	Fund 63330 Expenditures Total		42,352.67

63340 PERMANENT SCHOOL

Program Summary  
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Agency Number 032 BD OF EDUC LANDS & FUNDS  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	103,331.23-	1,566,196.82-
	Major Account 450000 Total	103,331.23-	1,566,196.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,033,392.67-
	481200 GAIN OR LOSS-SALE OF INV		34,051,342.41-
	484822 FEDERAL MINERAL DEPOSIT		6,394.02-
	484823 OIL & GAS ROYALTIES	42,479.32-	500,626.66-
	484824 SAND & GRAVEL ROYALTIES	1,873.90-	10,314.25-
	484828 WATER ROYALTIES		1,089.35-
	Major Account 480000 Total	44,353.22-	40,603,159.36-
	490000 Other Financing Sources		
	491312 EASEMENTS	500.00-	56,554.84-
	493112 UNCLAIMED PROPERTY		7,953,874.78-
	Major Account 490000 Total	500.00-	8,010,429.62-
	Fund 63340 Revenues Total	148,184.45-	50,179,785.80-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		610,951.17
	Major Account 520000 Total		610,951.17
	Fund 63340 Expenditures Total		610,951.17
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	690.39-	17,716.55-
	481200 GAIN OR LOSS-SALE OF INV		60,540.81-
	Major Account 480000 Total	690.39-	78,257.36-
	Fund 63350 Revenues Total	690.39-	78,257.36-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,179.92
	Major Account 520000 Total		1,179.92
	Fund 63350 Expenditures Total		1,179.92
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.87-	2,037.94-
	Major Account 480000 Total	201.87-	2,037.94-
	Fund 65130 Revenues Total	201.87-	2,037.94-
	Program Revenues	154,341.94-	52,812,852.83-
	Program Expenditures		654,714.03

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	16,360.07-	59,611.77-
	Major Account 470000 Total	16,360.07-	59,611.77-
	Fund 10000 Revenues Total	16,360.07-	59,611.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,300.15	154,161.44
	512100 VACATION LEAVE EXPENSE	1,951.57	18,067.46
	512200 SICK LEAVE EXPENSE	351.37	4,605.69
	512300 HOLIDAY LEAVE EXPENSE		8,585.44
	512500 FUNERAL LEAVE EXPENSE		243.33
	512600 CIVIL LEAVE EXPENSE		365.72
	515100 RETIREMENT PLANS EXPENSE	1,392.98	13,929.80
	515200 FICA EXPENSE	1,338.01	13,356.02
	515400 LIFE & ACCIDENT INS EXP	3.55	35.52
	515500 HEALTH INSURANCE EXPENSE	3,503.20	36,201.81
	516400 UNEMPLOYM COMP INS EXP	99.59	99.59
	516500 WORKERS COMP PREMIUMS		2,305.39
	Major Account 510000 Total	24,940.42	251,957.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	6.60
	521400 DATA PROCESSING EXPENSE	470.21	4,715.57
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	15.00	19,467.36
	531100 OFFICE SUPPLIES EXPENSE		205.92
	541100 ACCTG & AUDITING SERVICES		413.44
	541400 HRMS ASSESSMENT	54.87	219.48
	555100 DATA PROC SOFTW LIC FEE		547.40
	555340 COTS MAINTENANCE		700.00
	Major Account 520000 Total	540.99	26,640.77
	Fund 10000 Expenditures Total	25,481.41	278,597.98
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	38.50-	250.50-
	474100 GENERAL BUSINESS FEES	997.50-	13,872.50-
	Major Account 470000 Total	1,036.00-	14,123.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.26-	792.53-
	Major Account 480000 Total	79.26-	792.53-

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
	480000 Revenues - Miscellaneous		
	Fund 23230 Revenues Total	1,115.26	14,915.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	748.44	6,643.61
	512100 VACATION LEAVE EXPENSE	36.65	508.58
	512200 SICK LEAVE EXPENSE	9.16	387.15
	512300 HOLIDAY LEAVE EXPENSE		366.52
	512500 FUNERAL LEAVE EXPENSE		36.65
	515100 RETIREMENT PLANS EXPENSE	59.47	594.72
	515200 FICA EXPENSE	56.63	566.31
	515400 LIFE & ACCIDENT INS EXP	.19	1.88
	515500 HEALTH INSURANCE EXPENSE	179.10	1,790.99
	516400 UNEMPLOYM COMP INS EXP	5.40	5.40
	516500 WORKERS COMP PREMIUMS		98.43
	Major Account 510000 Total	1,095.04	11,000.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.91	1,306.81
	521400 DATA PROCESSING EXPENSE	33.25	332.65
	531100 OFFICE SUPPLIES EXPENSE		50.45
	541100 ACCTG & AUDITING SERVICES		61.50
	541400 HRMS ASSESSMENT	2.97	11.88
	Major Account 520000 Total	135.13	1,763.29
	Fund 23230 Expenditures Total	1,230.17	12,763.53
	Program Revenues	17,475.33	74,527.30
	Program Expenditures	26,711.58	291,361.51

Program Summary  
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Agency Number 032 BD OF EDUC LANDS & FUNDS  
Program Number 554 DISPUT SURVEY SET

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.97-	60.54-
	Major Account 480000 Total	5.97-	60.54-
	Fund 23210 Revenues Total	5.97-	60.54-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		48.48
	Major Account 520000 Total		48.48
	Fund 23210 Expenditures Total		48.48
	Program Revenues	5.97-	60.54-
	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	500.00-	4,647.40-
	474115 LEASE OR DEED FEES	1.00-	52.00-
	474116 MISCELLANEOUS FEES	15.00-	107,005.40-
	474117 SUB-LEASE FEE	1,471.93-	8,878.10-
	474131 CONDEMNATION FEE	750.00-	850.00-
	Major Account 470000 Total	2,737.93-	121,432.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,777.09-	284,682.41-
	482112 COMMON AG RENT	997.94-	997.94-
	483200 BUILDING & SPACE RENTAL		20,362.50-
	484500 REIMB NON-GOVT SOURCES	1,116.26-	127,026.01-
	Major Account 480000 Total	27,891.29-	433,068.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22,529.80-
	493100 OPERATING TRANSFERS IN		15,903,199.00-
	Major Account 490000 Total		15,925,728.80-
	Fund 23220 Revenues Total	30,629.22-	16,480,230.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,723.80	1,013,546.94
	511200 TEMPORARY SALARIES-WAGE		1,364.00
	511600 PER DIEM PAYMENTS	600.00	5,650.00
	512100 VACATION LEAVE EXPENSE	5,275.29	93,557.30
	512200 SICK LEAVE EXPENSE	12,838.52	71,297.35
	512300 HOLIDAY LEAVE EXPENSE		54,678.29
	512500 FUNERAL LEAVE EXPENSE	914.63	3,183.54
	512600 CIVIL LEAVE EXPENSE		23.30
	515100 RETIREMENT PLANS EXPENSE	8,967.06	92,573.11
	515200 FICA EXPENSE	8,678.66	89,698.25
	515400 LIFE & ACCIDENT INS EXP	18.34	183.40
	515500 HEALTH INSURANCE EXPENSE	16,282.82	168,044.38
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516400 UNEMPLOYM COMP INS EXP	3.01	3.01
	516500 WORKERS COMP PREMIUMS		15,073.18
	Major Account 510000 Total	154,302.13	1,609,104.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,320.44	10,309.49
	521200 COM EXPENSE - VOICE/DATA		2,342.78
	521300 FREIGHT EXPENSE		39.75

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	23,306.94
	521500 PUBLICATION & PRINT EXP	31.92	1,375.63
	521501 NEWSPAPER PUBLICATIONS EXPENSE	425.68	72,862.02
	521502 PRINTING-BUS CARDS, FORMS		3,286.92
	521503 PHOTOCOPIER EXPENSE	374.83	2,570.30
	522100 DUES & SUBSCRIPTION EXP	10.00	3,635.13
	522200 CONFERENCE REGISTRATION	650.00	3,036.74
	522500 EMPLOYEE MOVING EXPENSE		5,665.96
	523101 BUILDING NATURAL GAS EXPENSE	123.42	1,101.06
	523102 BUILDING ELECTRICITY EXPENSE	591.96	4,273.31
	523103 BUILDING WATER EXPENSE	86.52	703.11
	524100 RENT EXP-LAND		1,012.41
	524600 RENT EXPENSE-BUILDINGS		1,421.11
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	60.45	827.80
	526100 REP & MAINT-REAL PROPRT	20,288.58	483,759.44
	526101 REP & MAINT - CEDAR CUTTING	14,890.00	195,359.60
	526102 REP & MAINT - IRRIG	29,388.45	131,431.10
	526103 REP & MAINT - DIRTWK	8,515.00	118,020.59
	526104 REP & MAINT - CONSERV	4,981.90	57,540.48
	526105 REP & MAINT - MISC	306.58	36,513.27
	527100 REP & MAINT-OFFICE EQUIP		45.99
	527200 REP & MAINT-MOTOR VEHICL	1,315.09	10,885.83
	527400 REP & MAINT-DATA PROC		3,479.99
	527500 REP & MAINT-COMM EQUIP		865.00
	531100 OFFICE SUPPLIES EXPENSE	524.93	7,489.67
	531200 IT SUPPLIES		177.60
	532100 NON-CAPITALIZED EQUIP PU	59.99	1,068.08
	532200 PERSONAL COMPUTING EQUIPMENT		229.99
	533100 HOUSEHOLD & INSTIT EXP		610.57
	534500 AGRICULTURAL SUPPLIES EX	17.39	1,750.93
	534800 CONST & MAINT SUP EXP		137.24
	535100 MEDICAL SUPPLIES		120.49
	538100 VEHICLE & EQUIP SUP EXP	1,841.02	17,609.33
	541100 ACCTG & AUDITING SERVICES		3,965.58
	541400 HRMS ASSESSMENT	284.16	1,136.64
	541500 LEGAL SERVICES EXPENSE	780.45	1,628.75
	542500 ENG & ARCH SERVICES	1,500.00	13,498.75



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		
	548501 LAWN AND LANDSCAPE EXPENSE	328.00	1,449.00
	548600 PEST CONTROL	66.00	297.00
	548700 REFUSE/RECYCLING	42.00	372.00
	548800 FIRE EXTINGUISHERS		65.50
	549201 JANITORIAL SERVICES EXPENSE	278.00	2,780.00
	549202 RUG RENTAL SERVICES EXPENSE	71.08	669.02
	549203 SECURITY ALARM MONITOR EXPENSE		942.90
	549700 TELEPHONE SERVICES	200.00	200.00
	554100 DATA SERVICES	31.18	311.80
	554900 OTHER CONTRACTUAL SERVICES	1,375.11	23,859.83
	554901 COURIER EXPENSES	223.26	2,120.97
	555100 DATA PROC SOFTW LIC FEE	59.99	5,166.53
	556100 INSURANCE EXPENSE	1,302.02	21,694.33
	559150 REAL ESTATE TAXES EXPENSE	6,174,683.40	12,098,384.10
	Major Account 520000 Total	6,267,553.17	13,383,710.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,247.59	14,795.24
	572100 COMMERCIAL TRANSPORTATIO		2,351.10
	574500 PERSONAL VEHICLE MILEAGE	1,772.99	7,400.04
	575100 MISC TRAVEL EXPENSE	2.50	238.50
	Major Account 570000 Total	3,023.08	24,784.88
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,579.00
	583470 PERSONAL COMPUTING EQUIPMENT	882.55	882.55
	584200 VEHICLES & VEHICLE EQ		97,146.98
	Major Account 580000 Total	882.55	108,608.53
	Fund 23220 Expenditures Total	6,425,760.93	15,126,207.61
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,019.36-	35,911.89-
	482112 COMMON AG RENT	87,117.40-	31,950,412.95-
	482113 OIL & GAS RENT	973.08-	137,174.26-
	482114 SAND & GRAVEL RENT	288.00-	7,256.00-
	482115 BONUS-AG RENT		1,276,600.00-
	482116 BONUS-MINERALS		83,085.25-

Program Summary  
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Agency Number 032 BD OF EDUC LANDS & FUNDS  
Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
	480000 Revenues - Miscellaneous		
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	40.00-	5,589.25-
	482120 WIND AGREEMENTS AND RENT		82,878.24-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	42,417.34-	395,331.73-
	484820 WIND TOWER ROYALTIES		164,482.01-
	Major Account 480000 Total	131,855.18-	34,143,585.98-
	490000 Other Financing Sources		
	491312 EASEMENTS		653.75-
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,653.75-
	Fund 61360 Revenues Total	131,855.18-	34,644,339.73-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT	14,943.37	54,004.36
	Major Account 520000 Total	14,943.37	54,004.36
	Fund 61360 Expenditures Total	14,943.37	54,004.36
	Program Revenues	162,484.40-	51,124,570.29-
	Program Expenditures	6,440,704.30	15,180,211.97
	Agency Revenues	334,307.64-	104,012,010.96-
	Agency Expenditures	6,467,415.88	16,126,335.99

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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	14.56-	29.95-
	Major Account 470000 Total	14.56-	29.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,402.78-	516,059.72-
	Major Account 480000 Total	46,402.78-	516,059.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,218.15-	13,182,460.52-
	Major Account 490000 Total	3,218.15-	13,182,460.52-
	Fund 23290 Revenues Total	49,635.49-	13,698,550.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,112.43	176,551.09
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7.27	1,750.85
	512100 VACATION LEAVE EXPENSE	507.91	10,924.92
	512200 SICK LEAVE EXPENSE	59.59	2,403.28
	512300 HOLIDAY LEAVE EXPENSE		9,215.77
	512500 FUNERAL LEAVE EXPENSE		1,766.42
	515100 RETIREMENT PLANS EXPENSE	1,399.28	15,171.42
	515200 FICA EXPENSE	1,339.28	14,658.28
	515400 LIFE & ACCIDENT INS EXP	4.80	46.08
	515500 HEALTH INSURANCE EXPENSE	3,363.18	32,758.24
	516500 WORKERS COMP PREMIUMS		2,767.33
	Major Account 510000 Total	24,793.74	268,513.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.10	1,636.14
	521400 DATA PROCESSING EXPENSE	616.54	6,203.56
	521412 COM EXPENSE - VOICE/DATA	331.67	3,190.20
	521500 PUBLICATION & PRINT EXP		1,634.38
	521502 PRINTING		3,764.25
	521503 ADVERTISING	23.18	1,388.25
	521900 AWARDS EXPENSE		390.40
	522100 DUES & SUBSCRIPTION EXP	110.70	1,237.52
	522200 CONFERENCE REGISTRATION		1,098.92
	522900 EMPLOYEE PARKING EXP	120.00	1,200.00
	523000 VOLUNTEER EXPENSES		647.21
	523201 NATURAL GAS	385.38	2,041.33
	523202 ELECTRICITY	142.88	1,801.90
	523203 WATER		313.99

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	523204 SEWER		235.83
	524700 RENT EXP-OTHER REAL PROP	47.94	559.48
	524900 RENT EXP-DEPR SURCHARGE		16,776.99
	525100 RENT EXP-OFFICE EQUIP		1,181.29
	525500 RENT EXP-OTHER PERS PROP	7.95	794.23
	526100 REP & MAINT-REAL PROPERT		4,356.39
	526101 BLDG-STRUC MAINT & REPAIR		542.60
	527200 REP & MAINT-MOTOR VEHICL		221.30
	531100 OFFICE SUPPLIES EXPENSE	358.64	1,277.36
	532200 PERSONAL COMPUTING EQUIPMENT		171.59
	533132 SANITATION JANITORIAL		536.13
	533133 FOOD SERV INSTITUTIONAL		65.12
	533900 FOOD EXPENSE	7.25	302.46
	534500 AGRICULTURAL SUPPLIES EX		7.50
	534600 ED & RECREATIONAL SUP EX		3,099.78
	534800 CONST & MAINT SUP EXP		587.56
	534900 MISCELLANEOUS SUP EXP		8.57
	538100 VEHICLE & EQUIP SUP EXP	42.89	910.63
	541100 ACCTG & AUDITING SERVICES		30,042.55
	543100 IT CONSULTING-APPLICATIONS		9,807.50
	547101 MEDIA/ADVERTISING		3,632.00
	548600 PEST CONTROL		260.00
	548700 REFUSE/RECYCLING		859.05
	549200 JANITORIAL/SECURITY SRVS		1,955.73
	554901 SECURITY SERVICES	9,120.00-	1,560.00
	555100 DATA PROC SOFTW LIC FEE		710.46
	555310 COTS LICENSE FEES		450.73
	555540 SAAS MAINTENANCE		106.45
	556100 INSURANCE EXPENSE		1,073.94
	Major Account 520000 Total	6,875.88-	108,641.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,153.11
	571600 MEALS-NOT TRAVEL STATUS		74.99
	571900 MEALS-ONE DAY TRAVEL		44.00
	573100 STATE-OWNED TRANSPORT		445.07
	574500 PERSONAL VEHICLE MILEAGE	599.74	3,193.70
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	599.74	8,911.87

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,008.35
	Major Account 580000 Total		1,008.35
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	143,755.44	15,563,626.28
	599300 1099-AID-INCOME		569,928.85
	Major Account 590000 Total	143,755.44	16,133,555.13
	Fund 23290 Expenditures Total	162,273.04	16,520,630.30
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.04-	4,165.19-
	483200 BUILDING & SPACE RENTAL	1,895.05-	20,607.12-
	484100 OPERATING DONATIONS & CO		1,065.00-
	Major Account 480000 Total	2,324.09-	25,837.31-
	Fund 23295 Revenues Total	2,324.09-	25,837.31-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.07-	11,547.15-
	481200 GAIN OR LOSS-SALE OF INV		72,769.05-
	Major Account 480000 Total	4.07-	84,316.20-
	Fund 23430 Revenues Total	4.07-	84,316.20-
	Program Revenues	51,963.65-	13,808,703.70-
	Program Expenditures	162,273.04	16,520,630.30

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			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		2,206.38-
	Major Account 460000 Total		2,206.38-
	Fund 23320 Revenues Total		2,206.38-
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE	87,291.45	87,291.45
	Major Account 520000 Total	87,291.45	87,291.45
	Fund 23320 Expenditures Total	87,291.45	87,291.45
23340 NEBRASKA HABITAT FD			
Revenues	450000 Taxes		
	456400 PROPERTY TAX		245.67-
	Major Account 450000 Total		245.67-
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	105,235.52-	1,447,355.61-
	461113 DJ REIMBURSEMENT		5,888.26-
	461114 OTHER FED REIMBURSEMENTS		46,616.77-
	461500 OP GRANTS - STATE AGENCI		1,523,628.49-
	461700 OP GRANTS - OTHER		50,000.00-
	Major Account 460000 Total	105,235.52-	3,073,489.13-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)	30.00-	281.50-
	472181 RESALE ITEMS (TAXABLE)	286.50-	306.50-
	474101 PLAN REVIEW FEE		1,777.03-
	474104 PCARD REBATE	536.43-	2,084.80-
	476164 LIFETIME HABITAT STAMP	12,500.00-	333,100.00-
	476171 HABITAT STAMP	213,640.00-	2,380,195.00-
	476173 STATE WATERFOWL STAMP	8,035.50-	234,951.00-
	476175 LIFETIME STATE WATERFOWL STAMP	400.00-	83,216.37-
	476279 HABITAT STAMP 3-YEAR	3,683.00-	56,280.50-
	476281 STATE WATERFOWL STAMP 3-Year	675.00-	11,266.50-
	476288 HABITAT STAMP 5-Year	2,914.00-	43,860.00-
	476290 STATE WATERFOWL STAMP 5-Year	437.00-	8,144.00-
	Major Account 470000 Total	243,137.43-	3,155,463.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,314.61-	146,724.07-
	482150 HAYING INCOME		17,887.85-
	482151 CROP INCOME		34,201.77-
	482152 GRAZING INCOME		96,551.07-
	483250 CONCESSIONS (NONTAXABLE)	131.50-	

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			
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		115.55-
	484600 OP GRANTS NON-GOVT SOURC		16,975.75-
	484700 CAP GRANTS NON-GOVT SOUR		4,938.00-
	486500 MISCELLANEOUS ADJUSTMENT	41,849.16	43,321.81
	Major Account 480000 Total	24,403.05	274,072.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,796.51-
	491332 SURPLUS REIMB PROPERTY		500.00-
	Major Account 490000 Total		16,296.51-
	Fund 23340 Revenues Total	323,969.90-	6,519,566.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	44,015.12	453,727.62
	511200 TEMPORARY SALARIES-WAGE	35,766.20	353,222.38
	511300 OVERTIME PAYMENTS		3,395.61
	511800 COMPENSATORY TIME PAID	457.10	976.18
	512100 VACATION LEAVE EXPENSE	2,306.21	41,556.65
	512200 SICK LEAVE EXPENSE	1,925.21	11,086.94
	512300 HOLIDAY LEAVE EXPENSE		22,049.09
	515100 RETIREMENT PLANS EXPENS	3,646.92	39,768.29
	515200 OASDI EXPENSE	6,056.30	63,701.82
	515400 LIFE & ACCIDENT INS EXP	11.52	113.25
	515500 HEALTH INSURANCE EXPENS	14,768.12	166,165.34
	516400 UNEMPLOYM COMP INS EXP		593.41
	516500 WORKERS COMP PREMIUMS		13,131.06
	Major Account 510000 Total	108,952.70	1,169,487.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.49	594.52
	521300 SHIPPING CHARGES	44.07	44.07
	521400 DATA PROCESSING EXPENSE	376.57	5,051.09
	521412 COM EXPENSE - VOICE/DATA	383.49	4,256.52
	521500 PUBLICATION & PRINT EXP		149.83
	521502 PRINTING		914.20
	521503 ADVERTISING		1,187.29
	522100 DUES & SUBSCRIPTIONS EXP/FEES	9,617.90	10,863.58
	522200 CONFERENCE REGISTRATION	25.00	3,006.00
	523000 VOL TOKENS		885.07
	523201 NATURAL GAS	12.14	15,756.46
	523202 ELECTRICITY	3,756.94	39,060.82

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	523203 WATER	5.39	24.22
	523204 SEWER	4.19	16.54
	523207 PROPANE		5,448.90
	523500 PROMPT PAY INTEREST		7.62
	523600 INTEREST EXPENSE		27.49
	524100 RENT EXP - LAND		32,961.09
	524600 RENT EXPENSE-BUILDINGS	472.93	4,729.30
	524700 RENT EXP-OTHER REAL PROPERTY		2,085.15
	525100 RENT EXP-OFFICE EQUIP		82.64
	525500 RENT EXP-OTHER PERS PROP		250.00
	525556 RENT EXPENSE CONSTRUCTION EQUI	85.00	2,442.50
	526101 BLDG-STRUC MAINT AND RE	3,350.00	6,513.82
	526102 LAND MAINT & REPAIR		7,122.54
	527200 REP & MAINT-MOTOR VEHICL	6,013.18	65,961.35
	527879 CONST MAINT & SHOP EXP	5,207.04	81,732.43
	527990 RADIO EQUIP REPAIR & MAINT		107.00
	531100 OFFICE SUPPLIES EXPENSE	19.12	2,504.69
	531200 IT SUPPLIES	26.99	187.74
	532100 NON CAPITALIZED EQUIP PURCH	4,158.18	12,481.95
	532290 RADIO EQUIP		1,411.12
	533101 CLOTHING	867.14	5,420.99
	533132 SANITATION JANITORIAL	14.99	319.73
	533900 FOOD EXPENSE	17.45	1,648.27
	534500 AGRICULTURAL SUPPLIES E	826.39	71,461.07
	534600 ED & RECREATIONAL SUP E		2,593.41
	534800 CONST & MAINT SUP EXP	9,656.67	65,982.98
	534947 LAW ENF SUPPLIES		17.78
	538100 VEHICLE & EQUIP SUPPLY EXP	13,837.68	145,595.54
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,979.80	18,436.71
	541100 ACCTING & AUDITING SERVICES		9,757.05
	541200 PURCHASING ASSESSMENT		3,585.19
	541700 LEGAL RELATED		594.74
	545000 LABORATORY SERVICES		10.75
	547101 MEDIA ADVERTISING		104.63
	548501 TREE CLEARING TRIMMING		76,635.88
	548502 FACILITY MAINT		1,798.50
	548700 REFUSE/RECYCLING		63.13
	548800 FIRE EXTINGUISHERS		88.00



Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	548900 WEED CONTROL		63,539.62
	549600 CONSTRUCTION SERVICES		46,223.00
	554900 OTHER CONTRACTUAL SERVICES	693.95	29,939.69
	555310 COTS LICENSE FEES		2,790.99
	555340 COTS MAINTENANCE		14,637.26
	555430 CUSTOMIZED INSTALLATION		13,156.84
	556100 INSURANCE EXPENSE		89,231.51
	557100 PROPERTY TAX EXPENSE	899,499.79	904,348.30
	Major Account 520000 Total	961,994.48	1,875,849.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	976.57	7,744.37
	571600 MEALS NOT TRAVEL STATUS		64.37
	571900 MEALS ONE DAY TRAVEL	6.10	97.14
	572100 COMMERCIAL TRANSPORTATION		14.50
	574600 CONTRACT SERVICE TRAVEL EXP		148.50
	575100 MISC TRAVEL EXPENSE	27.50	188.50
	Major Account 570000 Total	1,010.17	8,257.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,005.87	134,034.88
	584200 VEHICLES & VEHICLE EQ		383,902.00
	Major Account 580000 Total	15,005.87	517,936.88
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	57,089.05	1,055,118.82
	599300 DISTRIBUTION OF AID	166,708.33	635,273.77
	Major Account 590000 Total	223,797.38	1,690,392.59
	Fund 23340 Expenditures Total	1,310,760.60	5,261,923.59
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,037,928.96-
	461112 PR REIMBURSEMENTS	145,013.90-	1,962,807.98-
	461116 STATE WILDLIFE GRANT	29,981.79-	612,161.01-
	Major Account 460000 Total	174,995.69-	3,612,897.95-
	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE		2,300.00-
	486500 MISCELLANEOUS ADJUSTMENTS		737.37-
	Major Account 480000 Total		3,037.37-
	Fund 43320 Revenues Total	174,995.69-	3,615,935.32-
Expenditures	510000 Personal Services		

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,288.73	24,276.91
	511300 OVERTIME PAYMENTS		40.56
	512200 SICK LEAVE EXPENSE		19.43
	515100 RETIREMENT PLANS EXPENS		1.45
	515200 OASDI EXPENSE	222.23	1,760.85
	515400 LIFE & ACCIDENT		.01
	515500 HEALTH INSURANCE EXPENSE	1,443.94	4,904.07
	Major Account 510000 Total	4,954.90	31,003.28
	520000 Operating Expenses		
	521503 ADVERTISING		13.99
	523000 VOLUNTEER EXPENSE		805.39
	533101 CLOTHING		93.04
	533900 FOOD EXPENSE		219.61
	534500 AGRICULTURAL SUPPLIES EXP	3,242.91	14,327.35
	545000 LABORATORY SERVICES		32.25
	548501 TREE THINNING/CLEARING		37,342.39
	548900 WEED CONTROL		18,433.03
	554900 OTHER CONTRACTUAL SERVICES	10,021.91	1,252,577.16
	555310 COTS LICENSE FEES		8,910.00
	Major Account 520000 Total	13,264.82	1,332,754.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		213.98
	Major Account 570000 Total		213.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,737.50
	Major Account 580000 Total		5,737.50
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	183,134.80	1,813,378.27
	599300 1099-AID-INCOME	53,189.00	331,139.03
	Major Account 590000 Total	236,323.80	2,144,517.30
	Fund 43320 Expenditures Total	254,543.52	3,514,226.27
43321 FEDERAL VPA HIP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.82-	2,488.39-
	486500 MISCELLANEOUS ADJUSTMENTS		13.46-
	Major Account 480000 Total	113.82-	2,501.85-
	Fund 43321 Revenues Total	113.82-	2,501.85-
Expenditures	510000 Personal Services		

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43321 FEDERAL VPA HIP FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		15,031.84
	511300 OVERTIME PAYMENTS		539.61
	515200 FICA EXPENSE		1,123.54
	515500 HEALTH INSURANCE EXPENSE		2,700.36
	Major Account 510000 Total		19,395.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		238.99
	521400 DATA PROCESSING EXP		40.00
	521502 PRINTING		1,890.00
	Major Account 520000 Total		2,168.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		211.50
	Major Account 570000 Total		211.50
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,171.15	11,861.33
	Major Account 590000 Total	5,171.15	11,861.33
	Fund 43321 Expenditures Total	5,171.15	33,637.17
	Program Revenues	499,079.41	10,140,210.31
	Program Expenditures	1,657,766.72	8,897,078.48

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	52,582.61	550,675.80
	511200 TEMPORARY SALARIES-WAGE	1,692.24	23,650.38
	511300 OVERTIME PAYMENTS		2,002.77
	511800 COMPENSATORY TIME PAID	415.91	7,705.64
	512100 VACATION LEAVE EXPENSE	6,183.15	53,331.99
	512200 SICK LEAVE EXPENSE	1,275.07	14,829.26
	512300 HOLIDAY LEAVE EXPENSE		27,421.37
	512500 FUNERAL LEAVE EXPENSE	31.68	502.41
	512600 CIVIL LEAVE EXPENSE	20.02	50.72
	512700 INJURY LEAVE EXPENSE		412.76
	515100 RETIREMENT PLANS EXPENS	4,530.88	49,188.78
	515200 OASDI EXPENSE	4,483.37	49,129.94
	515400 LIFE & ACCIDENT INS EXP	5.88	279.41
	515500 HEALTH INSURANCE EXPENS	11,497.25	118,607.25
	516500 WORKERS COMP PREMIUMS		9,283.26
	Major Account 510000 Total	<u>82,718.06</u>	<u>907,071.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.52	2,273.13
	521400 DATA PROCESSING EXPENSE	7.15	71.68
	521412 COM EXPENSE - VOICE/DATA	645.26	6,296.81
	521500 PUBLICATION & PRINT EXP		19.88
	521502 PRINTING		487.85
	521900 AWARDS EXPENSE		540.44
	522100 DUES & SUBSCRIPTION EXP	236.00	256.80
	522200 CONFERENCE REGISTRATION	662.00	1,857.00
	523201 NATURAL GAS	16.51	113.98
	523202 ELECTRICITY	55.06	530.53
	523203 WATER	4.31	22.02
	523204 SEWER	2.79	13.23
	524600 RENT EXPENSE-BUILDINGS	283.30	3,257.92
	524700 RENT EXP-OTHER REAL PROP	25.20	1,588.20
	525100 RENT EXP-OFFICE EQUIP		15.73
	526101 BLDG-STRUC MAINT AND REPAIR		122.00
	527200 REP & MAINT-MOTOR VEHICL	2,944.40	11,731.68
	527500 REP & MAINT-COMM EQUIP		1,000.00
	527600 REP & MAINT-HOUSE/INST E		205.00
	527800 REP & MAINT-OTHER PROPER	6.00	36.00
	527879 CONST MAINT & SHOP	7.17	295.40

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		
	527990 RADIO EQUIP REPAIR & MAINT		344.12
	531100 OFFICE SUPPLIES EXPENSE	289.55	1,431.48
	531200 IT SUPPLIES		123.54
	532100 NON EXPENDABLE PROPERTY <1500.		2,373.30
	532200 PERSONAL COMPUTING EQUIPMENT		457.36
	532290 RADIO EQUIP		33.73
	533101 CLOTHING	3,253.24	19,579.07
	533900 FOOD EXPENSE		410.86
	534500 AGRICUL SUPPLIE		850.00
	534600 ED & RECREATIONAL SUP EX	128.83	1,087.72
	534800 CONST & MAINT SUP EXP	156.91	2,027.18
	534900 MISCELLANEOUS SUP EXP	207.84	843.64
	534947 LAW ENF SUPPLIES	285.03	4,052.76
	534948 NONEXPENDABLE PROPERTY		160.92
	538100 VEHICLE & EQUIP SUPPLIES EXP		17,190.93
	538182 LICENSED MOTOR VEHICLE SUPPLIE	159.64	2,556.57
	541100 ACCTG & AUDITING SERVICES		1,797.51
	541200 PURCHASING ASSESSMENT		102.05
	545000 LABORATORY SERVICES		134.00
	546900 OTHER MEDICAL SERVICES		2,031.15
	548700 REFUSE/RECYCLING		28.56
	554900 OTHER CONTRACTUAL SERVICE	482.57	880.37
	554901 SECURITY SERVICES	9.70	37.36
	555310 COTS LICENSE FEES		191.01
	555340 COTS MAINTENANCE		36.00
	556100 INSURANCE EXPENSE		5,899.30
	556200 TORT PREMIUMS		2,800.00
	Major Account 520000 Total	10,001.98	98,195.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,588.67	12,131.72
	572100 COMMERCIAL TRANSPORTATIO		1,448.48
	575100 MISC TRAVEL EXPENSE		97.00
	Major Account 570000 Total	1,588.67	13,677.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,654.44
	583470 PERSONAL COMPUTING EQUIPMENT	3,299.90	3,299.90
	Major Account 580000 Total	3,299.90	7,954.34
	Fund 10000 Expenditures Total	97,608.61	1,026,899.05

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		387,514.00-
	461112 PR REIMBURSEMENTS	283,045.79-	2,908,301.44-
	461113 DJ REIMBURSEMENTS	170,535.36-	1,650,947.73-
	461116 STATE WILDLIFE GRANT		1,127.51-
	461500 OP GRANTS - STATE AGENCI		71,921.26-
	461600 OP GRANTS - LOCAL GOVERN	3,864.15-	3,864.15-
	461700 OP GRANTS - OTHER		10,000.00-
	Major Account 460000 Total	457,445.30-	5,033,676.09-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	53.22-	2,736.56-
	472180 RESALE ITEMS (NONTAXABLE)		231.20-
	472181 RESALE ITEMS (TAXABLE)	601.03-	5,387.77-
	472182 DISABLED VET BRASS PLATE	5.00-	30.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,176.00-	22,028.38-
	472211 SUBSCRIPTIONS (TAXABLE)	15,207.65-	196,229.79-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	393.86-	13,803.53-
	472221 OTHER PUBLICATIONS (TAXABLE)	359.74-	4,842.12-
	472222 CLASSIFIED MAGAZINE ADS		382.50-
	472224 FISHING GUIDE ADV	1,750.00-	34,725.00-
	472226 PHOTO LIBRARY SALES (TAX)	3.57-	1,744.50-
	472230 CALENDAR (NONTAXABLE)		6,170.65-
	472231 CALENDAR (TAXABLE)	30.95-	22,062.03-
	472232 DISPLAY MAGAZINE ADS	7,795.00-	77,702.50-
	472340 INDR FRARM-TARGET(NONTAX)	3.00-	30.00-
	472341 INDR FRARM-TARGET(TAX)	15.50-	274.50-
	472351 INDR FRARM-EARPLG(TAX)		2.00-
	474100 GENERAL BUSINESS FEES	118.51-	16,575.71-
	474101 REBATE		1,777.03-
	474103 PERMIT ISSUE FEES	87,442.00-	662,591.00-
	474104 REBATES - OTHER	2,029.73-	7,542.52-
	475111 BOAT REGISTRATION/CERTIFICATE	81,738.49-	811,726.42-
	475112 REFUND BOAT CERTIFICATE		3,192.73
	475113 RESIDENT AIS STAMP	10,985.00-	113,755.00-
	475114 NONRESIDENT AIS STAMP	4,212.00-	35,659.00-
	476101 MISC PERMITS	6,191.50-	54,381.00-
	476103 REFUND OTHER	12.00-	14.00-
	476108 COMBO HUNT/FISH DUPLICATE	214.50-	3,589.50-
	476110 GENERAL HUNT ROLLUP	7,473.00-	98,766.00-

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		
	476111 NONRESIDENT ANNUAL HUNT	18,612.00-	896,232.00-
	476112 ANNUAL HUNT	5,892.00-	305,647.00-
	476113 HUNT/FISH COMBO	78,948.00-	765,169.00-
	476114 DUPLICATE HUNT PERMITS	130.00-	4,955.00-
	476115 NONRESIDENT FUR HARVEST		6,944.00-
	476116 FUR HARVEST	645.00-	86,115.00-
	476117 NONRESIDENT YOUTH HUNT	180.00-	9,182.00-
	476119 BANDS, TAGS, ETC	53.50-	4,778.30-
	476121 NONRESIDENT 3-DAY FISH	4,313.00-	107,060.00-
	476122 3-DAY FISH	186.00-	8,959.50-
	476123 NONRESIDENT ANNUAL FISH	51,388.00-	234,061.00-
	476124 ANNUAL FISH	290,555.60-	1,237,433.43-
	476126 DUPLICATE FISH PERMITS	410.00-	4,090.00-
	476128 ICE FISH SHELTER PERMITS - WMA		5.00-
	476129 PADDLEFISH APPS		4,403.00-
	476131 NONRESIDENT BIG GAME - DEER	2.00-	2,329,390.00-
	476132 BIG GAME - DEER		2,106,531.00-
	476133 DUPLICATE DEER PERMIT		9,535.00-
	476134 NONRESIDENT BIG GAME - WILD TU	550,458.00-	868,859.00-
	476135 BIG GAME - WILD TURKEY	222,696.00-	458,465.00-
	476136 DUPLICATE WILD TURKEY PERMIT	435.00-	660.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		45,747.00-
	476138 BIG GAME - ANTELOPE		47,241.00-
	476139 DUPLICATE ANTELOPE PERMIT		225.00-
	476141 BIG GAME - BIGHORN SHEEP APP F	4,350.00-	36,100.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI		97,750.00-
	476143 BIG GAME - ELK APP FEE		5,686.50-
	476144 BIG GAME - ELK		22,873.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN		209,720.00-
	476146 DEER STATEWIDE BUCK	72.50-	887,182.50-
	476147 DEER NONRES ANTLERLESS SC		214,260.00-
	476151 NONRESIDENT LANDOWNER BIG GAME		48,471.00-
	476152 LANDOWNER BIG GAME-ANTELOPE		4,799.50-
	476153 LANDOWNER BIG GAME - DEER		198,070.00-
	476154 LANDOWNER BIG GAME - ELK		837.20
	476155 LANDOWNER BIG GAME - WILD TURK	6,696.00-	16,628.00-
	476157 TURKEY NON RES LANDOWNER	2,173.00-	5,482.00-
	476158 DEER NONRES LANDOWN ANTERLS SC		107.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476159 ANTELOPE APP FEE		12,005.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	165.00	
	476186 TROUT TAGS	15,492.00-	29,616.00-
	476189 HUNTER ED CARD FEES	310.00-	3,790.00-
	476198 APPRENTICE HUNT ED CERT	560.00-	8,045.00-
	476201 DEPLOYED MILITARY	40.00-	265.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	12,560.00-	79,370.00-
	476203 FISH 1-DAY NONRESIDENT	7,146.00-	125,851.50-
	476204 FISH 1-DAY	4,890.00-	66,139.00-
	476205 HUNT 2-DAY NONRESIDENT	4,087.00-	232,875.00-
	476206 COOP/COMBO PERMIT	650.00-	52,250.00-
	476207 COMBO LOTTERY APP FEE	2,775.00-	16,300.00-
	476212 LIFETIME HUNT (6-15)	7,710.00-	69,146.00-
	476213 LIFETIME HUNT (16-45)	2,112.00-	46,444.00-
	476214 LIFETIME HUNT (46 +)	514.00-	9,087.00-
	476217 LIFETIME FISH (6-15)	1,878.00-	57,387.00-
	476218 LIFETIME FISH (16-45)	3,256.00-	70,267.00-
	476219 LIFETIME FISH (46 +)	313.00-	24,948.50-
	476222 LIFETIME COMBO F/H (6-15)	13,344.00-	378,876.00-
	476223 LIFETIME COMBO F/H (16-45)	5,640.00-	205,825.00-
	476224 LIFETIME COMBO F/H (46 +)	1,668.00-	27,408.00-
	476231 LIFETIME HUNT NONRES (0-16)		1,475.00-
	476232 LIFETIME HUNT NONRES (17 +)		4,720.00-
	476234 LIFETIME FISH NONRES (0-16)		531.00-
	476235 LIFETIME FISH NONRES (17		1,853.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		4,602.00-
	476238 LIFETIME COMBO F/H NONRES (17		19,788.00-
	476241 LIFETIME DUPLICATE PAPER	215.00-	2,465.00-
	476246 RES LIFETIME FUR HARVEST(6-15Y		6,758.00-
	476247 Resident Lifetime Furharvest (	598.00-	15,847.00-
	476248 Resident Lifetime Furharvest (	436.00-	3,488.00-
	476250 NON-RES PADDLEFISH ARCHERY	47.00	611.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,200.00-
	476252 RESIDENT PADDLEFISH ARCHERY	46.00	6,026.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,400.00-
	476261 RESIDENT YOUTH DEER		54,265.00-
	476262 NONRESIDENT YOUTH DEER		5,765.00-
	476263 RESIDENT YOUTH TURKEY	11,965.00-	21,670.00-



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476264 NONRESIDENT YOUTH TURKEY	3,350.00-	5,480.00-
	476265 RESIDENT YOUTH ANTELOPE		65.00-
	476266 NONRESIDENT YOUTH ANTELO		30.00-
	476269 NONRESIDENT LANDOWNER EL		448.50
	476270 RESIDENT DEER SPECIAL		84,150.00-
	476271 NONRESIDENT DEER SPECIAL		40,140.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,420.25-
	476273 HUNT 3-YEAR	252.00-	8,796.00-
	476274 HUNT 3-Year Nonresident		12,526.00-
	476275 FISH 3-YEAR	12,152.00-	56,646.00-
	476276 FISH 3-Year Nonresident	632.00-	4,342.00-
	476277 FISH/HUNT 3-Year	4,743.00-	56,539.00-
	476278 FISH/HUNT 3-Year Nonresident	382.00-	7,790.00-
	476282 HUNT 5-Year		7,002.00-
	476283 HUNT 5-Year Nonresident		4,651.00-
	476284 FISH 5-YEAR	15,170.00-	59,982.00-
	476285 FISH 5-YEAR NONRESIDENT	1,652.00-	6,064.00-
	476286 FISH/HUNT 5-Year	4,371.00-	47,334.00-
	476287 FISH/HUNT 5-Year Nonresident		2,178.00-
	476293 RES SUPERTAG LOTTERY APP	1,530.00-	8,140.00-
	476294 NONRES SUPERTAG LOTTERY APP	740.00-	8,440.00-
	476295 RES COMBO LOTTERY APP	390.00-	3,340.00-
	476296 NONRES COMBO LOTTERY APP	470.00-	3,400.00-
	Major Account 470000 Total	1,609,741.85-	15,606,913.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,038.10-	332,937.38-
	482150 HAY INCOME		8,608.66-
	482151 CROP INCOME		93,510.72-
	482152 Grazing Income		1,108.90-
	482160 LAND LEASE		400.00-
	483201 CLASSROOM RENTAL - DAY		375.00-
	483250 CONCESSIONS		1,576.99-
	483330 VENDING MACHINES (NONTAXABLE)	18.07-	28.56-
	483361 INDR ARCH-BOW/ARW(TAX)	272.50-	3,807.50-
	483381 INDR FRARM-GUN (TAX)	66.00-	1,710.50-
	483410 INDR ARCH-LANE HR(NONTAX)		5.00-
	483411 INDR ARCH-LANE HR(TAX)	830.00-	10,705.00-
	483412 INDR ARCH-LANE<16(NONTAX)	3.00-	12.00-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483413 INDR ARCH-LANE<16(TAX)	453.00-	5,523.00-
	483415 INDR FRARM-LANE HR(TAX)	420.00-	6,720.00-
	483417 INDR FRARM-LN<16HR(TAX)	210.00-	1,915.00-
	483418 INDR FRARM-LN 1/2HR(NONTAX)		10.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,545.00-	20,334.00-
	483420 OTDR ARCHERY (NONTAX)	129.00-	2,014.25-
	483421 OTDR ARCHERY (TAX)	30.00-	470.00-
	483423 INDR ARCH-INDVL (TAX)		1,450.00-
	483425 INDR ARCH-FAMILY (TAX)	450.00-	3,900.00-
	483429 INDR FRARM-INDVL (TAX)	400.00-	2,925.00-
	483431 INDR FRARM-FAMILY (TAX)		4,539.27-
	483435 SHOOT PKG-INDVL (TAX)		500.00-
	483437 SHOOT PKG-FAMILY (TAX)		3,550.00-
	483439 SHOOT PKG-YOUTH (TAX)		1,200.00-
	483440 SPCL PROG-INDVL(NONTAX)	12,329.65-	75,680.72-
	483441 SPCL PROG-INDVL(TAX)		2,851.50-
	483442 OTDR ARCHERY INDV(NONTAX)		40.00-
	483443 OTDR ARCHERY INDV(TAX)	80.00-	1,600.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	420.00-
	483459 INDR ARCH-INDVL MO (TAX)		60.00-
	483461 INDR FRARM-INDVL MO (TAX)		250.00-
	484100 OPERATING DONATIONS & C	94.00-	31,045.93-
	484115 MISCELLANEOUS	649.01-	5,042.95-
	484500 REIMB NON-GOVT SOURCES		26,995.82-
	484600 OP GRANTS NON-GOVT SOURC		7,500.00-
	484700 CAP GRANTS NON-GOVT SOUR		10,000.00-
	484800 ROYALTY REVENUE		341.97-
	485100 FINES FORFEITS & PENALTI	12,200.00-	120,973.69-
	486300 CLEARING ACCOUNT	946.45-	946.45-
	486400 CASH OVER ADJUSTMENT	89.37-	991.68-
	486500 MISCELLANEOUS ADJUSTMENT	41,635.20-	48,075.76-
	486501 UNCLAIMED PROPERTY		17.23-
	486600 CREDIT CARD CLEARING	359.29-	44.05-
	Major Account 480000 Total	107,307.64-	842,714.48-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY		41,252.84-
	491332 SURPLUS REIMB PROPERTY		7,150.00-
	Major Account 490000 Total		48,402.84-

Program Summary  
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23320 STATE GAME FUND			
	490000 Other Financing Sources		
	Fund 23320 Revenues Total	2,174,494.79-	21,531,706.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	656,233.72	6,567,692.10
	511200 TEMPORARY SALARIES-WAGE	68,125.06	832,105.83
	511300 OVERTIME PAYMENTS	2,197.17	30,174.35
	511700 EMPLOYEE BONUSES		405.00
	511800 COMPENSATORY TIME PAID	4,365.15	70,149.43
	512100 VACATION LEAVE EXPENSE	46,369.29	638,272.77
	512200 SICK LEAVE EXPENSE	19,356.37	263,995.69
	512300 HOLIDAY LEAVE EXPENSE		334,590.22
	512500 FUNERAL LEAVE EXPENSE	205.92	16,380.54
	512600 Civil Leave Expense	484.72	1,517.36
	512700 INJURY LEAVE EXPENSE	111.18	4,654.13
	515100 RETIREMENT PLANS EXPENS	54,453.13	593,040.84
	515200 OASDI EXPENSE	56,468.40	624,631.36
	515400 LIFE & ACCIDENT INS EXP	126.78	2,690.06
	515500 HEALTH INSURANCE EXPENS	170,547.15	1,695,901.07
	516200 TUITION ASSISTANCE	444.00	1,311.00
	516400 UNEMPLOYM COMP INS EXP		2,446.46
	516500 WORKERS COMPENSATION PR		117,070.14
	Major Account 510000 Total	1,079,488.04	11,797,028.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,587.73	117,115.02
	521300 FREIGHT EXPENSE	13.52	3,861.15
	521400 DATA PROCESSING EXPENSE	4,140.76	72,766.11
	521412 COM EXPENSE - VOICE/DATA	13,308.90	137,730.88
	521500 PUBLICATION & PRINT EXP		6,446.22
	521501 PUBLICATION		205,940.99
	521502 PRINTING	1,986.42	72,641.37
	521503 ADVERTISING EXPENSE	3,016.47	3,770.42
	521800 CASH SHORT ADJUSTMENT	91.50	708.71
	521900 AWARDS EXPENSE		715.18
	522100 DUES & SUBSCRIPTION EXP /FEE	4,479.85	53,070.97
	522200 CONFERENCE REGISTRATION	11,825.50	53,348.11
	523000 VOLUNTEER EXP	1,331.53	47,183.44
	523201 NATURAL GAS	2,964.84	22,826.95
	523202 ELECTRICITY	22,756.57	229,978.19
	523203 WATER	708.01	5,167.95

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	523204 SEWER	390.55	1,944.07
	523207 PROPANE	1,243.01	27,496.40
	524100 RENT EXPENSE - LAND		6,395.00
	524600 RENT EXPENSE-BUILDINGS	12,973.71	130,238.86
	524700 RENT EXPENSE-OTHER REAL PROPER	990.20	17,926.75
	525100 RENT-OFFICE EQUIPMENT	51.00	3,349.95
	525500 RENT EXP OTHER PERSONAL PROPER	376.95	2,042.77
	525556 RENT EXP CONSTRUCTION EQUIP		5,713.32
	526101 BLDG-STRUC MAINT AND REPAIR	1,372.12	27,307.30
	526102 LAND MAINT & REPAIR	4,350.00	7,958.48
	527200 REP & MAINT-MOTOR VEHICL	10,746.11	125,093.97
	527400 R & M DATA PROCESSING EQUIP		3,522.40
	527500 REP & MAINT-COMM EQUIPMENT		7,966.00
	527600 REP & MAINT-HOUSE/INST E		616.71
	527700 REP & MAINT-PHOTO/MEDIA		2,096.15
	527800 REPAIR & MAINT - OTHER PROP	795.35	1,719.35
	527879 R & M CONST SHOP EQUIP	4,437.17	71,644.26
	527900 PERSONAL COMPUT EQUIP R & M		75.00
	527980 VIDEO EQUIP REPAIR & MAINT		76.95
	527990 RADIO EQUIP REPAIR & MAINT		2,236.72
	531100 OFFICE SUPPLIES EXPENSE	5,155.32	53,230.22
	531200 IT SUPPLIES	61.02	2,501.30
	532100 NON EXPENDABLE PROPERTY	3,684.79	47,456.13
	532200 PERSONAL COMPUTING EQUIPMENT	1,987.96	13,370.61
	532240 DATA STORAGE EQUIP		323.54
	532290 RADIO EQUIPMENT		219.27
	533100 HOUSEHOLD INST SUPPLIES	51.94	49.40
	533101 CLOTHING	13,297.56	39,289.94
	533132 SANITATION/JANITORIAL	2,181.71	16,756.50
	533133 FOOD SERV INSTITUTIONAL	24.53	1,006.14
	533900 FOOD EXPENSE	713.70	5,405.80
	534500 AGRICULTURAL SUPPLIES E	5,538.35	364,364.36
	534600 ED & REC SUPPLIES	14,100.41	173,659.77
	534800 CONST MAINT SUPPLIES	22,409.02	178,994.81
	534900 MISCELLANEOUS SUP EXP	2,264.78	5,990.55
	534946 RESALE ITEMS		3,171.56
	534947 LAW ENF SUPPLIES		39,435.15
	534948 NON EXP PROPERTY		5,693.48

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	534950 COMPUTER HARDWARE <1500		4,115.58
	535100 MEDICAL SUPPLIES		735.04
	537100 MED LAB SUPPLIES	46.26	4,425.95
	538100 VEHICLE & EQUIP SUP EXP	31,596.83	287,733.55
	538182 LICENSE MOTOR VEH	1,787.50	23,948.29
	539300 THIRD PARTY REIMB	1,500.00-	1,500.00-
	541100 ACCTG & AUDITING SERVIC		29,102.22
	541200 PURCHASING ASSESSMENT		4,035.30
	541700 LEGAL RELATED EXPENSE		58.00
	542500 ENG & ARCH SERVICES		44,265.05
	543300 IT CONSULTING-OTHER		22,681.25
	545000 LABORATORY SERVICES	2,941.44	29,541.62
	546800 VETERINARY SERVICES	219.96	3,534.78
	546801 DEER CHECK - CWD NODE E		45,745.00
	546802 ELK CHECK		702.50
	547100 EDUCATIONAL SERVICES		140.00
	547101 MEDIA/ADVERTISING	80,516.57	359,359.64
	547300 INTERPRETER SERVICES		268.00
	548500 LAWN/LANDSCAPE/SNOW REM		2,288.00
	548502 FACILITY MAINTENANCE		15,208.32
	548503 CUSTOM FARMING		6,159.20
	548600 PEST CONTROL	82.76	1,922.60
	548700 REFUSE/RECYCLING	1,430.01	19,866.51
	548800 FIRE EXTINGUISHERS		1,161.50
	548900 WEED CONTROL		598.00
	549100 Laundry/Uniform Services	18.13	41.91
	549200 JANITORIAL SERVICES	177.06	2,868.88
	549600 CONSTRUCTION SERVICES		6,275.00
	554900 OTHER CONTRACTUAL SERVICES	11,284.00	165,838.78
	554901 SECURITY SERVICES	9,211.07	12,586.91
	555100 SOFTWARE RENEWAL/MAIN F	19.50	284.17
	555310 COTS LICENSE FEES		2,485.39
	555340 COTS MAINTENANCE	14,802.03	29,772.51
	555510 SAAS SUBSCRIPTION FEES	13,732.26	15,765.44
	555540 SAAS MAINTENANCE		2,855.39
	556100 INSURANCE EXPENSE		89,442.12
	556200 TORT PREMIUMS		63.51
	559100 OTHER OPERATING EXP	1,350.00	12,370.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	359,124.24	3,676,357.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,621.27	154,060.68
	571600 MEALS-NOT TRAVEL STATUS	14.12	876.41
	571900 MEALS-ONE DAY TRAVEL	756.91	10,344.33
	572100 COMMERCIAL TRANSPORTATION	1,365.61	17,913.86
	573100 STATE-OWNED TRANSPORT		11,521.02
	574500 PERSONNEL VEHICLE MILEAGE	632.06	8,938.71
	574600 CONTRACT SERVICES TRAVEL EXP		101.00
	574700 Volunteer Travel Expense	89.00	4,825.59
	575100 MISC TRAVEL EXPENSE	119.25	2,651.26
	Major Account 570000 Total	26,598.22	211,232.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		76,766.54
	582700 LAW ENFORCEMENT & SECURITY		15,542.08
	583470 PERSONNAL COMPUTING EQUIP	21,449.70	55,266.66
	584200 Vehicles & Vehicle Eq		148,669.00
	586900 OTHER FIXED ASSETS	867.00	6,986.99
	586901 PHOTO/MEDIA EQUIP		2,850.08
	Major Account 580000 Total	22,316.70	306,081.35
	590000 Government Aid		
	599161 DISPOSITION OF AID	11,477.41	298,597.28
	599300 1099-AID-INCOME		3,010.89
	Major Account 590000 Total	11,477.41	301,608.17
	Fund 23320 Expenditures Total	1,499,004.61	16,292,308.00
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10,456.58	
	Major Account 480000 Total	10,456.58	
	Fund 23330 Revenues Total	10,456.58	
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	47,259.46	469,376.43
	511200 TEMPORARY SALARIES-WAGE	8,172.95	113,528.65
	511300 OVERTIME PAYMENTS		2,810.57
	511700 EMPLOYEE BONUSES		95.00
	511800 COMPENSATORY TIME PAID	646.63	8,865.05
	512100 VACATION LEAVE EXPENSE	4,135.26	44,982.98
	512200 SICK LEAVE EXPENSE	2,024.13	17,465.52

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23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		23,802.16
	512500 FUNERAL LEAVE EXPENSE	26.40	980.61
	512600 CIVIL LEAVE EXPENSE	65.40	90.99
	512700 INJURY LEAVE EXPENSE		326.21
	515100 RETIREMENT PLANS EXPENS	4,055.34	42,546.85
	515200 OASDI EXPENSE	4,440.79	48,849.44
	515400 LIFE & ACCIDENT INS EXP	7.27	253.16
	515500 HEALTH INSURANCE EXPENS	11,721.82	123,255.68
	516500 WORKERS COMP PREMIUMS		7,640.19
	Major Account 510000 Total	82,555.45	904,869.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.99	2,756.87
	521300 FREIGHT EXPENSE	4.08	321.26
	521400 DATA PROCESSING EXPENSE	25.45	9,046.94
	521412 COM EXPENSE - VOICE/DATA	793.67	9,059.96
	521500 PUBLICATION & PRINT EXP		379.11
	521501 PUBLICATIONS		13,265.27
	521502 PRINTING	1,515.33	5,643.68
	521503 ADVERTISING EXPENSE		2,677.00
	521900 AWARDS EXPENSE		50.08
	522100 SUBSCRIPTION & FEES	449.92	8,701.79
	522200 CONFERENCE REGISTRATION	1,647.50	10,499.21
	523000 VOLUNTEER EXPENSES		981.65
	523201 NATURAL GAS	99.32	553.98
	523202 ELECTRICITY	393.67	7,696.35
	523203 WATER	40.79	231.57
	523204 SEWER	32.24	150.43
	523207 PROPANE		5.33
	524600 RENT EXPENSE-BUILDINGS	1,103.14	11,031.40
	524700 RENT EXP-OTHER REAL PROP	21.00	3,923.00
	525100 RENT EXP-OFFICE EQUIP		226.87
	525500 RENT EXP-OTHER PERS PROP	31.38	1,015.48
	526101 BLDG-STRUC MAINT AND REPAIR	4.84	2,832.01
	527200 REP & MAINT-MOTOR VEHICL	2,564.45	10,588.78
	527400 REP & MAINT-DATA PROC		767.60
	527500 REP & MAINT-COMM EQUIP		1,222.50
	527600 R&M HOUSEHOLE/INST		72.98
	527700 REP & MAINT-PHOTO/MEDIA		783.04

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		
	527800 REP & MAINT-OTHER PROPER	142.90	235.00
	527879 CONST MAINT & SHOP	5.97	223.25
	527980 VIDEO EQUIP REPAIR & MAINT		18.05
	527990 RADIO EQUIP REPAIR & MAINT		286.76
	531100 OFFICE SUPPLIES	435.93	5,837.69
	531200 IT SUPPLIES		265.70
	532100 NON EXPENDABLE PROPERTY	297.30	2,997.34
	532200 PERSONAL COMPUTING EQUIPMENT	276.42	1,069.71
	532290 RADIO EQUIP		2,435.61
	533101 CLOTHING	1,336.26	3,489.15
	533132 CLEANING SUPPLIES	23.43	779.83
	533133 FOOD SERVICE SUPPLIES	17.52	732.14
	533900 FOOD	106.51	840.82
	534500 AGRICULTURAL SUPPLIES		204.74
	534600 ED & RECREATIONAL SUP EXP	346.71	18,490.16
	534700 ENG TECH & COMM SUP EXP		500.00
	534800 CONST & MAINT SUPPLIES	15.59	37,325.65
	534900 MISCELLANEOUS SUPPLIES	251.48	436.96
	534946 RESALE ITEMS	68.58	1,942.13
	534947 LAW ENF SUPPLIES	30.03-	7,236.06
	534948 NONEXPENDABLE PROPERTY		1,746.60
	534950 COMPUTER HARDWARE <1500		65.91
	535100 MEDICAL SUPPLIES		89.90
	538100 VEHICLE & EQUIP SUP EXP	206.53	15,562.18
	538182 VEHICLE & EQUIP EXPENSES	150.74	1,293.19
	541100 ACCTG & AUDITING SERVICES		1,870.47
	541200 PURCHASING ASSESSMENT		486.12
	541700 LEGAL RELATED		149.00
	543300 IT CONSULTING		468.75
	547101 MEDIA/ADVERTISING SERV	3,419.97	18,639.55
	548600 PEST CONTROL	9.24	92.40
	548700 GARBAGE	132.64	1,434.81
	549200 JANITORIAL/SECURITY SRVS	49.94	449.46
	554900 OTHER CONTRACTUAL SERVICES	3,170.92	10,456.54
	554901 SECURITY SERVICES	8.08	31.13
	555100 DATA PROC SOFTW LIC FEE	6.50	21.50
	555310 COTS LICENSE FEES		440.35
	555340 COTS MAINTENANCE	3,472.08	3,502.08



Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	3,014.39	3,510.64
	555540 SAAS MAINTENANCE		640.08
	556100 INSURANCE EXPENSE		5,450.36
	Major Account 520000 Total	25,925.61	256,231.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,700.38	9,377.01
	571600 MEALS-NOT TRAVEL STATUS	2.13	35.41
	571900 MEALS-ONE DAY TRAVEL	2.99	10.63
	572100 COMMERCIAL TRANSPORTATIO		254.54
	574500 PERSONAL VEHICLE MILEAGE	247.94	1,409.37
	575100 MISC TRAVEL EXPENSE		71.87
	Major Account 570000 Total	1,953.44	11,158.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,642.56
	583470 PERSONAL COMPUTING EQUIPMENT	2,749.90	6,363.25
	586900 OTHER FIXED ASSETS	867.00	8,567.00
	586901 PHOTO/MEDIA EQUIP		332.31
	Major Account 580000 Total	3,616.90	31,905.12
	Fund 23330 Expenditures Total	114,051.40	1,204,165.35
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		1,825.00-
	Major Account 480000 Total		1,825.00-
	Fund 23340 Revenues Total		1,825.00-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		1,212.42-
	461114 OTHER FED REIMBURSEMENTS		1,176.01-
	461116 STATE WILDLIFE GRANT		194.18-
	Major Account 460000 Total		2,582.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,560.01-
	471113 DATA BASE SALES		840.00-
	474104 PCARD REBATE	32.50-	177.63-
	Major Account 470000 Total	32.50-	3,577.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	874.15-	9,699.22-
	484100 OPERATING DONATIONS		3.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	480000 Revenues - Miscellaneous		
	484114 NONGAME DONATIONS	2,471.50-	20,530.89-
	486500 MISCELLANEOUS ADJUSTMENTS		2,479.35
	Major Account 480000 Total	3,345.65-	27,753.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,637.00-	123,454.77-
	Major Account 490000 Total	40,637.00-	123,454.77-
	Fund 23350 Revenues Total	44,015.15-	157,368.78-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE	23.09	630.16
	521400 DATA PROCESSING EXP	305.97	5,433.96
	521412 COM EXPENSE - VOICE/DATA	198.59	2,038.68
	521500 PUBLICATION & PRINT EXPENSE		62.99
	521502 Printing (Outside Vendors)		2,058.70
	522100 DUES & SUBSCRIPTIONS	36.74	6,156.74
	522200 REGISTRATION		3,490.00
	523000 VOL TOKENS	1.54	1,510.29
	523201 NATURAL GAS	75.88	413.16
	523202 ELECTRICITY	290.34	3,210.32
	523203 WATER	30.55	176.75
	523204 SEWER	23.73	113.34
	524600 RENT EXPENSE-BUILDINGS	204.00	2,040.00
	525100 RENT EXP-OFFICE EQUIP		31.44
	527200 REP & MAINT-MOTOR VEHICL		2,702.98
	527900 PERSONAL COMPUT EQUIP R & M		249.00
	531100 OFFICE SUPPLIES EXPENSE	262.91	1,099.91
	532100 NON EXPENDABLE PROPERTY		314.87
	532200 PERSONAL COMPUTING EQUIPMENT		163.39
	533900 FOOD EXPENSE	1.54-	1,320.53
	534500 AGRICULTURAL SUPPLIES	33.95	33.95
	534600 ED & RECREATIONAL SUPPLY EXP	77.78	3,814.31
	534800 CONST & MAINT SUP EXP		211.55
	537100 LABORATORY SUPPLY EXP		272.35
	538100 VEHICLE & EQUIP SUP EXP	512.31	5,207.45
	538182 LICENSE MOTOR VEH		4,634.82
	541100 ACCTG & AUDITING SERVICES		554.62
	541200 PURCHASING ASSESSMENT		22.99
	547101 MEDIA/ADVERTISING SERV	3,500.00	3,500.00
	554900 OTHER CONTRACTUAL SERVICES		75,741.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	555100 SOFTWARE RENEWAL/MAIN FEE		1,094.80
	555310 COTS LICENSE FEES		293.47
	555340 COTS MAINTENANCE		600.00
	555430 CUSTOMIZED INSTALLATION		20,626.83
	556100 INSURANCE EXPENSE		742.05
	Major Account 520000 Total	5,575.84	150,567.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.25	3,196.60
	571600 MEALS-NOT TRAVEL STATUS		90.92
	571900 MEALS-ONE DAY TRAVEL		6.00
	572100 COMMERCIAL TRANSPORTATIO		1,193.06
	574500 PERSONAL VEHICLE MILEAGE		306.81
	575100 Misc Travel Expense		109.50
	Major Account 570000 Total	72.25	4,902.89
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	767.00	88,079.61
	599300 1099 REPORTABLE		1,459.00
	Major Account 590000 Total	767.00	89,538.61
	Fund 23350 Expenditures Total	6,415.09	245,009.30
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.93-	1,828.30-
	485100 FINES FORFEITS & PENALTI	300.00-	1,300.00-
	Major Account 480000 Total	477.93-	3,128.30-
	Fund 23360 Revenues Total	477.93-	3,128.30-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7,500.00
	Major Account 520000 Total		7,500.00
	Fund 23360 Expenditures Total		7,500.00
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		13,755.10-
	Major Account 460000 Total		13,755.10-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	1.82-	17.50-
	476121 NONRESIDENT 3-DAY FISH	38.00	
	476191 AQUATIC HABITAT STAMP	270,644.50-	1,306,426.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	1,608.00-	28,398.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	476227 LIFETIME AQUATIC STAMP	15,000.00-	203,400.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	8,662.50-	52,492.50-
	476289 AQUATIC HABITAT STAMP 5-YEAR	10,481.00-	51,529.00-
	Major Account 470000 Total	306,359.82-	1,642,263.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,481.28-	152,591.78-
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total	14,481.28-	152,641.78-
	Fund 23410 Revenues Total	320,841.10-	1,808,659.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,072.10	29,470.83
	512100 VACATION LEAVE EXPENSE	26.33	5,328.87
	512300 HOLIDAY LEAVE EXPENSE		1,873.49
	512500 FUNERAL LEAVE EXPENSE		571.84
	515100 RETIREMENT PLANS EXPENS	306.90	2,788.91
	515200 OASDI EXPENSE	302.25	2,754.56
	515400 LIFE & ACCIDENT INS EXP	.84	6.95
	515500 HEALTH INSURANCE EXPENS	378.19	3,180.65
	516500 WORKERS COMP PREMIUMS		530.58
	Major Account 510000 Total	5,086.61	46,506.68
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		755.00
	524100 RENT EXPENSE-LAND	500.00	4,900.00
	541100 ACCTG & AUDITING SERVICES		178.73
	554900 OTHER CONTRACTUAL SERV		100.00
	Major Account 520000 Total	500.00	5,933.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		782.24
	Major Account 570000 Total		782.24
	Fund 23410 Expenditures Total	5,586.61	53,222.65
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		25.35-
	Major Account 470000 Total		25.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.19-	1,911.89-
	484100 OPERATING DONATIONS & CO	4,036.00-	57,524.79-
	Major Account 480000 Total	4,196.19-	59,436.68-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
	480000 Revenues - Miscellaneous		
	Fund 23450 Revenues Total	4,196.19-	59,462.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,108.50	11,948.34
	512100 VACATION LEAVE EXPENSE	96.37	1,174.12
	512200 SICK LEAVE EXPENSE	106.20	957.95
	512300 HOLIDAY LEAVE EXPENSE		792.93
	515100 RETIREMENT PLANS EXPENSE	98.18	1,113.74
	515200 FICA EXPENSE	100.29	1,137.81
	515400 LIFE & ACCIDENT INS EXP	.45	4.52
	516500 WORKERS COMP PREMIUMS		184.65
	Major Account 510000 Total	1,509.99	17,314.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		373.22
	521502 PRINTING		501.97
	534600 ED & RECREATIONAL SUP EX		1,068.81
	541200 PURCHASING ASSESSMENT		2.85
	554900 OTHER CONTRACTUAL SERVICES		55,260.00
	Major Account 520000 Total		57,206.85
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		716.00
	Major Account 590000 Total		716.00
	Fund 23450 Expenditures Total	1,509.99	75,236.91
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	16,980.00-	94,530.00-
	Major Account 470000 Total	16,980.00-	94,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.88-	334.09-
	Major Account 480000 Total	114.88-	334.09-
	Fund 23480 Revenues Total	17,094.88-	94,864.09-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		664,856.76-
	461112 PR REIMBURSEMENS	62,811.39-	667,013.08-
	461113 DJ REIMBURSEMENTS		461,783.43-
	461114 OTHER FED REIMBURSEMENTS	7,051.02-	89,894.87-
	461116 STATE WILDLIFE GRANT	13,069.70-	170,364.84-
	461300 PASS-THROUGH FEDERAL GRANTS	51,250.00-	151,250.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		18,686.33-
	Major Account 460000 Total	134,182.11-	2,223,849.31-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	213.96-	4,505.46-
	Major Account 480000 Total	213.96-	4,505.46-
	Fund 43320 Revenues Total	134,396.07-	2,228,354.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	31,429.17	312,689.37
	511200 TEMPORARY SALARIES-WAGE	16,780.86	197,536.11
	511300 OVERTIME PAYMENTS	11,741.65	29,498.89
	512100 VACATION LEAVE EXPENSE	1,321.61	22,781.04
	512200 SICK LEAVE EXPENSE	479.62	13,010.21
	512300 HOLIDAY LEAVE EXPENSE		15,323.67
	512500 FUNERAL LEAVE EXPENSE		915.69
	512600 CIVIL LEAVE EXPENSE		131.34
	515100 RETIREMENT PLANS EXPENS	3,160.19	28,916.90
	515200 OASDI EXPENSE	4,438.70	42,439.37
	515400 LIFE & ACCIDENT INS EXP	9.97	99.38
	515500 HEALTH INSURANCE EXPENS	11,528.57	115,371.46
	516400 UNEMPLOYM COMP INS EXP		4,634.28
	516500 WORKERS COMPENSATION PR		7,763.25
	Major Account 510000 Total	80,890.34	791,110.96
	520000 Operating Expenses		
	521100 POSTAGE	404.31	5,910.02
	521300 FREIGHT EXPENSE		127.13
	521400 DATA PROCESSING EXPENSE	111.20	1,112.00
	521412 COMMUNICATION EXP (VOICE/DATA)	251.21	2,688.27
	521500 PUBLICATION & PRINT EXP		487.05
	521502 PRINTING	2,785.50	3,015.41
	522100 DUES & SUBSCRIPTION FEES	9.99	4,592.42
	522200 CONFRENCE REGISTRATION		5,450.00
	523000 VOLUNTEER TOKENS	844.47	866.54
	523201 NATURAL GAS		136.24
	523202 ELECTRICITY	167.65	2,005.80
	524600 RENT EXPENSE-BUILDINGS	5,624.20	56,227.16
	524700 RENT EXP-OTHER REAL PROPERTY		75.00
	525100 RENT-OFFICE EQUIPMENT		168.30
	526101 BUILDING/STRUCTURE MAINT & REP		325.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	2,632.78	9,680.97
	527600 REPAIR&MAINT HOUSE/INST EQUIP		1,160.00
	527800 REPAIR & MAINT OTHER PROPERTY		655.00
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	109.29	6,405.23
	531100 OFFICE SUPPLIES	14.52	1,403.24
	531200 IT SUPPLIES		994.49
	532100 NON CAPITALIZED EQUIP PURCH	638.62	5,809.41
	532200 PERSONAL COMPUTING EQUIP	151.46	151.46
	532280 VIDEO EQUIP		1,954.65
	533101 CLOTHING	168.84	914.02
	533132 Sanitation/Janitorial	20.76	480.66
	533900 FOOD EXPENSE		400.74
	534500 AGRICULTURAL SUPPLIES EX	1,813.91	10,468.35
	534600 ED & RECREATIONAL SUP EXP	2,337.82	37,958.97
	534800 CONST & MAIN SUPPLIES	269.73	13,572.97
	534900 MISCELLANEOUS SUP EXP	67.15	20.78-
	534947 LAW ENF SUPPLIES		131.55
	534950 COMPUTER HARDWARE		869.97
	535100 MEDICAL SUPPLIES		546.00
	537100 LABORATORY SUP EXP		1,788.93
	538100 VEHICLE & EQUIP SUP EXP	2,037.37	20,951.59
	538182 LICENSED MOTOR VEHICLE SUPPLIE	11.20	248.40
	541100 ACCTG & AUDITING SERVICES		1,419.29
	541200 PURCHASING ASSESSMENT		17.85
	545000 LABORATORY SERVICES		13,439.48
	554900 OTHER CONTRACTUAL SERVICES	30,390.13	924,768.11
	555100 DATA PROC SOFTW LIC FEE		1,551.45
	555310 COTS LICENSE FEES		1,470.00
	555340 COTS MAINTENANCE		4,700.00
	555430 CUSTOMIZED INSTALLATION		3,686.33
	555540 SAAS MAINTENANCE		94.96
	556100 INSURANCE EXPENSE		5,750.90
	Major Account 520000 Total	50,862.11	1,156,611.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,157.46	9,388.94
	571600 MEALS-NOT TRAVEL STATUS		33.78
	575100 MISC TRAVEL EXPENSE		177.75
	Major Account 570000 Total	1,157.46	9,600.47

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43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,475.00
	582700 LAW ENF & SEC		1,197.50
	586900 OTHER FIXED ASSETS		6,055.00
	Major Account 580000 Total		12,727.50
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	31,044.22	274,689.27
	599300 1099-AID-INCOME		5,543.06
	Major Account 590000 Total	31,044.22	280,232.33
	Fund 43320 Expenditures Total	163,954.13	2,250,282.29
	Program Revenues	2,685,059.53	25,885,369.52
	Program Expenditures	1,888,130.44	21,154,623.55



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		71.30-
	Major Account 480000 Total		71.30-
	Fund 10000 Revenues Total		71.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	24,282.74	245,665.13
	511200 TEMPORARY SALARIES-WAGE	259.72	1,479.97
	511300 OVERTIME PAYMENTS		500.66
	511600 PER DIEM PAYMENTS	280.00	1,890.00
	511800 COMPENSATORY TIME PAID	23.96	228.29
	512100 VACATION LEAVE EXPENSE	598.57	29,156.42
	512200 SICK LEAVE EXPENSE	5,139.12	18,534.19
	512300 HOLIDAY LEAVE EXPENSE		17,607.08
	512500 FUNERAL LEAVE EXPENSE		597.39
	512600 CIVIL LEAVE EXPENSE	85.25	266.52
	515100 RETIREMENT PLANS EXPENS	2,256.01	23,403.92
	515200 OASDI EXPENSE	2,100.52	22,038.34
	515400 LIFE & ACCIDENT INS EXP	6.40	59.13
	515500 HEALTH INSURANCE EXPENS	6,472.53	56,013.59
	516300 EMPLOYEE ASSISTANCE PRO		5,340.00
	516500 WORKERS COMP PREMIUMS		3,274.69
	Major Account 510000 Total	41,504.82	426,055.32
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	58.69	4,666.27
	521200 COM EXPENSE - VOICE/DATA		33.58
	521400 DATA PROCESSING EXPENSE	821.00	7,759.80
	521412 COM EXPENSE - VOICE/DATA	910.05	8,725.80
	521500 PUBLICATION & PRINT EXP		735.98
	521502 PRINTING		748.79
	521503 ADVERTISING	7.34	71.98
	521900 AWARDS EXPENSE		47.75
	522100 DUES & SUBSCRIPTION EXP	559.40	717.54
	522200 CONFERENCE REGISTRATION	606.00	20,660.00
	522900 EMPLOYEE PARKING EXP	18.00	180.00
	523201 NATURAL GAS	72.04	374.82
	523202 ELECTRICITY	297.78	3,343.41
	523203 WATER	31.99	188.73
	523204 SEWER	24.85	120.48
	524700 RENT EXP-OTHER REAL PROP	250.00	615.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		504.68
	525500 RENT EXP-OTHER PERS PROP		57.78
	526101 BLDG-STRUC MAINT & REPAIR		1,761.52
	526102 LAND MAINT & REPAIR		5.52
	527200 REP & MAINT-MOTOR VEHICL		215.36
	531100 OFFICE SUPPLIES EXPENSE	111.84	4,556.58
	531200 IT SUPPLIES		168.32
	532100 NON EXP PERSONAL PROPERTY		562.94
	532200 PERSONAL COMPUTING EQUIPMENT	16.14	695.98
	533101 CLOTHING		368.99
	533132 HOUSEHOLD & INSTIT EXP		841.94
	533133 FOOD SERV INSTITUTIONAL	104.29	104.29
	533900 FOOD EXPENSE	239.70	2,271.32
	534500 AGRICULTURAL SUPPLIES EX		9.13
	534600 ED & RECREATIONAL SUP EX		207.43
	534800 CONST & MAINT SUP EXP	184.54	1,573.16
	534900 MISC SUPPLIES EXPENSES	19.48	74.68
	534948 NONEXPENDABLE PROPERTY		911.00
	538100 VEHICLE & EQUIP SUP EXP	56.42	689.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE		96.08
	541100 ACCTG & AUDITING SERVICES		971.35
	541200 PURCHASING ASSESSMENT		20.20
	541400 HRMS ASSESSMENT		3,786.00
	541600 GROSS PROCEEDS LEGAL EXPENSE	14,535.92	32,342.04
	543300 IT CONSULTING-OTHER	7,918.00	23,754.00
	546900 MEDICAL SERVICES		132.13
	548700 REFUSE/RECYCLING	46.02	295.08
	548800 FIRE EXTINGUISHERS		17.81
	554900 OTHER CONTRACTUAL SERVICES		396.93
	554901 SECURITY SERVICES		2,308.95
	555100 DATA PROC SOFTW LIC FEE		2,148.67
	555310 COTS LICENSE FEES		6.21
	555540 SAAS MAINTENANCE		245.56
	556100 INSURANCE EXPENSE		742.05
	Major Account 520000 Total	26,889.49	131,832.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	486.77	13,694.25
	571600 MEALS-NOT TRAVEL STATUS		69.80

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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		9.20
	572100 COMMERCIAL TRANSPORTATIO	1,349.60	4,690.19
	574500 PERSONAL VEHICLE MILEAGE	406.18	4,154.34
	575100 MISC TRAVEL EXPENSE	50.00	327.15
	Major Account 570000 Total	2,292.55	22,944.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,104.67
	Major Account 580000 Total		1,104.67
	Fund 10000 Expenditures Total	70,686.86	581,937.88
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		1,875.00-
	461113 DJ REIMBURSEMENTS		1,875.00-
	Major Account 460000 Total		3,750.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		579.32-
	Major Account 480000 Total		579.32-
	Fund 23320 Revenues Total		4,329.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	81,834.39	880,940.31
	511200 TEMPORARY SALARIES-WAGE	277.42	1,497.67
	511300 OVERTIME PAYMENTS		2,917.21
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	47.93	2,307.89
	512100 VACATION LEAVE EXPENSE	3,537.84	92,731.15
	512200 SICK LEAVE EXPENSE	6,773.58	49,000.07
	512300 HOLIDAY LEAVE EXPENSE		51,690.60
	512500 FUNERAL LEAVE EXPENSE	549.47	1,061.38
	512600 CIVIL LEAVE EXPENSE	335.21	1,228.53
	515100 RETIREMENT PLANS EXPENS	6,969.80	81,116.52
	515200 OASDI EXPENSE	6,246.85	73,027.65
	515400 LIFE & ACCIDENT INS EXP	25.77	263.52
	515500 HEALTH INSURANCE EXPENS	23,772.38	247,585.72
	516400 UNEMPLOYM COMP INS EXP		112.41
	516500 WORKERS COMP PREMIUMS		15,294.95
	Major Account 510000 Total	130,370.64	1,502,275.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,848.34	25,612.28

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		
	521300 FREIGHT EXPENSE		8.17
	521400 DATA PROCESSING EXPENSE	14,611.25	149,922.27
	521412 COM EXPENSE - VOICE/DATA	4,788.47	42,898.87
	521500 PUBLICATION & PRINT EXP		12,969.92
	521502 PRINTING		7,873.78
	521503 ADVERTISING	14.23	372.60
	521900 AWARDS EXPENSE		25.70
	522100 DUES & SUBSCRIPTION EXP	27.30	40,358.52
	522200 CONFERENCE REGISTRATION	4.50	2,098.17
	522900 EMPLOYEE PARKING EXP	36.00	360.00
	523000 VOLUNTEER EXPENSES		19.68
	523201 NATURAL GAS	1,214.11	8,168.13
	523202 ELECTRICITY	1,770.56	27,995.33
	523203 WATER	136.98	1,800.94
	523204 SEWER	116.08	998.23
	523500 PROMPT PAY INTEREST		16.00
	524600 RENT EXPENSE-BUILDINGS	4,316.81	43,168.10
	524700 RENT OTHER REAL PROPERTY	6.32	63.24
	524900 RENT EXP-DEPR SURCHARGE	702.08	7,020.80
	525100 RENT EXP-OFFICE EQUIPME		5,606.94
	525500 RENT EXP-OTHER PERS PROP	54.50	298.24
	526101 BLDG-STRUC MAINT AND REPAIR		16,581.30
	526102 LAND MAINT AND REPAIR	334.39	379.24
	531100 OFFICE SUPPLIES EXPENSE	870.80	26,244.23
	531200 IT SUPPLIES		680.21
	532200 PERSONAL COMPUTING EQUIPMENT	775.05	3,722.95
	533101 CLOTHING		98.38
	533132 SANITATION JANITORIAL	4.99	9,127.47
	533133 FOOD SERV INSTITUTIONAL	878.62	995.89
	533900 FOOD	77.50	1,218.36
	534500 AGRICULTURAL SUPPLIES EX		252.15
	534600 ED & RECREATIONAL SUP EX		208.55
	534800 CONST & MAINT SUP EXP	1,527.48	13,224.38
	534900 MISCELLANEOUS SUP EXP	152.45	169.86
	534946 RESALE ITEMS		1,682.00
	534948 NONEXPENDABLE PROPERTY		780.00
	535100 MEDICAL SUPPLIES		7.10
	538182 LICENSED MOTOR VEHICLE SUPPLIE		300.27

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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		9.00
	541100 ACCTG & AUDITING SERVIC		3,669.27
	541200 PURCHASING ASSESSMENT		6,218.45
	541400 HRMS ASSESSMENT		7,572.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		25,836.99
	542100 SOS TEMP SERV - PERSONNEL		8,608.36
	543100 IT CONSULTING-APPLICATIONS	29,199.38	247,354.96
	543300 IT CONSULTING-OTHER		30,721.84
	545000 LABORATORY SERVICES		76.00
	546900 MEDICAL SERVICES		334.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	330.00	979.00
	548600 PEST CONTROL		736.60
	548700 REFUSE/RECYCLING	861.25	7,000.25
	548800 FIRE EXTINGUISHERS		452.49
	549100 LAUNDRY/UNIFORM SERVICES	36.46	36.46
	549200 JANITORIAL/SECURITY SRVS	1,256.66	13,542.75
	554900 Other Contractual Service		6,536.54
	554901 MGMT CONSULTANT SVS		20,501.34
	555100 SOFTWARE RENEWAL/MAIN F		29,489.91
	555310 COTS LICENSE FEES		1,135.46
	555340 COTS MAINTENANCE		4,550.00
	555540 SAAS MAINTENANCE		106.56
	559100 OTHER OPERATING EXP	30.00	103.10
	Major Account 520000 Total	65,982.56	868,900.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	344.92	6,761.21
	571600 MEALS-NOT TRAVEL STATUS		31.20
	571900 MEALS-ONE DAY TRAVEL		6.90
	572100 Commercial Transportatio	9.00	2,033.89
	574500 personal vehicle mileage	51.04	1,108.93
	575100 MISC TRAVEL EXPENSE	37.50	388.40
	Major Account 570000 Total	442.46	10,330.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,020.44
	Major Account 580000 Total		6,020.44
	Fund 23320 Expenditures Total	196,795.66	2,387,526.64

23330 ST PARK CASH REV

Revenues

480000 Revenues - Miscellaneous

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,855.64
	Major Account 480000 Total		2,855.64
	Fund 23330 Revenues Total		2,855.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	52,513.54	562,804.10
	511300 OVERTIME PAYMENTS		983.32
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	47.93	1,047.53
	512100 VACATION LEAVE EXPENSE	1,472.89	42,344.01
	512200 SICK LEAVE EXPENSE	3,510.34	26,068.14
	512300 HOLIDAY LEAVE EXPENSE		21,191.51
	512500 FUNERAL LEAVE EXPENSE	61.05	373.15
	512600 CIVIL LEAVE EXPENSE	304.63	1,159.73
	515100 RETIREMENT PLANS EXPENS	4,336.39	49,014.08
	515200 OASDI EXPENSE	3,980.48	45,634.75
	515400 LIFE & ACCIDENT INS EXP	13.91	143.06
	515500 HEALTH INSURANCE EXPENS	12,681.65	130,163.08
	516500 WORKERS COMP PREMIUMS		9,512.86
	Major Account 510000 Total	78,922.81	891,939.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,328.58	20,813.60
	521300 FREIGHT EXPENSE		6.83
	521400 DATA PROCESSING EXPENSE	5,031.60	54,122.20
	521412 COM EXPENSE - VOICE/DATA	2,719.70	31,539.36
	521500 PUBLICATION & PRINT EXP		1,328.43
	521502 PRINTING	845.52	1,998.29
	521503 ADVERTISING	14.04	172.50
	521900 AWARDS EXPENSE		25.69
	522100 DUES & SUBSCRIPTION EXP	27.30	1,481.04
	522200 CONFERENCE REGISTRATION	4.50	737.50
	522900 EMPLOYEE PARKING EXP	36.00	360.00
	523201 NATURAL GAS	393.18	2,927.87
	523202 ELECTRICITY	758.83	8,166.64
	523203 WATER	83.37	510.76
	523204 SEWER	68.29	373.66
	524700 RENT EXP-OTHER REAL PROP	6.32	63.24
	525100 RENT EXP-OFFICE EQUIP		880.21
	525500 RENT EXP-OTHER PERS PROP		3.69

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		
	526101 BLDG-STRUC MAINT AND REPAIR		5,937.32
	526102 LAND MAINT & REPAIR		18.63
	531100 OFFICE SUPPLIES EXPENSE	346.02	6,079.83
	531200 IT SUPPLIES		598.58
	532200 PERSONAL COMPUTING EQUIPMENT	444.81	1,573.06
	533101 CLOTHING		25.40
	533132 HOUSEHOLD & INSTIT EXP		2,841.57
	533133 FOOD SERV INSTITUTIONAL	351.99	351.99
	533900 FOOD EXPENSE		130.10
	534500 AGRICULTURAL SUPPLIES EX		30.83
	534600 ED & RECREATIONAL SUP EX		172.82
	534800 CONST & MAINT SUP EXP	619.74	5,455.23
	534900 MISCELLANEOUS SUP EXP	71.61	89.02
	534948 NONEXPENDABLE PROPERTY		324.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE		130.05
	541100 ACCTG & AUDITING SERVICES		2,091.98
	541200 PURCHASING ASSESSMENT		154.38
	541400 HRMS ASSESSMENT		7,572.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		28,126.33
	542100 SOS TEMP SERV - PERSONNEL		9,112.48
	543100 IT CONSULTING-APPLICATIONS	7,299.85	61,838.74
	543300 IT CONSULTING-OTHER		24,704.16
	546900 MEDICAL SERVICES		639.58
	548700 REFUSE/RECYCLING	155.31	1,778.22
	548800 FIRE EXTINGUISHERS		60.12
	554900 OTHER CONTRACTUAL SERVICES		1,569.00
	554901 MGMT CONSULTANT SVS		7,947.41
	555100 DATA PROC SOFTW LIC FEE		18,892.28
	555310 COTS LICENSE FEES		644.63
	555340 COTS MAINTENANCE		4,550.00
	555540 SAAS MAINTENANCE		73.52
	559100 OTHER OPERATING EXP	50.00	1,856.80
	Major Account 520000 Total	20,656.56	320,881.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	362.35	3,175.70
	571600 MEALS-NOT TRAVEL STATUS		6.00
	571900 MEALS-ONE DAY TRAVEL		25.73
	572100 COMMERCIAL TRANSPORTATIO	9.00	1,157.97

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	214.75	2,323.88
	575100 MISC TRAVEL EXPENSE	37.50	133.60
	Major Account 570000 Total	623.60	6,822.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,384.30
	Major Account 580000 Total		3,384.30
	Fund 23330 Expenditures Total	100,202.97	1,223,028.07
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,672.44
	511300 OVERTIME PAYMENTS		.66
	512100 VACATION LEAVE EXPENSE		74.79
	512200 SICK LEAVE EXPENSE		34.49
	512300 HOLIDAY LEAVE EXPENSE		115.62
	515100 RETIREMENT PLANS EXPENSE		142.12
	515200 FICA EXPENSE		20.97
	515400 LIFE & ACCIDENT INS EXP		.38
	515500 HEALTH INSURANCE EXPENSE		407.18
	516500 WORKERS COMP PREMIUMS		.73
	Major Account 510000 Total		2,469.38
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	441.19	4,470.97
	521500 PUBLICATION & PRINT EXP		5,713.00
	521502 PRINTING		195.00
	541100 ACCTG & AUDITING SERVICES		10.85
	541200 PURCHASING ASSESSMENT		10.62
	554900 OTHER CONTRACTUAL SERVICES	403.25	403.25
	555100 DATA PROC SOFTW LIC FEE		2,608.51
	Major Account 520000 Total	844.44	13,412.20
	Fund 23340 Expenditures Total	844.44	15,881.58
23410 NEBR AQUATIC HABITAT			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6.60
	Major Account 520000 Total		6.60
	Fund 23410 Expenditures Total		6.60
	Program Revenues		7,256.26
	Program Expenditures	368,529.93	4,208,380.77



Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 338 NIOBRARA SCENIC RIVER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	8,816.36	39,545.15
	Major Account 590000 Total	8,816.36	39,545.15
	Fund 10000 Expenditures Total	8,816.36	39,545.15
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.42-	557.48-
	Major Account 480000 Total	30.42-	557.48-
	Fund 23420 Revenues Total	30.42-	557.48-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		16,867.46
	Major Account 590000 Total		16,867.46
	Fund 23420 Expenditures Total		16,867.46
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.07-	496.76-
	Major Account 480000 Total	49.07-	496.76-
	Fund 23421 Revenues Total	49.07-	496.76-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,242.66-	21,404.88-
	461300 PASS-THROUGH FEDERAL GRA		60,111.41-
	Major Account 460000 Total	4,242.66-	81,516.29-
	Fund 43340 Revenues Total	4,242.66-	81,516.29-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	6,208.24	86,013.56
	Major Account 590000 Total	6,208.24	86,013.56
	Fund 43340 Expenditures Total	6,208.24	86,013.56
	Program Revenues	4,322.15-	82,570.53-
	Program Expenditures	15,024.60	142,426.17

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		1,973.00-
	Major Account 460000 Total		1,973.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	127.17-	651.42-
	Major Account 470000 Total	127.17-	651.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	976.08-	31,894.05-
	Major Account 490000 Total	976.08-	31,894.05-
	Fund 10000 Revenues Total	1,103.25-	34,518.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	314,132.88	3,202,816.32
	511200 TEMPORARY SALARIES-WAGE	204.33	6,141.65
	511300 OVERTIME PAYMENTS	6,134.33	50,542.40
	511500 SHIFT DIFFERENTIAL PYMT		273.90
	511800 COMPENSATORY TIME PAID	4,064.92	58,424.89
	512100 VACATION LEAVE EXPENSE	9,086.03	299,124.06
	512200 SICK LEAVE EXPENSE	11,649.93	143,780.82
	512300 HOLIDAY LEAVE EXPENSE		173,771.39
	512500 FUNERAL LEAVE EXPENSE	1,176.96	6,938.01
	512600 CIVIL LEAVE EXPENSE		95.38
	512700 INJURY LEAVE EXPENSE		583.66
	515100 RETIREMENT PLANS EXPENS	25,926.61	294,753.38
	515200 OASDI EXPENSE	24,109.97	276,604.22
	515400 LIFE & ACCIDENT INS EXP	95.85	1,002.78
	515500 HEALTH INSURANCE EXPENS	93,818.75	975,716.76
	516400 UNEMPLOYM COMP INS EXP		449.62
	516500 WORKERS COMP PREMIUMS		111,940.59
	Major Account 510000 Total	490,400.56	5,602,959.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.80	680.98
	521500 PUBLICATION & PRINT EXP		30.84
	521501 PUBLICATIONS		3,357.60
	521502 PRINTING		163.61
	523201 NATURAL GAS	141.66	7,126.51
	523202 ELECTRICITY	27,653.69	119,142.32
	523203 WATER	62.90	1,341.91
	523204 SEWER	48.85	236.19
	523207 PROPANE		6,177.80

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR		31,267.10
	527200 REP & MAINT-MOTOR VEHICL		531.00
	527879 CONST MAINT & SHOP		40.89
	531100 OFFICE SUPPLIES EXPENSE	4.10	57.94
	532100 NONEXPENDABLE PERSONAL PROPERT		866.94
	533132 JANITORIAL INSTITUTIONAL SUPPL		3,372.33
	533133 FOOD SERV INSTITUTIONAL	176.45	176.45
	534500 AGRICULTURAL SUPPLIES EX		7,973.63
	534600 ED & RECREATIONAL SUP EX	113.12	113.12
	534800 CONST & MAINT SUP EXP		24,461.49
	538100 GASOLINE	96.92	366.64
	538182 LICENSED MOTOR VEHICLE SUPPLIE		116.62
	541100 ACCTG & AUDITING SERVICES		33,129.96
	541200 PURCHASING ASSESSMENT		20,769.77
	548700 REFUSE/RECYCLING		750.00
	Major Account 520000 Total	28,301.49	262,251.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,512.20
	Major Account 570000 Total		1,512.20
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,000.00
	Fund 10000 Expenditures Total	523,702.05	5,871,723.67
23280 COWBOY TRAIL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.33-	4,906.43-
	482150 CROP PASTURE		685.00-
	482160 LAND LEASE	100.00-	900.00-
	482300 RIGHT OF WAY REVENUE		11,904.76-
	483250 CONCESSIONS (NONTAXABLE)		100.00-
	Major Account 480000 Total	590.33-	18,496.19-
	Fund 23280 Revenues Total	590.33-	18,496.19-
23330 ST PARK CASH REV			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		66,777.71-
	461112 PR REIMBURSEMENT	76.72-	7,496.00-
	461500 OP GRANTS - STATE AGENCI		23,366.00-
	461600 OP GRANTS - LOCAL GOVERN		40,000.00-

Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		49,271.76-
	Major Account 460000 Total	76.72-	186,911.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,459.27-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,251.80-
	472111 CAFÉ/RESTAURANT (TAXABLE)		207,359.30-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		2,354.35-
	472121 RESTAURANT/BUFFET (TAXABLE)		33,218.57-
	472130 CATERING (NONTAXABLE)	7,002.56-	30,800.42-
	472131 CATERING (TAXABLE)	110.90-	29,655.08-
	472140 CATERING-BUFFET (NONTAXABLE)	3,101.67-	5,229.47-
	472141 CATERING-BUFFET (TAXABLE)	764.20-	764.20-
	472160 GROCERY STORE	2.79-	19,079.34-
	472161 GROCERY (TAXABLE)	339.99-	15,617.85-
	472170 SNACK ITEMS	297.35-	10,384.85-
	472171 SNACKS (TAXABLE)	8,609.06-	357,333.98-
	472180 RESALE ITEMS (NONTAXABLE)	334.34-	9,239.93-
	472181 RESALE ITEMS (TAXABLE)	14,948.15-	395,607.36-
	472191 COOKOUT (TAXABLE)		36,487.27-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		434.87-
	472229 GAS/OIL RESALE		52,290.03-
	474100 GENERAL BUSINESS FEES	1,202.07-	17,415.08-
	474101 REBATE		1,777.03-
	474102 PARK RESERVATION FEES	32,008.09-	332,023.40-
	474103 PERMIT ISSUE FEES	3,373.00-	22,370.00-
	474104 PCARD REBATE	7,452.33-	29,753.72-
	474110 Park Res Fees (tax exempt)	515.00-	4,824.50-
	476104 RETURNED CHECK FEE	20.00-	526.00-
	476176 PARK ENTRY DAILY NONRES	17,382.00-	37,534.00-
	476177 PARK ENTRY ANNUAL NONRES	35,872.00-	89,415.00-
	476178 PARK ENTRY DUPLICATE NONRES	5,250.00-	13,702.50-
	476179 PARK ENTRY DROP BOX NONRES	2,476.00-	4,760.00-
	476181 PARK ENTRY DAILY	37,458.00-	956,650.00-
	476182 PARK ENTRY ANNUAL	414,220.00-	2,603,280.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	106,782.50-	652,432.00-
	476185 ICE FISH SHELTER PERMITS SRA-P		15.00-
	476191 AQUATIC HABITAT STAMP	166.50	
	476199 DROP BOX	7,027.54-	144,762.99-

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	706,383.04-	6,125,809.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,158.53-	275,601.50-
	482100 LAND USE REVENUE	5,911.25-	109,456.25-
	482110 TENT/TRAILER CAMPING (NONTAX)	7.20-	270.20-
	482112 TENT/TRAILER CAMPING (TAXABLE/	247,187.21-	4,245,638.09-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	860.00-	7,193.50-
	482140 LAND USE REVENUE	47,710.00-	56,178.00-
	482150 HAYING INCOME		12,561.71-
	482151 CROP INCOME		3,965.00-
	482160 LAND LEASE	331.25-	331.25-
	483210 CABINS (NONTAXABLE)	36,621.26-	373,383.17-
	483211 CABINS (TAXABLE/SALES TAX)	273,985.47-	4,651,196.43-
	483220 SWIM POOL (NONTAXABLE)		2,522.00-
	483221 SWIM POOL (TAXABLE)	170.62-	573,567.77-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		955.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	9,407.57-	184,165.93-
	483240 ADV CABIN DEPOSITS	4,468.15-	40,223.73-
	483250 CONCESSIONS (NONTAXABLE)	13,908.09-	177,140.48-
	483310 HORSE RIDES (NONTAXABLE)		9,486.00-
	483311 HORSE RIDES (TAXABLE)		264,400.92-
	483320 BOATS OTHER REC ITEMS(NONTAX)	1,950.00-	5,450.50-
	483321 BOATS, OTHER REC ITEMS (TAXABL	2,380.39-	321,660.22-
	483330 VENDING MACHINES (NONTAXABLE)	640.19-	96,736.85-
	483331 VENDING MACHINES (TAXABLE)	10.80-	269.85-
	483340 PAY PHONES (NONTAXABLE)		64.50-
	483350 STABLE RENTAL (NONTAXABLE)		2,846.00-
	483351 STABLE RENTAL (TAXABLE)	2,632.98-	38,094.42-
	483400 OTHER RENTAL REVENUE		1,314.32-
	483401 Other Rental Rev(TAXABLE)	.24-	1,936.91-
	483435 SHOOT PKG-INDVL (TAX)		750.00-
	483437 SHOOT PKG-FAMILY (TAX)		400.00-
	483439 SHOOT PKG-YOUTH (TAX)		75.00-
	483455 OTDR ARCHERY ADT SEA (TAX)		120.00-
	484100 OPERATING DONATIONS & CO		8,750.69-
	484115 MISCELLANEOUS	14.25-	2,726.54-
	484117 GIFTS/GRATUITIES	1,101.45-	6,447.15-
	484500 REIMB NON-GOVT SOURCES	2.10-	17,289.11-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	484544 INSURANCE CLAIMS		5,451.53-
	484600 OP GRANTS NON-GOVT SOURCE		5,000.00-
	484700 CAP GRANTS NON-GOVT SOUR		4,000.00-
	485100 FINES FORFEITS & PENALTI		464.00-
	485191 PROPERTY DAMAGES	35.00-	1,803.09-
	486300 CLEARING ACCOUNT	91,229.43-	227,056.40-
	486400 CASH OVER ADJUSTMENT	892.19-	13,386.11-
	486500 MISCELLANEOUS ADJUSTMENT	57.00-	3,739.23-
	486502 ANNUAL EXCHANGE	75.00-	150.00-
	486503 ANNUAL DUPLICATE EXCHANGE	30.00-	30.00-
	Major Account 480000 Total	768,777.62-	11,754,249.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		169,886.03-
	491332 SURPLUS REIMB PROPERTY		32,800.00-
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT		90.00
	Major Account 490000 Total		1,202,596.03-
	Fund 23330 Revenues Total	1,475,237.38-	19,269,566.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,786.26	55,984.11
	511200 TEMPORARY SALARIES-WAGE	247,644.87	4,324,139.40
	511300 OVERTIME PAYMENTS	1,208.30	59,289.07
	511500 SHIFT DIFFERENTIAL PYMT	277.95	2,298.30
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,270.14	6,611.43
	511900 SUPPLEMENTAL	600.00	6,462.42
	512100 VACATION LEAVE EXPENSE	10,428.79	29,225.00
	512200 SICK LEAVE EXPENSE	11,585.86	16,596.06
	512300 HOLIDAY LEAVE EXPENSE		2,659.87
	512400 MILITARY LEAVE EXPENSE		158.28
	512500 FUNERAL LEAVE EXPENSE		18.58
	512700 INJURY LEAVE EXPENSE	338.45	2,490.58
	515100 RETIREMENT PLANS EXPENS	2,658.67	8,771.61
	515200 OASDI EXPENSE	21,545.56	341,521.19
	515400 LIFE & ACCIDENT INS EXP	3.04	23.95
	515500 HEALTH INSURANCE EXPENS	10,480.49	203,097.44
	516400 UNEMPLOYM COMP INS EXP		64,997.54
	Major Account 510000 Total	319,828.38	5,124,844.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	880.27	28,202.61
	521200 COM EXPENSE - VOICE/DATA	3,917.21-	13,644.12
	521300 FREIGHT EXPENSE		3,310.87
	521400 DATA PROCESSING EXPENSE	6,508.32	64,527.80
	521412 COM EXPENSE - VOICE/DATA	19,834.75	149,442.89
	521500 PUBLICATION & PRINT EXP	31.93	15,210.83
	521502 PRINTING (OUTSIDE VENDORS)	2,829.46	101,005.92
	521503 ADVERTISING	5,520.93	30,962.01
	521800 CASH SHORT ADJUSTMENT	219.41	9,424.47
	521900 AWARDS EXPENSE		419.89
	522100 DUES & SUBSCRIPTION EXP	1,642.00	14,045.23
	522200 CONFERENCE REGISTRATION		19,982.91
	522500 EMPLOYEE MOVING EXPENSE		3,912.48
	523000 VOLUNTEER EXP	311.82	11,564.23
	523201 NATURAL GAS	10,282.29	91,235.17
	523202 ELECTRICITY	56,044.44	1,299,996.29
	523203 WATER	1,279.23	30,681.54
	523204 SEWER	18.94	383.38
	523207 PROPANE	8,054.90	84,257.30
	523500 LATE FEES		178.09
	524100 RENT EXPENSE-LAND	10,000.00	23,578.66
	524600 RENT EXPENSE-BUILDINGS	1,828.23	19,302.30
	524700 RENT EXP-OTHER REAL PROP	175.00	5,080.07
	525100 RENT EXP-OFFICE EQUIP		11,978.67
	525500 RENT-OTHER PROPERTY	1,374.09	22,051.88
	525556 Rent Exp-Constr Equip	800.00	34,138.46
	526100 REP & MAINT-REAL PROPERT		889.00
	526101 BLDG-STRUC MAINT AND REPAIR	6,687.75	221,370.40
	526102 LAND MAINT AND REPAIR	5,762.60	88,099.57
	527100 REP & MAINT-OFFICE EQUIP		418.00
	527200 REP & MAINT-MOTOR VEHICL	7,618.94	135,378.15
	527500 R & M COMMUNICATION EQUIP	979.50	3,750.41
	527600 R&M HOUSEHOLD/INST EQUIP	823.09	11,041.05
	527800 REP & MAINT-OTHER PROPER	261.00	2,714.90
	527879 CONST MAINT & SHOP	12,285.59	118,267.53
	527900 PERSONAL COMPUT EQUIP R & M		350.00
	527990 RADIO EQUIP REPAIR & MAINT	844.02	1,880.42
	531100 OFFICE SUPPLIES EXPENSE	4,537.07	56,886.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531200 IT SUPPLIES		262.18
	532100 NON EXPENDABLE PROPERTY	79,773.11	330,640.83
	532200 PERSONAL COMPUTING EQUIPMENT	1,585.00	9,759.98
	532250 NETWORKING EQUIP		50.00
	532290 RADIO EQUIP	53.50	4,451.39
	533100 HOUSEHOLD & INSTIT EXP		875.37
	533101 CLOTHING	10,825.72	34,446.51
	533132 JANITORIAL & INSTITUTIONAL SUP	28,356.64	250,262.32
	533133 FOOD SERV INSTITUTIONAL	8,236.32	310,019.42
	533900 FOOD EXP	65.93	5,347.85
	534500 AGRICULTURAL SUPPLIES EX	5,624.61	126,916.65
	534600 ED & RECREATIONAL SUP EXP	6,721.42	89,673.17
	534700 ENG TECH & COMM SUP EXP		2,555.50
	534800 CONST & MAINT SUPPLY	39,228.27	699,715.03
	534900 MISC SUPPLIES	2,406.64	29,415.79
	534946 RESALE ITEMS	13,723.77	339,120.11
	534947 LAW ENF SUPPLIES		6,238.39
	534948 NON EXPENDABLE PROPERTY		98,153.10
	534950 COMPUTER HARDWARE		123.18-
	535100 MEDICAL SUPPLIES	577.80	2,495.96
	537100 LABORATORY SUP EXP		72.42-
	538100 VEHICLE & EQUIP SUP EXP	13,632.49	283,417.64
	538182 VEH & EQUIP SUPPLIES	4,543.14	69,468.84
	539300 THIRD PARTY REIMB		2,308.30-
	539500 PURCHASING CARD SUSPENSE	2.50-	99.84
	541100 ACCTG & AUDITING SERVICES		129.74
	541700 LEGAL RELATED		14,453.42
	542500 ENG & ARCH SERVICES	824.00	37,382.27
	543300 IT CONSULTING-OTHER		372,324.75
	545000 LABORATORY FEES	44.54	17,815.54
	546800 VETERINARY SERVICES		19,941.78
	546900 MEDICAL SERVICES		275.00
	547101 MEDIA ADVERTISING		5,590.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,840.93
	548501 TREE CLEARING		2,907.50
	548502 FACILITY MAINTENANCE		29,250.00
	548600 PEST CONTROL	2,894.51	23,159.59
	548700 REFUSE/RECYCLING	5,665.32	409,616.83



## Program Summary

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS	240.00	10,350.85
	548900 WEED CONTROL		10,390.28
	549100 LAUNDRY SERVICES	3,518.16	19,404.53
	549200 JANITORIAL SERVICES	249.12	87,504.31
	549600 CONSTRUCTION SERVICES	22,068.15	214,731.23
	554900 OTHER CONTRACTUAL SERVICES	4,121.30	142,514.22
	554901 MGMT CONSULTANT SVS		2,001.29
	555340 COTS MAINTENANCE	344.62	1,344.62
	555540 SAAS MAINTENANCE		21.29
	556100 INSURANCE EXPENSE		208,701.56
	556200 TORT PREMIUMS	1,316.09	1,316.09
	557100 PROPERTY TAX EXPENSE		.40
	559100 OTHER OPERATING EXP		3.88
	Major Account 520000 Total	420,156.03	7,055,411.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,175.39	27,198.85
	571600 MEALS-NOT TRAVEL STATUS		105.22
	571900 MEALS-ONE DAY TRAVEL		162.43
	572100 COMMERCIAL TRANSPORTATIO		405.27
	574500 PERSONAL VEHICLE MILEAGE	526.46	2,868.45
	574600 CONTRACT SERVICE TRAVEL EXPENS		1,881.00
	575100 MISC TRAVEL EXPENSE		140.25
	Major Account 570000 Total	1,701.85	32,761.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	25,130.00	705,373.70
	582700 LAW ENFORCEMENT & SECURITY EQ		2,060.00
	583470 PERSONAL COMPUTING EQUIPMENT		20,660.88
	584200 VEHICLES & VEHICLE EQ		610,774.00
	585100 LIVESTOCK		4,800.00
	Major Account 580000 Total	25,130.00	1,343,668.58
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	21,701.50	21,701.50
	Major Account 590000 Total	21,701.50	21,701.50
	Fund 23330 Expenditures Total	788,517.76	13,578,387.45
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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	27.48-	98.19-
	Major Account 470000 Total	27.48-	98.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,307.36-	39,771.31-
	Major Account 480000 Total	3,307.36-	39,771.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,660.54-
	Major Account 490000 Total		1,660.54-
	Fund 23380 Revenues Total	112,421.40-	1,132,395.64-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		787.53-
	515200 OASDI EXPENSE		60.22-
	Major Account 510000 Total		847.75-
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		43.38
	538182 LICENSED MOTOR VEHICLE SUPPLIE		226.06
	Major Account 520000 Total		269.44
	Fund 23380 Expenditures Total		578.31-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	431.52-	4,368.35-
	Major Account 480000 Total	431.52-	4,368.35-
	Fund 43322 Revenues Total	431.52-	4,368.35-
	Program Revenues	1,589,783.88-	20,459,344.66-
	Program Expenditures	1,312,219.81	19,449,532.81

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,965.36	192,012.48
	511200 TEMPORARY SALARIES-WAGE	51.26	5,531.32
	511300 OVERTIME PAYMENTS		255.14
	511800 COMPENSATORY TIME PAID		205.92
	512100 VACATION LEAVE EXPENSE	651.84	16,849.73
	512200 SICK LEAVE EXPENSE	604.25	13,183.17
	512300 HOLIDAY LEAVE EXPENSE		10,768.09
	512500 FUNERAL LEAVE EXPENSE		791.04
	512600 CIVIL LEAVE EXPENSE		3.39
	515100 RETIREMENT PLANS EXPENS	1,738.79	17,526.89
	515200 OASDI EXPENSE	1,598.17	16,701.40
	515400 LIFE & ACCIDENT INS EXP	5.11	48.14
	515500 HEALTH INSURANCE EXPENS	4,889.75	45,207.74
	516500 WORKERS COMP PREMIUMS		2,891.31
	Major Account 510000 Total	<u>31,504.53</u>	<u>321,975.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.59	40.81
	521200 COM EXPENSE - VOICE/DATA		6.81
	521412 COM EXPENSE - VOICE/DATA	60.75	928.34
	521500 PUBLICATION & PRINT EXP		207.73
	522100 DUES & SUBSCRIPTION EXP		2,082.35
	522200 CONFERENCE REG		590.00
	523201 NATURAL GAS	33.39	175.53
	523202 ELECTRICITY	138.02	1,743.73
	523203 WATER	14.83	98.07
	523204 SEWER	11.52	61.11
	524100 RENT EXPENSE-LAND		2,100.00
	525100 RENT EXP-OFFICE EQUIP		97.27
	527200 REP & MAINT-MOTOR VEHICL		383.38
	531100 OFFICE SUPPLIES EXPENSE	185.51	1,725.54
	532100 NON EXPEND PROPERTY		395.00
	532200 PERSONAL COMPUTING EQUIPMENT	204.06	1,052.70
	533900 FOOD EXPENSE		33.00
	534800 CONSTRUCT& MAINT SUPPLIES	1,082.91	1,082.91
	538100 VEHICLE & EQUIP SUP EXP	238.83	2,468.03
	538182 LICENSED MOTOR VEHICLE SUPPLIE		166.70
	541100 ACCTG & AUDITING SERVICES		1,311.97
	541200 PURCHASING ASSESSMENT		16.95

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		
	543200 IT SUPPORT	807.86	807.86
	555340 COTS MAINTENANCE		933.00
	555540 SAAS MAINTENANCE		17.42
	556100 INSURANCE EXPENSE		742.04
	Major Account 520000 Total	2,784.27	19,268.25
	570000 Travel Expenses		
	571100 LODGING		679.26
	574500 PERSONAL VEHICLE MILEAGE		199.26
	Major Account 570000 Total		878.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,216.62	4,244.93
	Major Account 580000 Total	2,216.62	4,244.93
	Fund 10000 Expenditures Total	36,505.42	346,367.46
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		33,485.28-
	461113 DJ REIMBURSEMENT	6,563.21-	52,586.17-
	Major Account 460000 Total	6,563.21-	86,071.45-
	Fund 23320 Revenues Total	6,563.21-	86,071.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	20,957.67	210,175.48
	511800 COMPENSATORY TIME PAID		34.35
	512100 VACATION LEAVE EXPENSE	599.78	16,015.18
	512200 SICK LEAVE EXPENSE	1,427.81	14,648.97
	512300 HOLIDAY LEAVE EXPENSE		11,350.33
	512500 FUNERAL LEAVE EXPENSE	504.51	895.09
	512600 CIVIL LEAVE EXPENSE		13.56
	515100 RETIREMENT PLANS EXPENS	1,758.87	18,954.50
	515200 OASDI EXPENSE	1,679.41	18,186.66
	515400 LIFE & ACCIDENT INS EXP	5.43	53.09
	515500 HEALTH INSURANCE EXPENS	4,704.19	46,928.12
	516500 WORKERS COMPENSATION PR		3,332.85
	Major Account 510000 Total	31,637.67	340,588.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.69	16.35
	521400 DATA PROCESSING EXPENSE	41.71	417.10
	521412 COM EXPENSE - VOICE/DATA	266.57	2,444.98
	521500 PUBLICATION & PRINT EXP		624.59

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		
	521502 PRINTING (OUTSIDE VENDORS)		573.27
	521900 AWARDS EXPENSE		40.47
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		3,571.00
	523201 NATURAL GAS	81.56	423.26
	523202 ELECTRICITY	337.08	3,663.84
	523203 WATER	36.21	207.04
	523204 SEWER	28.14	133.12
	525100 RENT EXP-OFFICE EQUIP		300.29
	531100 OFFICE SUPPLIES EXPENSE	477.46	2,415.62
	532100 NON CAPITALIZED EQUIP PURCHASE		790.00
	532200 PERSONAL COMPUTING EQUIP	269.61	605.50
	541100 ACCTG & AUDITING SERVIC		2,656.70
	541200 PURCHASING ASSESSMENT		2.27
	543200 IT SUPPORT	1,067.53	1,067.53
	555100 SOFTWARE RENEWAL FEE		410.56
	555340 COTS MAINTENANCE		438.00
	555430 CUSTOMIZED INSTALLATION		4,167.00
	555540 SAAS MAINTENANCE		11.50
	Major Account 520000 Total	2,607.56	25,229.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.21	1,139.97
	571600 MEALS-NOT TRAVEL STATUS		24.00
	571900 MEALS-ONE DAY TRAVEL	19.85	104.95
	572100 COMMERCIAL TRANSPORTATION		1,275.40
	575100 MISC TRAVEL EXPENSE	2.50	143.75
	Major Account 570000 Total	67.56	2,688.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	2,929.06	3,181.14
	Major Account 580000 Total	2,929.06	3,181.14
	Fund 23320 Expenditures Total	37,241.85	371,687.38
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,322.64	62,526.69
	511300 OVERTIME PAYMENTS		86.00
	512100 VACATION LEAVE EXPENSE	170.61	4,355.86
	512200 SICK LEAVE EXPENSE	374.79	3,242.17
	512300 HOLIDAY LEAVE EXPENSE		3,016.45

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			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		260.55
	515100 RETIREMENT PLANS EXPENSE	364.54	5,502.91
	515200 FICA EXPENSE	332.01	5,042.72
	515400 LIFE & ACCIDENT INS EXP	1.06	15.13
	515500 HEALTH INSURANCE EXPENSE	1,043.43	12,480.11
	516500 WORKERS COMP PREMIUMS		902.76
	Major Account 510000 Total	6,609.08	97,431.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.09	30.52
	521412 COM EXPENSE - VOICE/DATA	39.09	315.13
	521500 PUBLICATION & PRINT EXP		120.07
	521502 PRINTING (OUTSIDE VENDORS)	1,454.30	1,457.96
	523201 NATURAL GAS	16.70	85.11
	523202 ELECTRICITY	69.01	583.91
	523203 WATER	7.41	33.30
	523204 SEWER	5.76	22.74
	524700 RENT EXP-OTHER REAL PROP		618.04
	525100 RENT EXP-OFFICE EQUIP		55.36
	531100 OFFICE SUPPLIES EXPENSE	105.08	1,180.26
	531200 IT SUPPLIES		356.45
	532100 NON EXPENDABLE PROPERTY		98.03
	532200 PERSONAL COMPUTING EQUIPMENT	51.00	253.78
	533133 FOOD SERV INSTITUTIONAL		24.00
	534600 EDUCATIONAL & REC SUPPLIES		201.45
	534800 CONST/MAINT SUPPLIES		42.34
	541100 ACCTG & AUDITING SERVICES		154.82
	543200 IT SUPPORT	201.96	201.96
	555310 COTS LICENSE FEES	807.11	1,100.58
	555340 COTS MAINTENANCE		52.00
	555430 CUSTOMIZED INSTALLATION		4,166.00
	555540 SAAS MAINTENANCE		22.53
	Major Account 520000 Total	2,761.51	11,176.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,278.69
	571900 MEALS-ONE DAY TRAVEL		7.01
	572100 COMMERCIAL TRANSPORTATION		462.70
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		1,781.40

## Program Summary

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	554.14	1,978.19
	Major Account 580000 Total	554.14	1,978.19
	Fund 23330 Expenditures Total	9,924.73	112,367.28
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,527.27	65,066.44
	512100 VACATION LEAVE EXPENSE	124.98	4,877.95
	512200 SICK LEAVE EXPENSE	117.32	4,034.29
	512300 HOLIDAY LEAVE EXPENSE		3,071.64
	512500 FUNERAL LEAVE EXPENSE		172.47
	515100 RETIREMENT PLANS EXPENS	506.93	5,782.49
	515200 OASDI EXPENSE	476.33	5,534.91
	515400 LIFE & ACCIDENT INS EXP	1.52	14.59
	515500 HEALTH INSURANCE EXPENS	1,328.53	12,202.36
	516500 WORKERS COMP PREMIUMS		934.41
	Major Account 510000 Total	9,082.88	101,691.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	32.75
	523201 NATURAL GAS	10.02	51.06
	523202 ELECTRICITY	41.40	350.34
	523203 WATER	4.45	19.98
	523204 SEWER	3.45	13.63
	531100 OFFICE SUPPLIES EXPENSE	52.18	792.71
	531200 IT SUPPLIES		74.99
	532200 PERSONAL COMPUTING EQUIPMENT	123.87	481.30
	541100 ACCTG & AUDITING SERVICES		155.87
	541200 PURCHASING ASSESSMENT		1.13
	543200 IT SUPPORT	490.48	490.48
	555340 COTS MAINTENANCE		177.00
	555430 CUSTOMIZED INSTALLATION		4,167.00
	Major Account 520000 Total	726.70	6,808.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		121.37
	Major Account 570000 Total		121.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,345.78	1,597.87
	Major Account 580000 Total	1,345.78	1,597.87
	Fund 23340 Expenditures Total	11,155.36	110,219.03

Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	59.39	68.49
	532200 PERSONAL COMPUTING EQUIPMENT		94.59
	Major Account 520000 Total	59.39	163.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,576.77
	Major Account 580000 Total		1,576.77
	Fund 23350 Expenditures Total	59.39	1,739.85
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,239.21	22,813.53
	511200 TEMPORARY SALARIES-WAGE	2,427.44	18,177.72
	512100 VACATION LEAVE EXPENSE	191.36	2,947.00
	512200 SICK LEAVE EXPENSE	98.76	1,195.02
	512300 HOLIDAY LEAVE EXPENSE		1,127.45
	512500 FUNERAL LEAVE EXPENSE		28.80
	515100 RETIREMENT PLANS EXPENSE	189.41	2,104.85
	515200 FICA EXPENSE	365.55	3,403.04
	515400 LIFE & ACCIDENT INS EXP	.32	3.45
	515500 HEALTH INSURANCE EXPENSE	388.76	3,982.46
	516500 WORKERS COMP PREMIUMS		795.93
	Major Account 510000 Total	5,900.81	56,579.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,060.66
	521502 PRINTING		998.31
	521503 ADVERTISING EXPENSE		200.00
	523000 VOL TOKENS		644.16
	524100 RENT EXPENSE-LAND		500.00
	525500 RENT-OTHER PROPERTY		337.50
	526101 BLDG-STRUC MAINT & REPAIR		16,288.69
	526102 LAND MAINT & REPAIR	1,200.00	2,950.00
	527200 R M MOTOR VEHICLES		3,292.03
	527879 CONST MAINT & SHOP		196.03
	532200 PERSONAL COMPUTING EQUIPMENT	80.15	80.15
	533101 CLOTHING		325.88
	533900 FOOD EXPENSE		161.04
	534500 AGRICULTURAL SUPPLIES EX		26.97
	534600 ED & RECREATIONAL SUP EX		1,534.70
	534800 CONST & MAINT SUP EXP		35,118.64



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	65.52	3,221.91
	538182 VEHICLE & EQUIP SUPPLIES	68.09	1,140.63
	541100 ACCTG & AUDITING SERVICES		237.54
	543200 IT SUPPORT	317.39	317.39
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		30.00
	548900 WEED CONTROL		20,470.35
	549600 CONSTRUCTION SERVICES		21,608.51
	556100 INSURANCE EXPENSE		4,637.80
	Major Account 520000 Total	1,731.15	115,378.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		548.38
	Major Account 570000 Total		548.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		62,449.77
	583470 PERSONAL COMPUTING EQUIPMENT	870.80	870.80
	Major Account 580000 Total	870.80	63,320.57
	Fund 23380 Expenditures Total	8,502.76	235,827.09
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,500.00
	Major Account 460000 Total		3,500.00
	Fund 43320 Revenues Total		3,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,574.09	27,116.68
	512100 VACATION LEAVE EXPENSE	198.69	1,513.93
	512200 SICK LEAVE EXPENSE	52.98	993.42
	512300 HOLIDAY LEAVE EXPENSE		1,412.90
	515100 RETIREMENT PLANS EXPENS	211.60	2,324.12
	515200 OASDI EXPENSE	171.74	1,930.06
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENS	436.78	4,367.80
	516500 WORKERS COMPENSATION PR		403.80
	Major Account 510000 Total	3,646.84	40,072.31
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.90	139.00
	522200 CONFRENCE REGISTRATION		365.00
	534600 ED & RECREATIONAL SUPPLIES		107.20
	555100 SOFTWARE RENEWAL FEE		136.85

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	Major Account 520000 Total	13.90	748.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,346.08
	572100 COMMERCIAL TRANSPORTATI		676.20
	575100 MISC TRAVEL EXP		14.25
	Major Account 570000 Total		2,036.53
	Fund 43320 Expenditures Total	3,660.74	42,856.89
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,717.14-
	Major Account 460000 Total		3,717.14-
	Fund 43330 Revenues Total		3,717.14-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,355.93
	521503 ADVERTISING		46.66
	522100 DUES & SUBSCRIPTION EXP		40.00
	523000 VOL TOKENS		245.00
	524700 RENT EXP-OTHER REAL PROP		87.00
	534600 ED & RECREATIONAL SUP EX		7,136.50
	541100 ACCTING & AUDITING SERVICES		729.29
	555340 COTS MAINTENANCE		2,750.00
	Major Account 520000 Total		12,390.38
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		591.30
	Major Account 570000 Total		591.30
	Fund 43330 Expenditures Total		12,981.68
	Program Revenues	6,563.21-	86,288.59-
	Program Expenditures	107,050.25	1,234,046.66

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLEANOUS ADJUSTMENT		1.06-
	Major Account 480000 Total		1.06-
	Fund 10000 Revenues Total		1.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	76,816.71	830,404.40
	511200 TEMPORARY SALARIES-WAGE	436.65	38,885.26
	511300 OVERTIME PAYMENTS		2,374.67
	511800 COMPENSATORY TIME PAID	240.99	3,087.79
	512100 VACATION LEAVE EXPENSE	9,869.62	100,398.58
	512200 SICK LEAVE EXPENSE	9,630.51	50,409.25
	512300 HOLIDAY LEAVE EXPENSE		45,798.68
	512400 MILITARY LEAVE EXPENSE		1,219.05
	512500 FUNERAL LEAVE EXPENSE		4,767.48
	512600 CIVIL LEAVE EXPENSE	286.90	859.87
	512700 INJURY LEAVE EXPENSE		1,192.64
	515100 RETIREMENT PLANS EXPENS	7,251.74	77,798.19
	515200 OASDI EXPENSE	6,900.03	76,463.87
	515400 LIFE & ACCIDENT INS EXP	22.08	236.16
	515500 HEALTH INSURANCE EXPENS	18,309.64	205,048.43
	516500 WORKERS COMP PREMIUMS		14,561.91
	Major Account 510000 Total	129,764.87	1,453,506.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.24	324.61
	521400 DATA PROCESSING EXPENSE	110.05	1,100.49
	521412 COM EXPENSE - VOICE/DATA	1,019.92	10,282.13
	521500 PUBLICATION & PRINT EXP		257.96
	521502 PRINTING (OUTSIDE VENDORS)		6.32
	522100 DUES & SUBSCRIPTION EXP		2,612.05
	522200 CONFERENCE REG		1,410.00
	523201 NATURAL GAS	614.12	3,772.54
	523202 ELECTRICITY	968.18	10,986.72
	523203 WATER	91.35	511.99
	523204 SEWER	72.58	342.05
	524600 RENT EXPENSE-BUILDINGS	2,823.84	27,991.65
	525100 RENT EXP-OFFICE EQUIP		770.16
	525556 CONSTRUCTION EQUIPMENT		231.00
	525557 ENGINEERING TECHNICAL		200.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,178.77

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		
	527200 REP & MAINT-MOTOR VEHICL	12,071.15	51,170.25
	527800 REP & MAINT-OTHER PROPER		961.70
	527879 CONST MAINT & SHOP	7,363.07	23,637.86
	531100 OFFICE SUPPLIES EXPENSE	131.35	4,272.82
	531200 IT SUPPLIES	69.98	1,149.09
	532100 NON-CAPITALIZED EQUIP PU	1,050.00	1,633.97
	532200 PERSONAL COMPUTING EQUIPMENT		3,394.71
	533101 CLOTHING	64.33	701.08
	533132 SANITATION JANITORIAL		265.53
	533900 FOOD EXPENSE		8.88
	534500 AGRICULTURAL SUPPLIES EXP		940.71
	534600 ED & RECREATIONAL SUP EX	114.86	343.70
	534700 ENG TECH & COMM SUP EXP		97.58
	534800 CONSTRUCTION & MAINT SUPPLIES	471.98	65,673.57
	534900 MISCELLANEOUS SUP EXP		15.95
	534948 NONEXPENDABLE PROPERTY		1,006.66
	535100 MEDICAL SUPPLIES		25.55
	538100 VEHICLE & EQUIP SUP EXP	2,824.04	52,883.96
	538182 LICENSED MOTOR VEHICLE SUPPLIE	551.80	6,937.72
	541100 ACCTG & AUDITING SERVICES		2,840.03
	541200 PURCHASING ASSESSMENT		258.88
	548700 REFUSE/RECYCLING	133.50	700.00
	549200 JANITORIAL/SECURITY SRVS	331.00	3,310.00
	555310 COTS LICENSE FEES		9,060.00
	555340 COTS MAINTENANCE		2,885.22
	555540 SAAS MAINTENANCE		63.87
	556100 INSURANCE EXPENSE		19,478.81
	Major Account 520000 Total	30,909.34	315,696.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,444.56	58,877.54
	571600 MEALS-NOT TRAVEL STATUS		17.50
	571900 MEALS-ONE DAY TRAVEL		16.22
	574500 PERSONAL VEHICLE MILEAGE	111.28	425.02
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	1,555.84	59,344.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,850.00
	583470 PERSONAL COMPUTING EQUIPMENT		20,830.29

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		22,680.29
	Fund 10000 Expenditures Total	162,230.05	1,851,227.34
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages	9,970.55	128,789.87
	511300 Overtime Payments		184.73
	515200 OASDI Expense	730.35	9,281.46
	515500 Health Insurance Expense	1,405.88	25,625.57
	516400 UNEMPLOYM COMP INS EXP		1,906.00
	Major Account 510000 Total	12,106.78	165,787.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		190.00
	523201 NATURAL GAS	61.52	971.03
	525556 CONSTRUCTION EQUIPMENT		2,752.74
	526101 BLDG-STRUC MAINT & REPAIR		349.16
	526102 LAND MAINT AND REPAIR	1,976.70	1,976.70
	527879 R&M CONST MAINT SHOP EQUIP		15.00
	533132 SANITATION JANITORIAL		5.99
	534500 AGRICULTURAL SUPPLIES EX		4.74
	534800 CONST & MAINT SUP EXP	14,370.13	75,236.85
	538100 VEHICLE & EQUIP SUP EXP	32.62	533.58
	541100 ACCTG & AUDITING SERVICES		408.48
	548700 REFUSE/RECYCLING		426.52
	Major Account 520000 Total	16,440.97	82,870.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		174.86
	Major Account 570000 Total		174.86
	Fund 23330 Expenditures Total	28,547.75	248,833.28
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	133.85-	5,742.64-
	Major Account 470000 Total	133.85-	5,742.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.75-	1,384.73-
	Major Account 480000 Total	142.75-	1,384.73-
	Fund 23370 Revenues Total	276.60-	7,127.37-
	Program Revenues	276.60-	7,128.43-
	Program Expenditures	190,777.80	2,100,060.62

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 628 CRED CARD DISC SA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16,554.35	262,061.90
	Major Account 520000 Total	16,554.35	262,061.90
	Fund 23320 Expenditures Total	16,554.35	262,061.90
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	49,753.73	18,701.01-
	Major Account 480000 Total	49,753.73	18,701.01-
	Fund 23330 Revenues Total	49,753.73	18,701.01-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,821.16	200,365.05
	Major Account 520000 Total	14,821.16	200,365.05
	Fund 23330 Expenditures Total	14,821.16	200,365.05
	Program Revenues	49,753.73	18,701.01-
	Program Expenditures	31,375.51	462,426.95

Program Summary  
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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		28,038.00
	Major Account 520000 Total		28,038.00
	Fund 10000 Expenditures Total		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		21,214.50
	Major Account 520000 Total		21,214.50
	Fund 23330 Expenditures Total		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>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		664.00-
	Major Account 460000 Total		664.00-
	Fund 23320 Revenues Total		664.00-
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		83,192.61-
	461113 DJ REIMBURSEMENT		12,654.26-
	Major Account 460000 Total		95,846.87-
	Fund 23470 Revenues Total		95,846.87-
Expenditures	520000 Operating Expenses		
	521503 Advertising		61.00
	526102 LAND MAINT AND REPAIR		694.77
	534800 CONST & MAINT SUP EXP		9,173.09
	542500 ENG & ARCH SERVICES	10,504.17	84,290.31
	549600 CONSTRUCTION SERVICES	22,240.46	431,084.89
	Major Account 520000 Total	32,744.63	525,304.06
	Fund 23470 Expenditures Total	32,744.63	525,304.06
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		211,729.39-
	461113 DJ REIMBURSEMENTS		496,529.08-
	Major Account 460000 Total		708,258.47-
	Fund 43320 Revenues Total		708,258.47-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		1,220.23
	542500 eng & arch services		5,041.63
	549600 CONSTRUCTION SERVICE		67,771.08
	Major Account 520000 Total		74,032.94
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		496,529.08
	Major Account 590000 Total		496,529.08
	Fund 43320 Expenditures Total		570,562.02
	Program Revenues		804,769.34-
	Program Expenditures	32,744.63	1,095,866.08



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT	111,000.00-	411,000.00-
	484700 CAP GRANTS NON-GOVT SOUR		49,685.00-
	Major Account 480000 Total	111,000.00-	460,685.00-
	Fund 23330 Revenues Total	111,000.00-	460,685.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	59.10	220.71
	526102 LAND MAINT AND REPAIR		3,462.50
	534800 CONST & MAINT SUP EXP	3.75-	2,696.53
	549600 CONSTRUCTION SERVICES		440,507.52
	Major Account 520000 Total	55.35	446,887.26
	Fund 23330 Expenditures Total	55.35	446,887.26
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		831.97
	522100 DUES & SUBSCRIPTION EXP		140.00
	526101 BLDG-STRUC MAINT AND REPAIR		9,525.07
	526102 LAND MAINT AND REPAIR		25,952.00
	534800 CONST & MAINT SUP EXP		9,569.07
	542500 ENG & ARCH SERVICES		51,293.40
	549600 CONSTRUCTION SERVICES	48,564.10	1,021,861.67
	Major Account 520000 Total	48,564.10	1,119,173.18
	Fund 23380 Expenditures Total	48,564.10	1,119,173.18
23460 STATE PARK IMPROVE AND MAINT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		131,298.59-
	Major Account 460000 Total		131,298.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,609.17-	284,323.84-
	Major Account 480000 Total	26,609.17-	284,323.84-
	Fund 23460 Revenues Total	26,609.17-	415,622.43-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	59.10	1,062.05
	522100 DUES & SUBSCRIPTION EXP		290.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,254.16
	526102 LAND MAINT AND REPAIR	100,000.00	102,598.10
	527600 REP & MAINT-HOUSE/INST E		990.44
	534800 CONST & MAINT SUP EXP	956.70	956.70
	542500 ENG & ARCH SERVICES	4,527.41	193,007.62

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23460 STATE PARK IMPROVE AND MAINT			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		1,369,269.68
	Major Account 520000 Total	105,543.21	1,669,428.75
	580000 Capital Outlay		
	581200 BUILDINGS		652,525.05
	Major Account 580000 Total		652,525.05
	Fund 23460 Expenditures Total	105,543.21	2,321,953.80
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	85,481.98-	2,870,059.57-
	452165 ATV Transfer to G&Ps	64,212.34-	1,046,916.88-
	Major Account 450000 Total	149,694.32-	3,916,976.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,626.45-	131,191.83-
	Major Account 480000 Total	14,626.45-	131,191.83-
	Fund 23470 Revenues Total	164,320.77-	4,048,168.28-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		63.76
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	526102 LAND MAINT AND REPAIR		16,930.09
	542500 ENG & ARCH SERVICES	5,600.00	5,600.00
	549600 CONSTRUCTION SERVICES		18,161.00
	Major Account 520000 Total	6,050.00	41,204.85
	Fund 23470 Expenditures Total	6,050.00	41,204.85
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		525,000.00-
	Major Account 460000 Total		525,000.00-
	Fund 43320 Revenues Total		525,000.00-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		525,000.00
	Major Account 520000 Total		525,000.00
	Fund 43320 Expenditures Total		525,000.00
	Program Revenues	301,929.94-	5,449,475.71-
	Program Expenditures	160,212.66	4,454,219.09

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		1,771,968.80-
	Major Account 460000 Total		1,771,968.80-
	Fund 43330 Revenues Total		1,771,968.80-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,771,968.80
	Major Account 590000 Total		1,771,968.80
	Fund 43330 Expenditures Total		1,771,968.80
	Program Revenues		1,771,968.80-
	Program Expenditures		1,771,968.80

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		400,150.00-
	461116 STATE WILDLIFE GRANT	16,747.21-	109,407.02-
	Major Account 460000 Total	16,747.21-	509,557.02-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	234.56-	1,219.75-
	Major Account 470000 Total	234.56-	1,219.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	937.94-	12,836.28-
	Major Account 480000 Total	937.94-	12,836.28-
	Fund 43320 Revenues Total	17,919.71-	523,613.05-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		400,150.00
	Major Account 590000 Total		400,150.00
	Fund 43320 Expenditures Total		400,150.00
	Program Revenues	17,919.71-	523,613.05-
	Program Expenditures		400,150.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		21,795.19-
	463200 CAP GRANTS - STATE AGENC		640,116.81-
	Major Account 460000 Total		661,912.00-
	480000 Revenues - Miscellaneous		
	484700 CAP GRANTS NON-GOVT SOUR		7,500.00-
	486500 MISCELLANEOUS ADJUSTMENTS		7,000.00
	Major Account 480000 Total		500.00-
	Fund 23340 Revenues Total		662,412.00-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		21,938.31
	542500 ENG & ARCH SERVICES		1,078.21
	549600 CONSTRUCTION SERVICES		24,212.07
	557100 PROPERTY TAX EXPENSE		288.87
	Major Account 520000 Total		47,517.46
	580000 Capital Outlay		
	580300 LAND		627,025.00
	Major Account 580000 Total		627,025.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		23,574.78
	Major Account 590000 Total		23,574.78
	Fund 23340 Expenditures Total		698,117.24
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		570,066.29-
	Major Account 460000 Total		570,066.29-
	Fund 43320 Revenues Total		570,066.29-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		3,679.79
	556100 INSURANCE EXPENSE		461.50
	Major Account 520000 Total		4,141.29
	580000 Capital Outlay		
	580300 LAND		565,925.00
	Major Account 580000 Total		565,925.00
	Fund 43320 Expenditures Total		570,066.29
	Program Revenues		1,232,478.29-
	Program Expenditures		1,268,183.53

Program Summary  
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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			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,926.64
	532100 NON-CAPITALIZED EQUIP PU		4,430.81
	Major Account 520000 Total		7,357.45
	Fund 23320 Expenditures Total		7,357.45
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		240,000.00-
	Major Account 480000 Total		240,000.00-
	Fund 23330 Revenues Total		240,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		12,499.99
	549600 CONSTRUCTION SERVICES		49,515.09
	Major Account 520000 Total		62,015.08
	Fund 23330 Expenditures Total		62,015.08
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	22,072.35-	173,636.74-
	Major Account 460000 Total	22,072.35-	173,636.74-
	Fund 43320 Revenues Total	22,072.35-	173,636.74-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		3,019.11
	532100 non-CAPITALIZED EQUIP PU		31,441.00
	549600 CONSTRUCTION SERVICES		148,545.28
	Major Account 520000 Total		183,005.39
	Fund 43320 Expenditures Total		183,005.39
	Program Revenues	22,072.35-	413,636.74-
	Program Expenditures		252,377.92

Program Summary  
Secure Version - Prior Month  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 960 PARK & REC LAND ACQUIS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	580000 Capital Outlay		
	580300 LAND		177,101.00
	Major Account 580000 Total		177,101.00
	Fund 23330 Expenditures Total		177,101.00
	Program Expenditures		177,101.00

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,967.70
	534800 CONST & MAINT SUP EXP		1,189.58
	Major Account 520000 Total		<u>4,157.28</u>
	Fund 23330 Expenditures Total		<u>4,157.28</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR		6,177.62
	532100 NON-CAPITALIZED EQUIP PU		1,048.00
	534800 CONST & MAINT SUP EXP	16,016.53	75,154.60
	549600 CONSTRUCTION SERVICES	4,571.22	31,021.78
	Major Account 520000 Total	<u>20,587.75</u>	<u>113,402.00</u>
	Fund 23380 Expenditures Total	<u>20,587.75</u>	<u>113,402.00</u>
	Program Expenditures	<u>20,587.75</u>	<u>117,559.28</u>



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		17,659.00
	549600 CONSTRUCTION SERVICES		445,522.95
	Major Account 520000 Total		463,181.95
	Fund 10000 Expenditures Total		463,181.95
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		1,112,867.04-
	Major Account 480000 Total		1,112,867.04-
	Fund 23330 Revenues Total		1,112,867.04-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		350.00
	526102 LAND MAINTENANCE AND REPAIR		4,590.00
	549600 CONSTRUCTION SERVICES		714,919.08
	Major Account 520000 Total		719,859.08
	Fund 23330 Expenditures Total		719,859.08
23380 NORDA			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		150,000.00
	Major Account 520000 Total		150,000.00
	Fund 23380 Expenditures Total		150,000.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		162,932.42-
	Major Account 460000 Total		162,932.42-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		590.25-
	Major Account 480000 Total		590.25-
	Fund 43320 Revenues Total		163,522.67-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	62.21	91.86
	526102 LAND MAINT AND REPAIR		27,031.00
	549600 CONSTRUCTION SERVICES		205,941.74
	Major Account 520000 Total	62.21	233,064.60
	Fund 43320 Expenditures Total	62.21	233,064.60
	Program Revenues		1,276,389.71-
	Program Expenditures	62.21	1,566,105.63

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 970 UNMC-RCE II

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		48.05
	Major Account 520000 Total		48.05
	Fund 10000 Expenditures Total		48.05
	Program Expenditures		48.05

Program Summary  
Secure Version - Prior Month  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484700 CAP GRANTS NON-GOVT SOUR		30,000.00-
	Major Account 480000 Total		30,000.00-
	Fund 23320 Revenues Total		35,000.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		122.86
	526102 LAND MAINT AND REPAIR		8,531.12
	549600 CONSTRUCTION SERVICES	3,588.64	107,692.20
	Major Account 520000 Total	3,588.64	116,346.18
	Fund 23320 Expenditures Total	3,588.64	116,346.18
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	10,765.91-	10,765.91-
	Major Account 460000 Total	10,765.91-	10,765.91-
	Fund 43320 Revenues Total	10,765.91-	10,765.91-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	10,765.91	10,765.91
	Major Account 520000 Total	10,765.91	10,765.91
	Fund 43320 Expenditures Total	10,765.91	10,765.91
	Program Revenues	10,765.91-	45,765.91-
	Program Expenditures	14,354.55	127,112.09

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIPMENT		374.97
	Major Account 520000 Total		374.97
	Fund 23320 Expenditures Total		374.97
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIPMENT		374.98
	Major Account 520000 Total		374.98
	Fund 23330 Expenditures Total		374.98
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	110,428.00	110,428.00
	Major Account 520000 Total	110,428.00	110,428.00
	Fund 23470 Expenditures Total	110,428.00	110,428.00
	Program Expenditures	110,428.00	111,177.95

Program Summary  
Secure Version - Prior Month  
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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>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		46,300.00
	Major Account 520000 Total		46,300.00
	Fund 23470 Expenditures Total		46,300.00
	Program Expenditures		46,300.00

Program Summary  
Secure Version - Prior Month  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		2,432.00
	Major Account 520000 Total		2,432.00
	Fund 23320 Expenditures Total		2,432.00
	Program Expenditures		2,432.00

Program Summary  
Secure Version - Prior Month  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 979 COWBOY TRAIL EMERG REP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT	10,000.00-	10,000.00-
	Major Account 480000 Total	10,000.00-	10,000.00-
	Fund 23280 Revenues Total	10,000.00-	10,000.00-
	Program Revenues	10,000.00-	10,000.00-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		24,006.00
	461113 DJ REIMBURSEMENTS		209,808.94
	463200 CAPITAL GRANTS-STATE AGENCIES		377,500.00
	Major Account 460000 Total		563,302.94
	Fund 23410 Revenues Total		563,302.94
Expenditures	520000 Operating Expenses		
	521503 PRINTING		645.12
	534800 CONST & MAINT SUP EXP		4,261.73
	542500 ENG & ARCH SERVICES	26,347.82	385,419.41
	549600 CONSTRUCTION SERVICES		1,918,276.91
	Major Account 520000 Total	26,347.82	2,308,603.17
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		277,888.48
	Major Account 590000 Total		277,888.48
	Fund 23410 Expenditures Total	26,347.82	2,586,491.65
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		7,859.23
	461114 OTHER FED REIMBURSEMENTS	261,243.61	263,986.42
	Major Account 460000 Total	261,243.61	271,845.65
	Fund 43320 Revenues Total	261,243.61	271,845.65
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		273,674.19
	Major Account 520000 Total		273,674.19
	Fund 43320 Expenditures Total		273,674.19
	Program Revenues	261,243.61	835,148.59
	Program Expenditures	26,347.82	2,860,165.84



Program Summary  
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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			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		22,393.14-
	Major Account 480000 Total		22,393.14-
	Fund 23330 Revenues Total		22,393.14-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		761.52
	522100 DUES & SUBSCRIPTION EXP	900.00	1,040.00
	526102 LAND MAINTENANCE AND REPAIR		17,119.85
	542500 ENG & ARCH SERVICES	305,766.61	1,517,417.89
	549600 CONSTRUCTION SERVICES		15,452.00
	Major Account 520000 Total	306,666.61	1,551,791.26
	580000 Capital Outlay		
	581200 BUILDINGS		49,054.97
	Major Account 580000 Total		49,054.97
	Fund 23330 Expenditures Total	306,666.61	1,600,846.23
	Program Revenues		22,393.14-
	Program Expenditures	306,666.61	1,600,846.23
	Agency Revenues	5,411,226.22-	82,881,212.29-
	Agency Expenditures	6,404,552.33	90,119,324.80

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,026.27	954,020.80
	511300 OVERTIME PAYMENTS		274.06
	511800 COMPENSATORY TIME PAID		199.69
	512100 VACATION LEAVE EXPENSE	7,792.00	103,662.68
	512200 SICK LEAVE EXPENSE	9,940.49	53,526.74
	512300 HOLIDAY LEAVE EXPENSE		52,791.43
	512500 FUNERAL LEAVE EXPENSE		1,011.60
	512600 CIVIL LEAVE EXPENSE	109.19	109.19
	512700 INJURY LEAVE EXPENSE		176.41
	515100 RETIREMENT PLANS EXPENSE	8,152.04	87,050.60
	515200 FICA EXPENSE	7,648.04	81,741.90
	515400 LIFE & ACCIDENT INS EXP	25.57	257.11
	515500 HEALTH INSURANCE EXPENSE	19,632.80	212,858.76
	516100 EMPLOYEE RELOCATION		4,277.92
	516200 TUITION ASSISTANCE		8,382.94
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516400 UNEMPLOYM COMP INS EXP	1,568.00	9,212.00
	516500 WORKERS COMP PREMIUMS		20,256.00
	519100 OTHER PERSONAL SERV EXP		186.17
	Major Account 510000 Total	145,894.40	1,590,536.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	792.06	6,792.04
	521400 DATA PROCESSING EXPENSE	3,276.25	20,248.09
	521500 PUBLICATION & PRINT EXP	327.98-	4,273.65
	521900 AWARDS EXPENSE		271.31
	522100 DUES & SUBSCRIPTION EXP		5,111.02
	522200 CONFERENCE REGISTRATION	320.00	5,152.24
	522500 EMPLOYEE MOVING EXPENSE		4,192.21-
	522600 JOB APPLICANT EXPENSE		303.50
	524600 RENT EXPENSE-BUILDINGS	48,662.67	477,337.60
	525100 RENT EXP-OFFICE EQUIP		57.81
	531100 OFFICE SUPPLIES EXPENSE	1,986.99	11,284.29
	532100 NON-CAPITALIZED EQUIP PU	11.27-	1,103.24
	533900 FOOD EXPENSE		893.67
	534900 MISCELLANEOUS SUP EXP	229.08	1,289.43
	539500 PURCHASING CARD SUSPENSE		84.97-
	541100 ACCTG & AUDITING SERVICES		5,249.00
	541200 PURCHASING ASSESSMENT		767.00

Program Summary  
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Agency Number 034 NE LIBRARY COMMISSION  
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	616.25	2,465.00
	554900 OTHER CONTRACTUAL SERVICES	7,191.05	41,985.36
	555100 DATA PROC SOFTW LIC FEE		1,304.73
	555200 SOFTWARE - NEW PURCHASES		793.45
	556100 INSURANCE EXPENSE		15.28
	559100 OTHER OPERATING EXP		220.24
	559101 OCLC CHARGES	1,581.04	15,754.46
	Major Account 520000 Total	64,316.14	598,395.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,261.29	6,438.56
	572100 COMMERCIAL TRANSPORTATIO	951.80	1,825.03
	573100 STATE-OWNED TRANSPORT	283.17	3,369.30
	574500 PERSONAL VEHICLE MILEAGE	268.59	3,815.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,232.04
	574700 VOLUNTEER TRAVEL EXPENSES		1,225.00
	575100 MISC TRAVEL EXPENSE	32.00	115.07
	Major Account 570000 Total	2,796.85	21,020.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,516.00	5,709.20
	587800 NE LIBRARY COMMISSION	418.87	10,273.78
	Major Account 580000 Total	2,934.87	15,982.98
	Fund 10000 Expenditures Total	215,942.26	2,225,935.03
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		29.19-
	Major Account 470000 Total		29.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.23-	810.92-
	484100 OPERATING DONATIONS & CO		500.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,125.52-
	Major Account 480000 Total	80.23-	3,436.44-
	Fund 23400 Revenues Total	80.23-	3,465.63-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	500.00	2,750.00
	Major Account 520000 Total	500.00	2,750.00
	Fund 23400 Expenditures Total	500.00	2,750.00
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	670,000.00-
	Major Account 460000 Total	50,000.00-	670,000.00-
	Fund 43450 Revenues Total	50,000.00-	670,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,839.41	394,336.49
	511300 OVERTIME PAYMENTS		208.65
	512100 VACATION LEAVE EXPENSE	7,111.46	41,713.10
	512200 SICK LEAVE EXPENSE	11,846.83	37,120.01
	512300 HOLIDAY LEAVE EXPENSE		22,310.41
	512500 FUNERAL LEAVE EXPENSE		850.37
	512700 INJURY LEAVE EXPENSE		176.15
	515100 RETIREMENT PLANS EXPENSE	4,103.19	37,435.59
	515200 FICA EXPENSE	3,907.83	35,361.78
	515400 LIFE & ACCIDENT INS EXP	11.87	120.17
	515500 HEALTH INSURANCE EXPENSE	9,935.04	99,433.20
	516100 EMPLOYEE RELOCATION		3,035.18
	516200 TUITION ASSISTANCE		567.90
	516400 UNEMPLOYM COMP INS EXP		980.00
	Major Account 510000 Total	72,755.63	673,649.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.21	2,271.94
	521400 DATA PROCESSING EXPENSE	458.20	4,705.52
	521500 PUBLICATION & PRINT EXP	327.98	780.37
	521900 AWARDS EXPENSE		1.28
	522100 DUES & SUBSCRIPTION EXP		766.13
	522200 CONFERENCE REGISTRATION		503.60
	522600 JOB APPLICANT EXPENSE		776.29
	523000 VOLUNTEER EXPENSE		100.47
	531100 OFFICE SUPPLIES EXPENSE	463.84	1,562.20
	534900 MISCELLANEOUS SUP EXP		8.17
	554900 OTHER CONTRACTUAL SERVICES		4,865.76
	Major Account 520000 Total	1,361.23	16,341.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.40	3,277.89
	572100 COMMERCIAL TRANSPORTATIO	161.90	876.96
	573100 STATE-OWNED TRANSPORT	428.51	3,297.98
	574500 PERSONAL VEHICLE MILEAGE	150.58	449.48
	575100 MISC TRAVEL EXPENSE		45.82

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Agency Number 034 NE LIBRARY COMMISSION  
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	Major Account 570000 Total	989.39	7,948.13
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		398.02
	Major Account 580000 Total		398.02
	Fund 43450 Expenditures Total	75,106.25	698,336.88
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.63-	2,190.27-
	484100 OPERATING DONATIONS & CO		6,625.00-
	Major Account 480000 Total	222.63-	8,815.27-
	Fund 68340 Revenues Total	222.63-	8,815.27-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	162.65	162.65
	Major Account 520000 Total	162.65	162.65
	Fund 68340 Expenditures Total	162.65	162.65
	Program Revenues	50,302.86-	682,280.90-
	Program Expenditures	291,711.16	2,927,184.56

## Program Summary

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Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559101 OCLC CHARGES	38,303.83	38,303.83
	Major Account 520000 Total	38,303.83	38,303.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		676,510.80
	Major Account 590000 Total		676,510.80
	Fund 10000 Expenditures Total	38,303.83	714,814.63
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,000.00-	566,920.00-
	Major Account 460000 Total	70,000.00-	566,920.00-
	Fund 43450 Revenues Total	70,000.00-	566,920.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,516.85	494,602.38
	Major Account 590000 Total	24,516.85	494,602.38
	Fund 43450 Expenditures Total	24,516.85	494,602.38
	Program Revenues	70,000.00-	566,920.00-
	Program Expenditures	62,820.68	1,209,417.01
	Agency Revenues	120,302.86-	1,249,200.90-
	Agency Expenditures	354,531.84	4,136,601.57

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	1,159,187.50-	13,682,268.71-
	454101 BEER TAX	1,061,025.12-	11,451,872.22-
	Major Account 450000 Total	2,220,212.62-	25,134,140.93-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	388.38-	4,857.02-
	472200 REPROD & PUBLICATIONS		44.50-
	474108 SPECIAL DESIGNATED PERMIT	14,480.00-	132,360.00-
	475100 REGISTRATION / LICENSE F	22,160.00-	182,520.00-
	475101 CIGAR SHOP/GROWLER	1,500.00-	4,200.00-
	476100 OTHER LIC PERM & FEES	17,380.00-	157,605.00-
	Major Account 470000 Total	55,908.38-	481,586.52-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	514.36-	2,231.60-
	Major Account 480000 Total	514.36-	2,231.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.65-
	Major Account 490000 Total		1.65-
	Fund 10000 Revenues Total	2,276,635.36-	25,617,960.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,945.23	501,204.83
	511300 OVERTIME PAYMENTS		267.35
	511800 COMPENSATORY TIME PAID		589.63
	512100 VACATION LEAVE EXPENSE	3,242.62	59,011.05
	512200 SICK LEAVE EXPENSE	3,412.81	57,313.71
	512300 HOLIDAY LEAVE EXPENSE		25,958.23
	512500 FUNERAL LEAVE EXPENSE		927.32
	515100 RETIREMENT PLANS EXPENSE	3,713.94	48,316.75
	515200 FICA EXPENSE	3,446.52	45,799.07
	515400 LIFE & ACCIDENT INS EXP	17.28	183.36
	515500 HEALTH INSURANCE EXPENSE	10,877.68	111,396.00
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		5,433.00
	Major Account 510000 Total	67,656.08	856,604.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	914.95	10,229.52
	521400 DATA PROCESSING EXPENSE	4,038.77	38,404.68
	521500 PUBLICATION & PRINT EXP	271.00	3,255.46
	521900 AWARDS EXPENSE		179.80

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	106.60	981.51
	522200 CONFERENCE REGISTRATION		950.00
	524600 RENT EXPENSE-BUILDINGS	2,563.66	25,636.60
	524900 RENT EXP-DEPR SURCHARGE	1,038.41	10,384.10
	525100 RENT EXP-OFFICE EQUIP	652.50	6,525.00
	527600 REP & MAINT-HOUSE/INST E		153.48
	531100 OFFICE SUPPLIES EXPENSE	350.93	6,585.37
	532100 NON-CAPITALIZED EQUIP PU		100.00
	541100 ACCTG & AUDITING SERVICES		1,898.00
	541200 Purchasing Assessment		187.00
	541400 HRMS Assessment	237.75	951.00
	541700 LEGAL RELATED EXPENSE	1,044.50	8,593.24
	555200 SOFTWARE - NEW PURCHASES		1,877.56
	556100 INSURANCE EXPENSE		147.82
	559100 OTHER OPERATING EXP	64.50	2,150.51
	Major Account 520000 Total	11,283.57	119,190.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	913.69	5,422.60
	572100 COMMERCIAL TRANSPORTATIO		308.70
	574500 PERSONAL VEHICLE MILEAGE	406.63	3,878.04
	575100 MISC TRAVEL EXPENSE	32.00	567.00
	Major Account 570000 Total	1,352.32	10,176.34
	Fund 10000 Expenditures Total	80,291.97	985,971.29
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	33.13-	17,197.70-
	Major Account 450000 Total	33.13-	17,197.70-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	78,500.00-	222,000.00-
	Major Account 470000 Total	78,500.00-	222,000.00-
	Fund 21970 Revenues Total	78,533.13-	239,197.70-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	65,000.00-	101,000.00-
	474301 VOL CRAFT BREW BRD	1,000.00-	2,500.00-
	Major Account 470000 Total	66,000.00-	103,500.00-
	Fund 21980 Revenues Total	66,000.00-	103,500.00-

23500 RULE & REGULATION CASH



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		
	472201 LICENSE PUBLICATION	2,990.00-	24,810.00-
	472202 NON-LICENSE PUBLICATION	13.00-	32.50-
	472203 KEG REGISTRATION	280.00-	2,255.00-
	472204 ACTIVITY REPORT		240.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,030.00-	17,010.00-
	Major Account 470000 Total	4,313.00-	44,347.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.59-	2,216.33-
	Major Account 480000 Total	229.59-	2,216.33-
	Fund 23500 Revenues Total	4,542.59-	46,563.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.65	591.46
	521500 PUBLICATION & PRINT EXP	404.09	2,946.05
	559100 OTHER OPERATING EXP	832.39	20,873.91
	Major Account 520000 Total	1,285.13	24,411.42
	Fund 23500 Expenditures Total	1,285.13	24,411.42
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	4,650.00-	126,200.00-
	Major Account 480000 Total	4,650.00-	126,200.00-
	Fund 61270 Revenues Total	4,650.00-	126,200.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	97,000.00-	273,000.00-
	474103 WHOLESALE LIQUOR LIC FEE	6,000.00-	21,750.00-
	474104 WHOLESALE BEER/MFG LC FEE	2,500.00-	13,000.00-
	474106 BOAT/AL/RR/PP/DUPS	363.00-	1,704.00-
	474107 NON BEVERAGE LIC FEE	280.00-	800.00-
	474109 FARM WINERY LIC FEE	1,750.00-	8,000.00-
	474110 CRAFT BREWERY LIC FEE	4,250.00-	11,750.00-
	478100 MICRO DISTILLERY	750.00-	1,500.00-
	Major Account 470000 Total	112,893.00-	331,504.00-
	Fund 61360 Revenues Total	112,893.00-	331,504.00-
	Program Revenues	2,543,254.08-	26,464,926.23-
	Program Expenditures	81,577.10	1,010,382.71
	Agency Revenues	2,543,254.08-	26,464,926.23-
	Agency Expenditures	81,577.10	1,010,382.71

Program Summary  
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Agency Number 036 STATE RACING COMMISSION  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,450.00-
	Major Account 480000 Total		1,450.00-
	Fund 61270 Revenues Total		1,450.00-
	Program Revenues		1,450.00-

## Program Summary

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Agency Number 036 STATE RACING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	50,180.89-	345,756.05-
	Major Account 450000 Total	50,180.89-	345,756.05-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,005.00-	34,850.00-
	474102 FINGERPRINTING REVENUE	1,650.00-	8,415.00-
	Major Account 470000 Total	3,655.00-	43,265.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.60-	4,746.41-
	Major Account 480000 Total	517.60-	4,746.41-
	Fund 23610 Revenues Total	54,353.49-	393,767.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,429.37	163,050.32
	511300 OVERTIME PAYMENTS	153.60	2,542.82
	511600 PER DIEM PAYMENTS	3,112.31	10,062.81
	511800 COMPENSATORY TIME PAID	345.12	502.89
	512100 VACATION LEAVE EXPENSE	1,117.17	11,444.52
	512200 SICK LEAVE EXPENSE	157.77	4,611.50
	512300 HOLIDAY LEAVE EXPENSE		6,449.25
	515100 RETIREMENT PLANS EXPENSE	1,642.46	12,568.00
	515200 FICA EXPENSE	2,322.52	14,466.86
	515400 LIFE & ACCIDENT INS EXP	3.84	28.80
	515500 HEALTH INSURANCE EXPENSE	1,510.64	15,106.40
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		3,243.00
	Major Account 510000 Total	36,794.80	244,101.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.61	261.54
	521300 FREIGHT EXPENSE	20.82	61.65
	521400 DATA PROCESSING EXPENSE	361.71	4,203.53
	521500 PUBLICATION & PRINT EXP		843.56
	522100 DUES & SUBSCRIPTION EXP		9,152.37
	522200 CONFERENCE REGISTRATION	495.00	2,868.98
	524600 RENT EXPENSE-BUILDINGS	590.85	5,908.50
	524900 RENT EXP-DEPR SURCHARGE	191.61	1,916.10
	531100 OFFICE SUPPLIES EXPENSE	277.23	1,961.91
	532280 VIDEO EQUIP		48.13
	534900 MISCELLANEOUS SUP EXP	10.00	673.74
	535100 MEDICAL SUPPLIES	292.73	720.73

Program Summary  
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Agency Number 036 STATE RACING COMMISSION  
Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		571.00
	541200 PURCHASING ASSESSMENT		115.00
	541400 HRMS ASSESSMENT	59.50	238.00
	545000 LABORATORY SERVICES	13,000.50	34,454.00
	545001 FINGERPRINT SERVICES		4,433.00
	546800 VETERINARY SERVICES	4,200.00	26,175.00
	556300 SURETY & NOTARY BONDS		18.64
	559100 OTHER OPERATING EXP		131.39
	Major Account 520000 Total	19,511.56	94,756.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,471.74	24,507.90
	572100 COMMERCIAL TRANSPORTATIO	608.75	5,533.45
	574500 PERSONAL VEHICLE MILEAGE	2,345.99	14,540.63
	575100 MISC TRAVEL EXPENSE		363.83
	Major Account 570000 Total	6,426.48	44,945.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,037.00
	Major Account 580000 Total		3,037.00
	Fund 23610 Expenditures Total	62,732.84	386,840.75
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	11,744.07-	82,609.95-
	Major Account 450000 Total	11,744.07-	82,609.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.36-	302.84-
	Major Account 480000 Total	33.36-	302.84-
	Fund 23620 Revenues Total	11,777.43-	82,912.79-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,744.07	82,609.96
	Major Account 590000 Total	11,744.07	82,609.96
	Fund 23620 Expenditures Total	11,744.07	82,609.96
	Program Revenues	66,130.92-	476,680.25-
	Program Expenditures	74,476.91	469,450.71
	Agency Revenues	66,130.92-	478,130.25-
	Agency Expenditures	74,476.91	469,450.71

Program Summary  
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Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 526 JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,794.73	922,644.72
	515200 FICA EXPENSE	6,855.54	54,024.20
	515400 LIFE & ACCIDENT INS EXP	6.72	65.28
	515500 HEALTH INSURANCE EXPENSE	7,767.86	73,518.08
	Major Account 510000 Total	<u>107,424.85</u>	<u>1,050,252.28</u>
	Fund 23730 Expenditures Total	<u>107,424.85</u>	<u>1,050,252.28</u>
	Program Expenditures	<u><u>107,424.85</u></u>	<u><u>1,050,252.28</u></u>

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	773.00-	2,563,683.00-
	Major Account 450000 Total	773.00-	2,563,683.00-
	Fund 10000 Revenues Total	773.00-	2,563,683.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LSS & ROL FEES	1,875.00-	20,805.00-
	472200 REPROD & PUBLICATIONS	3.00-	41.00-
	474100 GENERAL BUSINESS FEES	400.00-	86,400.00-
	474101 INSURANCE ASSESSMENTS	4,003,309.00-	5,284,763.00-
	Major Account 470000 Total	4,005,587.00-	5,392,009.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,817.33-	75,711.91-
	486600 CREDIT CARD CLEARING		90.00-
	Major Account 480000 Total	3,817.33-	75,801.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	205.28-	508.17-
	Major Account 490000 Total	205.28-	508.17-
	Fund 23730 Revenues Total	4,009,609.61-	5,468,319.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,228.16	1,473,605.07
	511800 COMPENSATORY TIME PAID		401.95
	512100 VACATION LEAVE EXPENSE	10,404.16	161,482.37
	512200 SICK LEAVE EXPENSE	9,361.29	122,850.92
	512300 HOLIDAY LEAVE EXPENSE		82,230.02
	512400 MILITARY LEAVE EXPENSE		1,463.62
	512500 FUNERAL LEAVE EXPENSE	129.67	6,522.19
	512600 CIVIL LEAVE EXPENSE		128.96
	515100 RETIREMENT PLANS EXPENSE	13,188.08	138,288.74
	515200 FICA EXPENSE	12,511.44	130,867.91
	515400 LIFE & ACCIDENT INS EXP	37.16	375.54
	515500 HEALTH INSURANCE EXPENSE	26,089.95	279,947.29
	516300 EMPLOYEE ASSISTANCE PRO		820.67
	516400 UNEMPLOYM COMP INS EXP		8,624.00
	516500 WORKERS COMP PREMIUMS		30,789.00
	Major Account 510000 Total	227,949.91	2,438,398.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,584.68	76,048.48
	521400 DATA PROCESSING EXPENSE	10,181.72	104,250.43

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	668.14	18,301.16
	521900 AWARDS EXPENSE		612.25
	522100 DUES & SUBSCRIPTION EXP	1,505.77	17,571.72
	522200 CONFERENCE REGISTRATION	1,233.00	11,800.23
	524600 RENT EXPENSE-BUILDINGS	52,379.77	523,797.70
	524601 RENT EXPENSE - PARKING	48.00	546.25
	527100 REP & MAINT-OFFICE EQUIP	528.00	779.67
	527400 REP & MAINT-DATA PROC		116.57
	527600 REP & MAINT-HOUSE/INST E		1,861.78
	527900 PERSONAL COMPUT EQUIP R & M		390.00
	527980 VIDEO EQUIP REPAIR & MAINT		1,212.97
	531100 OFFICE SUPPLIES EXPENSE	966.79	22,060.25
	531200 IT SUPPLIES		1,318.12
	532100 NON-CAPITALIZED EQUIP PU		13,495.03
	532200 PERSONAL COMPUTING EQUIPMENT	17,336.12	34,730.69
	532240 DATA STORAGE EQUIP		70.45
	532260 VOICE EQUIP		1,266.88
	533100 HOUSEHOLD & INSTIT EXP		1,145.95
	533900 FOOD EXPENSE		423.49
	534600 ED & RECREATIONAL SUP EX		1,759.61
	534900 MISCELLANEOUS SUP EXP		17.88
	541100 ACCTG & AUDITING SERVICES		4,957.72
	541200 PURCHASING ASSESSMENT		1,018.00
	541400 HRMS ASSESSMENT	728.50	2,914.00
	541500 LEGAL SERVICES EXPENSE	15,293.73	75,545.25
	541700 LEGAL RELATED EXPENSE	26.56	2,900.46
	542100 SOS TEMP SERV - PERSONNEL		147.75
	543200 IT CONSULTING-HW/SW SUPP	6,165.00	36,405.00
	543500 MGT CONSULTANT SERVICES		15,000.00
	547300 INTERPRETER SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS	9,350.00	122,172.57
	549300 UNIFORM SERVICES		19.62
	554150 CABLING SERVICES		67.25
	554900 OTHER CONTRACTUAL SERVICES	31.63	1,021.30
	555310 COTS LICENSE FEES		1,242.04
	555340 COTS MAINTENANCE	2,037.57	22,048.51
	556100 INSURANCE EXPENSE		1,012.87
	556300 SURETY & NOTARY BONDS		502.52

## Program Summary

Secure Version - Prior Month

As of April 30, 2017

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,002.84	23,304.41
	559101 MICROFILM EXPENSE	1,699.38	5,396.84
	Major Account 520000 Total	129,767.20	1,149,353.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	309.64	6,838.88
	571900 MEALS-ONE DAY TRAVEL	9.48	9.48
	572100 COMMERCIAL TRANSPORTATIO		2,000.18
	573100 STATE-OWNED TRANSPORTAION	91.54	644.80
	574500 PERSONAL VEHICLE MILEAGE	1,634.46	13,915.27
	575100 MISC TRAVEL EXPENSE	10.50	403.25
	Major Account 570000 Total	2,055.62	23,811.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,514.00	12,035.56
	Major Account 580000 Total	2,514.00	12,035.56
	Fund 23730 Expenditures Total	362,286.73	3,623,599.34
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,459.62	26,278.49
	512100 VACATION LEAVE EXPENSE	57.12	2,008.92
	512200 SICK LEAVE EXPENSE	298.61	962.14
	512300 HOLIDAY LEAVE EXPENSE		942.10
	515100 RETIREMENT PLANS EXPENSE	210.83	2,155.28
	515200 FICA EXPENSE	199.94	2,036.09
	515400 LIFE & ACCIDENT INS EXP	.76	7.50
	515500 HEALTH INSURANCE EXPENSE	249.57	2,607.77
	516300 EMPLOYEE ASSISTANCE PRO		12.33
	Major Account 510000 Total	3,476.45	37,010.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.71	186.40
	521400 DATA PROCESSING EXPENSE	118.57	1,142.88
	521500 PUBLICATION & PRINT EXP		11.96
	522200 CONFERENCE REGISTRATION		43.77
	531100 OFFICE SUPPLIES EXPENSE	93.48	174.14
	541100 ACCTG & AUDITING SERVICES		252.28
	554900 OTHER CONTRACTUAL SERVICES	31.62	296.35
	559100 OTHER OPERATING EXP		464.00
	Major Account 520000 Total	255.38	2,571.78
	Fund 40000 Expenditures Total	3,731.83	39,582.40



Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		16.00-
	Major Account 470000 Total		16.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,810.85-	52,967.04-
	Major Account 480000 Total	4,810.85-	52,967.04-
	Fund 63730 Revenues Total	4,810.85-	52,983.04-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		336.60
	Major Account 520000 Total		336.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	8.56	8.56
	Major Account 570000 Total	8.56	8.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,892.64	171,178.68
	592101 BOOKS	330.05	49,497.88
	592102 GENERAL SUPPLIES/TOOLS	63.62	2,401.22
	592103 SPECIAL SUPPLIES/TOOLS	21.39	7,535.06
	592104 SPECIAL FEES		1,505.32
	592106 MILEAGE	8,619.79	98,345.22
	592108 TUITION-PRIVATE		14,657.20
	592109 TUITION-STATE	1,112.79	173,045.67
	Major Account 590000 Total	27,040.28	518,166.25
	Fund 63730 Expenditures Total	27,048.84	518,511.41
	Program Revenues	4,015,193.46-	8,084,985.12-
	Program Expenditures	393,067.40	4,181,693.15
	Agency Revenues	4,015,193.46-	8,084,985.12-
	Agency Expenditures	500,492.25	5,231,945.43

Program Summary  
Secure Version - Prior Month  
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Agency Number 039 NEBR BRAND COMMITTEE  
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	384.57-	927.08-
	474100 GENERAL BUSINESS FEES	101,218.00-	1,296,366.47-
	474101 SURCHARGE	6,597.34-	102,755.65-
	474102 Auction Markets	129,911.00-	1,263,534.00-
	474103 PACKING HOUSE	34,936.00-	503,570.00-
	474104 RFL REGISTERED FED LOTS	14,992.50-	825,922.50-
	474108 EXPIRED AND REINSTATED	1,955.00-	16,040.00-
	474109 ADD FREEZE		175.00-
	474110 ADD LOCATION		135.00-
	474111 Brand Lease		202.00-
	474112 BRANDS-NEW	8,295.00-	53,135.00-
	474113 BRANDS-RENEWAL	18,900.00-	245,400.00-
	474114 BRANDS-TRANSFER	3,000.00-	21,881.00-
	474115 BRANDS-DUPLICATE CERTIFIC	7.00-	24.00-
	474116 GRAZING PERMITS	75.00-	3,490.00-
	474117 VETERINARY CARE PERMITS		15.00-
	474118 OUT-OF-STATE BRANDING PERMIT	15.00-	340.00-
	Major Account 470000 Total	320,286.41-	4,333,912.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,121.42-	23,676.21-
	484500 REIMB NON-GOVT SOURCES	4,020.29-	26,124.90-
	486600 CREDIT CARD CLEARING	539.00-	405.00-
	Major Account 480000 Total	6,602.71-	50,206.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		43.28-
	Major Account 490000 Total		43.28-
	Fund 23910 Revenues Total	326,889.12-	4,384,162.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,755.51	1,476,334.88
	511106 INTERMITTENT SALARIES	43,653.86	445,085.61
	511800 COMPENSATORY TIME PAID	41,604.25	149,410.25
	512100 VACATION LEAVE EXPENSE	3,749.90	122,415.73
	512200 SICK LEAVE EXPENSE	7,497.83	52,015.23
	512300 HOLIDAY LEAVE EXPENSE		80,416.51
	512400 MILITARY LEAVE EXPENSE		1,247.04
	512500 FUNERAL LEAVE EXPENSE	932.78	2,235.11
	512600 CIVIL LEAVE EXPENSE	32.37	183.39
	515100 RETIREMENT PLANS EXPENSE	15,618.71	140,680.41

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	18,096.47	166,543.30
	515400 LIFE & ACCIDENT INS EXP	44.16	455.04
	515500 HEALTH INSURANCE EXPENSE	43,056.16	480,021.56
	516100 EMPLOYEE RELOCATION		5,945.00
	516500 WORKERS COMP PREMIUMS		28,830.00
	519100 OTHER PERSONAL SERV EXP		248.01
	Major Account 510000 Total	327,042.00	3,152,067.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,136.01	15,497.31
	521200 COM EXPENSE - VOICE/DATA	691.71	16,832.54
	521300 FREIGHT EXPENSE	659.05	6,181.89
	521400 DATA PROCESSING EXPENSE		957.95
	521500 PUBLICATION & PRINT EXP	7.51	18,011.07
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	600.00	970.00
	522500 EMPLOYEE MOVING EXPENSE		3,906.83
	523201 NATURAL GAS	138.21	1,628.87
	523202 ELECTRICITY	390.60	3,489.72
	523203 WATER	16.86	393.18
	523204 SEWER	4.14	36.62
	524600 RENT EXPENSE-BUILDINGS	2,018.59	21,091.90
	525100 RENT EXP-OFFICE EQUIP	597.00	2,388.00
	526100 REP & MAINT-REAL PROPERT	491.98	491.98
	527200 REP & MAINT-MOTOR VEHICL	35.55	763.78
	527879 BLADE SHARPENING		25.68
	531100 OFFICE SUPPLIES EXPENSE	481.17	3,450.36
	533100 HOUSEHOLD & INSTIT EXP	40.00	400.00
	533135 CLEANING SUPPLIES	54.89	856.43
	538100 VEHICLE & EQUIP SUP EXP		10.69
	538182 OIL		289.63
	538183 GREASE		19.50
	538184 FLUIDS		20.00
	538185 GASOLINE	1,096.98	8,729.50
	538187 TIRES		937.02
	541100 ACCTG & AUDITING SERVICES		4,268.00
	541200 PURCHASING ASSESSMENT		538.00
	541400 HRMS ASSESSMENT	743.25	2,973.00
	541500 LEGAL SERVICES EXPENSE	477.00	2,659.67

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		
	541700 LEGAL RELATED EXPENSE		60.00
	542100 SOS TEMP SERV - PERSONNEL	2,376.46	3,795.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		84.00
	548700 REFUSE/RECYCLING	45.50	409.50
	548800 FIRE EXTINGUISHERS		40.00
	548900 WEED CONTROL		35.00
	549200 JANITORIAL/SECURITY SRVS	450.00	4,500.00
	556100 INSURANCE EXPENSE		3,986.75
	556300 SURETY & NOTARY BONDS		88.00
	559100 OTHER OPERATING EXP	326.10	2,738.58
	Major Account 520000 Total	12,878.56	133,756.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,791.32	11,816.94
	572100 COMMERCIAL TRANSPORTATIO		1,665.70
	574500 PERSONAL VEHICLE MILEAGE	39,137.43	404,490.12
	575100 MISC TRAVEL EXPENSE		93.75
	Major Account 570000 Total	40,928.75	418,066.51
	Fund 23910 Expenditures Total	380,849.31	3,703,890.21
	Program Revenues	<u>326,889.12</u>	<u>4,384,162.09</u>
	Program Expenditures	<u>380,849.31</u>	<u>3,703,890.21</u>
	Agency Revenues	<u>326,889.12</u>	<u>4,384,162.09</u>
	Agency Expenditures	<u>380,849.31</u>	<u>3,703,890.21</u>

Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	6,425.80-	53,557.09-
	475102 DEALER LICENSES	1,575.00-	344,925.00-
	475103 SUPPLEMENTAL DLR LIC	20.00-	710.00-
	475104 SALESMAN LICENSES	2,960.00-	151,900.00-
	475105 MOTORCYCLE DLR LIC		2,025.00-
	475106 MANUFACTURER LICENSES	425.00-	85,850.00-
	475107 FACTORY REP LICENSES	200.00-	13,640.00-
	475108 DISTRIBUTOR LICENSES	425.00-	25,075.00-
	475110 FINANCE COMPANY LIC		8,640.00-
	475111 WRECKER & SALVAGE LIC		8,540.00-
	475112 AUCTION DEALER LIC		3,150.00-
	475113 MFG BRANCH LIC		50.00-
	475115 CHANGE OF NAME	5.00-	45.00-
	475116 CHANGE OF ADDRESS	25.00-	875.00-
	475117 SPECIAL PERMIT	350.00-	10,300.00-
	475118 TRAILER DEALER LIC		17,775.00-
	475119 DEALERS AGENT		350.00-
	Major Account 470000 Total	12,410.80-	727,407.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,730.50-	14,981.31-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,730.50-	15,021.31-
	Fund 24010 Revenues Total	14,141.30-	742,428.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,083.64	314,948.38
	511600 PER DIEM PAYMENTS		1,000.00
	512100 VACATION LEAVE EXPENSE	2,160.10	22,608.24
	512200 SICK LEAVE EXPENSE	2,314.51	23,694.21
	512300 HOLIDAY LEAVE EXPENSE		17,243.38
	512500 FUNERAL LEAVE EXPENSE		141.10
	515100 RETIREMENT PLANS EXPENSE	2,587.72	28,352.23
	515200 FICA EXPENSE	2,456.53	27,171.73
	515400 LIFE & ACCIDENT INS EXP	8.64	86.40
	515500 HEALTH INSURANCE EXPENSE	6,326.48	63,264.80
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516400 UNEMPLOYM COMP INS EXP	241.87	268.16
	516500 WORKERS COMP PREMIUMS		4,277.00
	Major Account 510000 Total	46,179.49	503,163.63

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	227.42	4,508.16
	521200 COM EXPENSE - VOICE/DATA	20.00	165.00
	521400 DATA PROCESSING EXPENSE	716.28	7,768.61
	521500 PUBLICATION & PRINT EXP		5,471.01
	522100 DUES & SUBSCRIPTION EXP		513.00
	522200 CONFERENCE REGISTRATION	175.00	925.00
	524600 RENT EXPENSE-BUILDINGS	853.69	8,636.90
	524900 RENT EXP-DEPR SURCHARGE	308.29	3,082.90
	527100 REP & MAINT-OFFICE EQUIP		130.00
	527200 REP & MAINT-MOTOR VEHICL		565.75
	531100 OFFICE SUPPLIES EXPENSE	32.18	1,546.59
	541100 ACCTG & AUDITING SERVICES		961.00
	541200 PURCHASING ASSESSMENT		104.00
	541400 HRMS ASSESSMENT	119.00	476.00
	541700 LEGAL RELATED EXPENSE	2,070.00	20,175.00
	542100 SOS TEMP SERV - PERSONNEL		5,355.27
	556100 INSURANCE EXPENSE	30.48	30.48
	556300 SURETY & NOTARY BONDS		41.94
	559100 OTHER OPERATING EXP	78.25	428.73
	Major Account 520000 Total	4,630.59	60,885.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	954.04	5,493.35
	571900 MEALS-ONE DAY TRAVEL		15.84
	572100 COMMERCIAL TRANSPORTATIO	353.90	1,645.10
	573100 STATE-OWNED TRANSPORT	7,969.88	39,601.97
	574500 PERSONAL VEHICLE MILEAGE		1,866.76
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	9,277.82	48,731.02
	Fund 24010 Expenditures Total	60,087.90	612,779.99
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,000.00-	64,000.00-
	Major Account 480000 Total	6,000.00-	64,000.00-
	Fund 61270 Revenues Total	6,000.00-	64,000.00-
	Program Revenues	20,141.30-	806,428.40-
	Program Expenditures	60,087.90	612,779.99
	Agency Revenues	20,141.30-	806,428.40-
	Agency Expenditures	60,087.90	612,779.99

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	30.00-	644.67-
	474120 SALESPERSON TRANSFER FEES	1,100.00-	15,650.00-
	474130 BROKER TRANSFER FEES	200.00-	4,475.00-
	474140 PROFESSIONAL CORP	950.00-	11,050.00-
	474150 LTD. LIABILITY CO	1,325.00-	11,575.00-
	474160 CERTIFICATION OF LICENSURE	400.00-	4,325.00-
	475120 NEW BROKER LICENSE FEE	1,595.00-	12,325.00-
	475130 NEW SALESPRSN LICENSE FEE	3,335.00-	49,105.00-
	475150 NEW BRANCH OFFICE FEES	150.00-	1,850.00-
	475160 BROKER RENEWAL FEES	290.00-	231,130.00-
	475170 SALESPERSON RENEWAL FEES	1,840.00-	519,630.00-
	475190 BRANCH OFFICE RENEWAL FEES		6,800.00-
	475210 RETIREMENT HOME FEES	800.00-	3,400.00-
	475220 PROMOTIONAL LAND REG	4,510.00-	52,940.00-
	475240 RENEWAL MEMB CAMP REG	300.00-	600.00-
	475270 RENEWAL CAMP SALESPERSON	150.00-	200.00-
	475320 EXAMINATION FEES	19,950.00-	219,300.00-
	475340 APPLICATION FEE	12,960.00-	118,125.00-
	Major Account 470000 Total	49,885.00-	1,263,124.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,348.35-	29,574.64-
	484500 REIMB NON-GOVT SOURCES		400.00-
	485100 FINES FORFEITS & PENALTY	30.00-	525.00-
	485910 OTHER FINES, FOR & PENALTY	1,000.00-	15,575.00-
	486500 MISCELLANEOUS ADJUSTMENT		.30-
	486600 CREDIT CARD CLEARING	4,040.00	280.00
	Major Account 480000 Total	338.35-	45,794.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		95.53-
	Major Account 490000 Total		95.53-
	Fund 24110 Revenues Total	50,223.35-	1,309,015.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,176.47	384,863.85
	511600 PER DIEM PAYMENTS		4,300.00
	512100 VACATION LEAVE EXPENSE	1,591.10	33,298.01
	512200 SICK LEAVE EXPENSE	1,651.18	16,408.82
	512300 HOLIDAY LEAVE EXPENSE		20,593.12
	512500 FUNERAL LEAVE EXPENSE		1,143.60

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		
	515100 RETIREMENT PLANS EXPENSE	3,101.38	34,167.57
	515200 FICA EXPENSE	2,921.83	32,889.28
	515400 LIFE & ACCIDENT INS EXP	10.56	104.64
	515500 HEALTH INSURANCE EXPENSE	9,511.00	89,694.02
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		5,296.00
	Major Account 510000 Total	56,963.52	622,890.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,964.05	24,681.18
	521410 Data Processing Expense	306.20	5,422.61
	521420 Communication V/D Expense	1,186.37	11,704.91
	521500 PUBLICATION & PRINT EXP	2,575.47	13,830.73
	521900 AWARDS EXPENSE		302.20
	522100 DUES & SUBSCRIPTION EXP	245.00	2,201.61
	522200 CONFERENCE REGISTRATION		2,650.00
	524600 RENT EXPENSE-BUILDINGS	2,686.88	26,788.80
	524900 RENT EXP-DEPR SURCHARGE	1,017.23	10,172.30
	527100 REP & MAINT-OFFICE EQUIP		597.34
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE	178.33	5,344.59
	533900 FOOD EXPENSE	40.80	686.58
	541100 ACCTG & AUDITING SERVICES		1,734.00
	541200 PURCHASING ASSESSMENT		322.00
	541400 HRMS ASSESSMENT	148.75	595.00
	541500 LEGAL SERVICES EXPENSE	2,898.50	33,186.00
	541700 LEGAL RELATED EXPENSE	15.97	2,072.57
	547100 EDUCATIONAL SERVICES	9,892.00	96,894.00
	554900 OTHER CONTRACTUAL SERVICES	1,095.11	31,430.32
	556100 INSURANCE EXPENSE		85.89
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	3,109.02	4,764.36
	Major Account 520000 Total	27,359.68	275,591.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	354.40	12,139.45
	572100 COMMERCIAL TRANSPORTATIO		2,574.64
	573100 STATE-OWNED TRANSPORT	1,991.80	17,289.76
	574500 PERSONAL VEHICLE MILEAGE	825.34	3,892.88
	575100 MISC TRAVEL EXPENSE	7.50	747.95



Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 041 REAL ESTATE COMMISSION  
Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,179.04	36,644.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,093.00
	Major Account 580000 Total		3,093.00
	Fund 24110 Expenditures Total	87,502.24	938,220.58
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,500.00-
	Major Account 480000 Total		3,500.00-
	Fund 61270 Revenues Total		3,500.00-
	Program Revenues	50,223.35-	1,312,515.14-
	Program Expenditures	87,502.24	938,220.58
	Agency Revenues	50,223.35-	1,312,515.14-
	Agency Expenditures	87,502.24	938,220.58

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		675.00-
	475122 LICENSE APPLICATION	60.00-	560.00-
	475125 RENEWAL	990.00-	39,110.00-
	475132 LICENSE ISSUANCE	10.00-	320.00-
	475135 BOOTH PERMIT RENEWAL		6,590.00-
	475136 BOOTH PERMIT APPLICATION	90.00-	2,945.00-
	475142 LICENSE ISSUANCE	20.00-	480.00-
	475145 RENEWAL	200.00-	16,550.00-
	475146 NEW SHOP INSPECTION	180.00-	3,240.00-
	475147 TRANSFER OF OWNERSHIP		200.00-
	475148 CHANGE LOCATION INSPECTION		715.00-
	475152 LICENSE ISSUANCE	20.00-	30.00-
	475155 RENEWAL	180.00-	1,260.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		180.00-
	475175 RENEWAL		400.00-
	475220 STUDENT/EXAMINATION	540.00-	4,680.00-
	475221 RE-EXAMINATION WRITTEN ONLY		400.00-
	475250 EXAMINATION	180.00-	270.00-
	476120 CERTIFICATION	75.00-	425.00-
	476121 DUPLICATE LICENSE	5.00-	135.00-
	476131 DUPLICATE LICENSE		20.00-
	476141 DUPLICATE LICENSE		130.00-
	476191 LISTING BARBER		125.00-
	476192 LISTING- SHOP		25.00-
	Major Account 470000 Total	2,550.00-	79,515.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.23-	3,349.15-
	484500 REIMB NON-GOVT SOURCES		10.11-
	485120 LATE FEE		3,326.00-
	485121 RESTORATION	175.00-	4,580.00-
	485130 BOOTH PERMIT LATE FEE		1,170.00-
	485140 LATE FEE		1,530.00-
	485150 LATE FEE-INSTRUCTOR		90.00-
	485151 RESTORATION-INSTRUCTOR		210.00-
	486600 CREDIT CARD CLEARING		3,160.00-
	Major Account 480000 Total	470.23-	11,105.26-

Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
	480000 Revenues - Miscellaneous		
	Fund 24510 Revenues Total	3,020.23-	90,620.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,209.10	60,834.38
	511600 PER DIEM PAYMENTS		1,087.50
	512100 VACATION LEAVE EXPENSE	23.21	2,223.06
	512200 SICK LEAVE EXPENSE	23.21	1,467.49
	512300 HOLIDAY LEAVE EXPENSE		3,127.78
	512500 FUNERAL LEAVE EXPENSE		921.38
	515100 RETIREMENT PLANS EXPENSE	468.40	5,134.69
	515200 FICA EXPENSE	432.29	4,866.46
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,790.76	17,907.60
	516500 WORKERS COMP PREMIUMS		1,125.00
	Major Account 510000 Total	8,948.89	98,714.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.74	653.48
	521400 DATA PROCESSING EXPENSE	39.30	1,249.97
	521500 PUBLICATION & PRINT EXP	12.44	137.83
	521900 AWARDS EXPENSE	60.60	60.60
	522800 E-COMMERCE OPER EXP		550.00
	522900 EMPLOYEE PARKING EXP	30.00	330.00
	524600 RENT EXPENSE-BUILDINGS	459.17	4,591.70
	524700 RENT EXP-OTHER REAL PROP		750.00
	524900 RENT EXP-DEPR SURCHARGE	142.80	1,428.00
	531100 OFFICE SUPPLIES EXPENSE		105.08
	541100 ACCTG & AUDITING SERVICES	94.75	379.00
	541200 PURCHASING ASSESSMENT		18.00
	541400 HRMS ASSESSMENT	29.75	119.00
	547100 EDUCATIONAL SERVICES		18.00
	556100 INSURANCE EXPENSE		2.60
	556300 SURETY & NOTARY BONDS		157.32
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	940.55	10,570.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		631.26
	573100 STATE-OWNED TRANSPORT	87.38	1,245.35
	574500 PERSONAL VEHICLE MILEAGE		455.84
	575100 MISC TRAVEL EXPENSE		14.00

Program Summary  
Secure Version - Prior Month  
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Agency Number 045 BOARD OF BARBER EXAMINERS  
Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
	570000 Travel Expenses		
	Major Account 570000 Total	87.38	2,346.45
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	749.00	749.00
	Major Account 580000 Total	749.00	749.00
	Fund 24510 Expenditures Total	10,725.82	112,380.57
	Program Revenues	3,020.23	90,620.26
	Program Expenditures	10,725.82	112,380.57
	Agency Revenues	3,020.23	90,620.26
	Agency Expenditures	10,725.82	112,380.57

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,439.34	521,246.85
	511101 ROLL CALL DCS	51.04	95.25
	511300 OVERTIME PAYMENTS	107.10	5,541.75
	511301 HOLIDAY WORK - DCS		187.73
	511500 SHIFT DIFFERENTIAL PYMT		3.75
	511800 COMPENSATORY TIME PAID	428.45	20,841.11
	512100 VACATION LEAVE EXPENSE	2,226.52	33,732.94
	512200 SICK LEAVE EXPENSE	2,514.61	16,470.74
	512300 HOLIDAY LEAVE EXPENSE		25,265.56
	512500 FUNERAL LEAVE EXPENSE		2,494.64
	515100 RETIREMENT PLANS EXPENSE	4,475.42	46,865.84
	515200 FICA EXPENSE	4,250.99	44,638.76
	515400 LIFE & ACCIDENT INS EXP	15.81	154.36
	515500 HEALTH INSURANCE EXPENSE	11,666.17	114,206.63
	516300 EMPLOYEE ASSISTANCE PRO		337.14
	516500 WORKERS COMP PREMIUMS		10,961.69
	Major Account 510000 Total	<u>80,175.45</u>	<u>843,044.74</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	649.85	6,823.39
	521500 PUBLICATION & PRINT EXP	438.04	5,554.87
	521901 AWARDS - STAFF		43.00
	522100 DUES & SUBSCRIPTION EXP		50.00
	522202 CONF REG - NON-CEU'S		1,900.00
	527200 REP & MAINT-MOTOR VEHICL		162.00
	531100 OFFICE SUPPLIES EXPENSE	184.13	5,134.43
	532100 NON-CAPITALIZED EQUIP PU	1,328.04	1,328.04
	532200 PERSONAL COMPUTING EQUIPMENT		513.97
	533900 FOOD EXPENSE		89.35
	534601 EDUCATIONAL	41,470.35	41,470.35
	538102 GAS/OIL FSP & CSI	14.49	49.97
	541100 ACCTG & AUDITING SERVICES		5,449.14
	541200 PURCHASING ASSESSMENT		3,858.67
	541400 HRMS ASSESSMENT	286.79	1,147.16
	547300 INTERPRETER SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES		317,201.00
	Major Account 520000 Total	<u>44,371.69</u>	<u>390,975.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,696.25

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES  
Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		10.00
	573100 STATE-OWNED TRANSPORT	1,881.60	17,077.01
	574500 PERSONAL VEHICLE MILEAGE		1,172.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		515.16
	Major Account 570000 Total	1,881.60	20,470.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,808.38
	Major Account 580000 Total		9,808.38
	590000 Government Aid		
	593101 PERSONNEL	259,360.04	1,429,737.96
	593102 FRINGE BENEFITS	66,063.48	315,965.78
	593103 TRAVEL	8,598.90	48,505.96
	593104 SUPPLIES	17,707.57	90,873.34
	593105 CONSULTANTS/CONTRACTS	26,636.12	169,355.92
	593106 OTHER	243,634.97	833,893.95
	Major Account 590000 Total	622,001.08	2,888,332.91
	Fund 10000 Expenditures Total	748,429.82	4,152,632.13
	Program Expenditures	748,429.82	4,152,632.13

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		203.98-
	Major Account 480000 Total		203.98-
	Fund 10000 Revenues Total		203.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,385.40	2,042,118.51
	511101 ROLL CALL DCS	2,076.58	20,520.15
	511102 LT BRIEFING DCS	442.85	5,895.05
	511300 OVERTIME PAYMENTS	27,996.43	255,184.28
	511301 HOLIDAY WORK - DCS		69,338.20
	511400 ON CALL PAY	359.40	3,422.69
	511500 SHIFT DIFFERENTIAL PYMT	2,421.15	26,569.90
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	23,608.64	111,086.75
	512100 VACATION LEAVE EXPENSE	16,611.75	167,138.82
	512200 SICK LEAVE EXPENSE	11,155.41	111,194.43
	512300 HOLIDAY LEAVE EXPENSE		112,351.41
	512400 MILITARY LEAVE EXPENSE		3,732.28
	512500 FUNERAL LEAVE EXPENSE	119.10	5,147.56
	512600 CIVIL LEAVE EXPENSE		272.92
	512700 INJURY LEAVE EXPENSE	182.38	3,004.42
	515100 RETIREMENT PLANS EXPENSE	21,891.88	219,921.14
	515200 FICA EXPENSE	21,036.09	211,491.15
	515400 LIFE & ACCIDENT INS EXP	67.21	659.86
	515500 HEALTH INSURANCE EXPENSE	51,203.30	507,556.99
	516300 EMPLOYEE ASSISTANCE PRO		1,220.12
	516400 UNEMPLOYM COMP INS EXP		1,560.00
	516500 WORKERS COMP PREMIUMS		51,978.34
	Major Account 510000 Total	386,557.57	3,931,864.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.85	598.31
	521300 FREIGHT EXPENSE	540.03	2,056.99
	521400 DATA PROCESSING EXPENSE		2,238.26
	521401 OCIO - COMMUNICATIONS	3,137.27	28,876.32
	521405 CELL & SMART PHONE PAID OCIO	61.25	209.37
	521500 PUBLICATION & PRINT EXP	271.10	8,678.06
	521901 AWARDS - STAFF		365.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S	396.00	1,766.00

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	3,375.32	26,941.87
	523202 ELECTRICITY	7,470.90	94,441.63
	523203 WATER	660.44	6,461.45
	523204 SEWER	1,156.47	10,230.70
	525500 RENT EXP-OTHER PERS PROP	5.61	1,351.61
	526100 REP & MAINT-REAL PROPERT	4,186.46	61,735.06
	526104 R & M CONT-BLDGS		12,958.32
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	1,141.45	4,204.32
	527500 REP & MAINT-COMM EQUIP		284.00
	527600 REP & MAINT-HOUSE/INST E		2,479.82
	527601 REP & MAINT-HOUSE/INST E		69.50
	527700 REP & MAINT-PHOTO/MEDIA	1,980.00	2,474.75
	527800 REP & MAINT-OTHER PROPER		138.94
	531100 OFFICE SUPPLIES EXPENSE	658.09	8,207.28
	531200 IT SUPPLIES		258.29
	532200 PERSONAL COMPUTING EQUIPMENT		1,908.26
	532280 VIDEO EQUIP		1,469.84
	532290 RADIO EQUIP		2,032.75
	533100 HOUSEHOLD & INSTIT EXP	4,243.46	13,428.10
	533102 INMATE CLOTHING	2,003.97	9,918.12
	533103 CLEANING SUPPLIES	2,104.45	16,588.15
	533104 FOOD SERVICE SUPPLIES	497.12	2,798.46
	533106 STAFF CLOTHING		25.10
	533107 CELL/DORM SUPPLIES	144.48	1,805.64
	533900 FOOD EXPENSE	169.83	317.61
	533901 FOOD - STAPLES	762.38	26,238.12
	533902 FOOD - MEAT	97.08	5,903.08
	533903 FOOD - DAIRY		5,252.24
	533904 FOOD - PRODUCE		2,355.42
	533905 FOOD - BREAD		2,324.20
	534500 AGRICULTURAL SUPPLIES EX		1,785.95
	534601 EDUCATIONAL		256.74
	534800 CONST & MAINT SUP EXP	1,403.46	27,372.97
	534801 MAINTENANCE FUEL AND OIL		410.73
	534900 MISCELLANEOUS SUP EXP	25.41	25.41
	534901 GARDEN SUPPLIES		155.60
	534907 SECURITY SUPPLIES	2,626.61	25,392.75



Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534908 LAW BOOKS		1,899.06
	534951 FOOD SERVICE - STAPLES	2,592.35	10,037.81
	534952 FOOD SERVICE - MEAT	240.02	2,281.83
	534953 FOOD SERVICE - DAIRY	542.97	2,613.43
	534954 FOOD SERVICE - PRODUCE	227.49	1,231.64
	534955 FOOD SERVICE - BREAD	267.24	1,297.61
	538100 VEHICLE & EQUIP SUP EXP		47.88
	538102 GAS/OIL FSP & CSI	1,237.52	10,610.04
	541100 ACCTG & AUDITING SERVICES		6,075.46
	541200 PURCHASING ASSESSMENT		752.09
	541400 HRMS ASSESSMENT	1,037.89	4,151.56
	548600 PEST CONTROL		425.60
	548700 REFUSE/RECYCLING	28.88	1,583.40
	554150 CABLING SERVICES		5,618.00
	554900 OTHER CONTRACTUAL SERVICES		61.11
	554902 CONTRACT LAUNDRY SERVICES	406.08	5,525.64
	555100 DATA PROC SOFTW LIC FEE		536.84
	555200 SOFTWARE - NEW PURCHASES		293.46
	555310 COTS LICENSE FEES		196.97
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		13,887.08
	559101 TRANS COSTS STATE WARDS		389.10
	559103 INMATE WAGES	1,872.59	18,559.27
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		13.75
	Major Account 520000 Total	47,731.52	513,890.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		179.97
	571102 BOARD & LODGING - SECURITY AUD	75.41	75.41
	573100 STATE-OWNED TRANSPORT	1,261.90	12,116.49
	574500 PERSONAL VEHICLE MILEAGE	431.76	4,667.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		206.28
	Major Account 570000 Total	1,769.07	17,245.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,925.00
	582700 LAW ENFORCEMENT & SECURITY EQ		1,685.00
	583300 COMPUTER EQUIP & SOFTWARE		2,209.64
	583470 PERSONAL COMPUTING EQUIPMENT		4,499.78
	583600 COMMUN. & ELECTRONIC EQ		1,599.90

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	5,448.44	7,032.88
	Major Account 580000 Total	5,448.44	18,952.20
	Fund 10000 Expenditures Total	441,506.60	4,481,953.10
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	970.00-
	471106 REV FROM OFFENDERS - SVCS		9.91-
	471107 MISC SERVICES	.38-	2.07-
	471108 SAFEKEEPERS SERVICES	10,186.60-	50,440.10-
	472105 TAXABLE SALES COPIES	.46-	3.82-
	Major Account 470000 Total	10,312.44-	51,425.90-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.02-
	Major Account 480000 Total		.02-
	Fund 24690 Revenues Total	10,312.44-	51,425.92-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,277.60-	27,585.71-
	Major Account 460000 Total	2,277.60-	27,585.71-
	Fund 48130 Revenues Total	2,277.60-	27,585.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,994.94	21,363.18
	511300 OVERTIME PAYMENTS		1,269.75
	511301 HOLIDAY WORK - DCS		883.20
	511800 COMPENSATORY TIME PAID		1,023.20
	512100 VACATION LEAVE EXPENSE	29.76	1,543.78
	512200 SICK LEAVE EXPENSE	357.30	1,076.46
	512300 HOLIDAY LEAVE EXPENSE		1,162.50
	515100 RETIREMENT PLANS EXPENSE	178.38	2,120.80
	515200 FICA EXPENSE	158.26	1,932.23
	515400 LIFE & ACCIDENT INS EXP	.96	9.37
	515500 HEALTH INSURANCE EXPENSE	895.38	8,753.09
	Major Account 510000 Total	3,614.98	41,137.56
	Fund 48130 Expenditures Total	3,614.98	41,137.56
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	3.43-	11.51-
	471107 MISC SERVICES	5.59-	24.25-

## Program Summary

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,089.79-	10,991.18-
	472102 SALE OF SUP & MAT	30.21-	804.01-
	472103 SALE OF SUP & MAT	2,715.61-	25,776.21-
	472109 SALE OF SUP & MAT		164.00-
	Major Account 470000 Total	3,844.63-	37,771.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,835.24
	Major Account 490000 Total		8,835.24
	Fund 64641 Revenues Total	3,844.63-	28,935.92-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.00
	533108 CANTEEN RESALE		373.60
	533157 CANTEEN RESALE-JULY		3,830.59
	533158 CANTEEN RESALE-AUG		2,784.86
	533159 CANTEEN RESALE-SEP		2,733.49
	533160 CANTEEN RESALE-OCT		3,613.21
	533161 CANTEEN RESALE-NOV		2,246.03
	533162 CANTEEN RESALE-DEC		2,408.67
	533163 CANTEEN RESALE-JAN		3,328.31
	533164 CANTEEN RESALE-FEB		2,880.19
	533165 CANTEEN RESALE-MAR	450.37	2,958.94
	533166 CANTEEN RESALE-APR	1,314.04	1,314.04
	533167 CANTEEN RESALE -MAY		17.00
	533168 CANTEEN RESALE-JUNE		7,332.46-
	533170 SPECIAL ORDER PURCHASES	15.00	91.40
	534900 MISCELLANEOUS SUP EXP		7.04
	Major Account 520000 Total	1,779.41	21,271.91
	Fund 64641 Expenditures Total	1,779.41	21,271.91
	Program Revenues	16,434.67-	108,151.53-
	Program Expenditures	446,900.99	4,544,362.57

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		421.31-
	Major Account 480000 Total		421.31-
	Fund 10000 Revenues Total		421.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	861,927.75	8,901,620.50
	511101 ROLL CALL DCS	8,506.89	84,388.29
	511102 LT BRIEFING DCS	477.06	5,893.09
	511300 OVERTIME PAYMENTS	179,634.50	1,824,273.74
	511301 HOLIDAY WORK - DCS		486,406.29
	511400 ON CALL PAY	807.14	8,270.18
	511500 SHIFT DIFFERENTIAL PYMT	8,606.40	93,995.40
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	45,192.59	390,737.26
	512100 VACATION LEAVE EXPENSE	59,809.58	658,641.37
	512200 SICK LEAVE EXPENSE	46,999.79	451,039.42
	512300 HOLIDAY LEAVE EXPENSE	143.89	483,247.13
	512400 MILITARY LEAVE EXPENSE	1,442.23	19,008.02
	512500 FUNERAL LEAVE EXPENSE	2,941.40	17,505.30
	512600 CIVIL LEAVE EXPENSE		1,173.83
	512700 INJURY LEAVE EXPENSE	911.24	6,665.37
	512900 UNION ACTIVITY EXPENSE		17.06
	515100 RETIREMENT PLANS EXPENSE	91,010.12	1,005,708.80
	515200 FICA EXPENSE	86,278.74	959,616.60
	515400 LIFE & ACCIDENT INS EXP	312.81	3,102.85
	515500 HEALTH INSURANCE EXPENSE	262,127.44	2,610,399.26
	516300 EMPLOYEE ASSISTANCE PRO		6,786.65
	516400 UNEMPLOYM COMP INS EXP	1,662.28	8,107.55
	516500 WORKERS COMP PREMIUMS		250,877.86
	Major Account 510000 Total	1,658,791.85	18,279,981.82
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		7,346.99
	521300 FREIGHT EXPENSE	74.64	1,668.61
	521400 DATA PROCESSING EXPENSE		2,886.06
	521401 OCIO - COMMUNICATIONS	6,421.57	61,356.81
	521405 CELL & SMART PHONE PAID OCIO	47.07	2,005.35
	521500 PUBLICATION & PRINT EXP		48,291.59
	521901 AWARDS - STAFF		1,248.65
	522100 DUES & SUBSCRIPTION EXP		1,480.00

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		5,480.00
	522700 DEFICIENCY CLAIMS		5,783.93
	523201 NATURAL GAS		203,155.49
	523202 ELECTRICITY		403,381.32
	523203 WATER		68,577.25
	523204 SEWER		90,726.10
	525500 RENT EXP-OTHER PERS PROP	908.10	11,757.62
	526100 REP & MAINT-REAL PROPERT	21,482.00	255,364.63
	526104 R & M CONT-BLDGS	1,759.62	77,138.94
	526105 R & M CONT-IMP OTHER		18,677.50
	527100 REP & MAINT-OFFICE EQUIP		849.00
	527200 REP & MAINT-MOTOR VEHICL	2,247.56	16,789.84
	527500 REP & MAINT-COMM EQUIP	1,581.00	6,167.55
	527600 REP & MAINT-HOUSE/INST E		6,542.76
	527601 REP & MAINT-HOUSE/INST E		255.50
	527700 REP & MAINT-PHOTO/MEDIA		44,455.89
	527800 REP & MAINT-OTHER PROPER		735.00
	527990 RADIO EQUIP REPAIR & MAINT		1,472.97
	531100 OFFICE SUPPLIES EXPENSE	3,058.12	36,545.88
	531200 IT SUPPLIES		181.09
	532100 NON-CAPITALIZED EQUIP PU	909.90-	517.30
	532101 HOUSE & INST EQ		1,855.00
	532200 PERSONAL COMPUTING EQUIPMENT	314.63	4,211.09
	532240 DATA STORAGE EQUIP	347.00	347.00
	532260 VOICE EQUIP		26.92
	532280 VIDEO EQUIP		138.95
	532290 RADIO EQUIP		1,931.69
	533100 HOUSEHOLD & INSTIT EXP	3,693.27	77,152.87
	533102 INMATE CLOTHING	10,515.50	133,135.55
	533103 CLEANING SUPPLIES	18,504.74	207,905.85
	533104 FOOD SERVICE SUPPLIES	4,700.58	52,223.59
	533106 STAFF CLOTHING	65.15	263.65
	533107 CELL/DORM SUPPLIES	8,456.00	100,870.50
	533109 STAFF CLOTHING - MAINT		46.30
	533900 FOOD EXPENSE	3,663.69	4,013.15
	533901 FOOD - STAPLES	7,656.58	307,949.24
	533902 FOOD - MEAT	6,557.82	164,715.59
	533903 FOOD - DAIRY	362.18	84,483.93

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533904 FOOD - PRODUCE		41,406.68
	533905 FOOD - BREAD		45,736.97
	534500 AGRICULTURAL SUPPLIES EX	138.85	1,179.38
	534600 ED & RECREATIONAL SUP EX		2,356.13
	534601 EDUCATIONAL		299.80
	534700 ENG TECH & COMM SUP EXP		38.77
	534800 CONST & MAINT SUP EXP	10,676.46	85,865.54
	534801 MAINTENANCE FUEL AND OIL	63.98	255.92
	534900 MISCELLANEOUS SUP EXP	26.95	64.50
	534901 GARDEN SUPPLIES		66.80
	534907 SECURITY SUPPLIES	17,388.98	49,500.01
	534908 LAW BOOKS	1,444.00	16,466.64
	534951 FOOD SERVICE - STAPLES	18,011.49	154,603.58
	534952 FOOD SERVICE - MEAT	9,857.70	53,857.36
	534953 FOOD SERVICE - DAIRY	7,563.88	45,308.67
	534954 FOOD SERVICE - PRODUCE	3,875.32	22,446.87
	534955 FOOD SERVICE - BREAD	5,391.61	27,814.69
	538100 VEHICLE & EQUIP SUP EXP		194.78
	538102 GAS/OIL FSP & CSI	2,250.51	32,897.45
	539500 PURCHASING CARD SUSPENSE		1,328.69
	541100 ACCTG & AUDITING SERVICES		32,915.71
	541200 PURCHASING ASSESSMENT		6,193.22
	541400 HRMS ASSESSMENT	5,776.69	23,106.76
	541500 LEGAL SERVICES EXPENSE		1,102.50
	541700 LEGAL RELATED EXPENSE		48.75
	542103 SOS CORR OFFICER INTERN	3,786.31	103,964.06
	542500 ENG & ARCH SERVICES		16,022.50
	546800 VETERINARY SERVICES		320.13
	548600 PEST CONTROL		1,467.20
	548700 REFUSE/RECYCLING	4,989.87	47,746.56
	548800 FIRE EXTINGUISHERS		2,130.50
	554900 OTHER CONTRACTUAL SERVICES		1,804.11
	554902 CONTRACT LAUNDRY SERVICES	36,608.88	367,859.91
	555100 DATA PROC SOFTW LIC FEE		728.37
	555200 SOFTWARE - NEW PURCHASES		196.47
	555310 COTS LICENSE FEES		2,277.00
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		76,068.80

Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVICES  
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		360.00
	559100 OTHER OPERATING EXP		3,990.00
	559101 TRANS COSTS STATE WARDS		342.00
	559103 INMATE WAGES	32,198.70	320,209.80
	559108 RELIGIOUS ITEMS - ESSENTIAL	29.83	2,464.31
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	39.88	1,941.44
	Major Account 520000 Total	261,626.81	4,117,419.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,276.05
	571102 BOARD & LODGING - SECURITY AUD		442.13
	572100 COMMERCIAL TRANSPORTATIO		42.32
	573100 STATE-OWNED TRANSPORT	3,715.07	34,335.76
	574500 PERSONAL VEHICLE MILEAGE	52.44	2,612.50
	575100 MISC TRAVEL EXPENSE		534.07
	Major Account 570000 Total	3,767.51	41,242.83
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		23,155.38
	583300 COMPUTER EQUIP & SOFTWARE	1,394.97	1,394.97
	583470 PERSONAL COMPUTING EQUIPMENT	1,697.69	15,265.16
	583480 VIDEO EQUIP		955.10
	584200 VEHICLES & VEHICLE EQ		31,730.00
	586900 OTHER FIXED ASSETS		2,186.55
	586903 HOUSEHOLD & INST. EQUIPMENT		1,996.78
	Major Account 580000 Total	3,092.66	76,683.94
	Fund 10000 Expenditures Total	1,927,278.83	22,515,328.41
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.25-	3,695.25-
	471106 REV FROM OFFENDERS - SVCS	499.09-	5,245.11-
	471107 MISC SERVICES	2.60-	14.47-
	472100 SALE OF SUP & MAT	2,171.78	5,222.63-
	472105 TAXABLE SALES COPIES	892.87-	8,972.41-
	Major Account 470000 Total	526.97	23,149.87-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	4.66-	34.98-
	Major Account 480000 Total	4.66-	34.98-
	Fund 24690 Revenues Total	522.31	23,184.85-

64641 STORE/CANTEEN ACCOUNTS

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	9.70-	98.94-
	471107 MISC SERVICES	23.91-	263.63-
	472100 SALE OF SUP & MAT	17,242.07-	182,585.90-
	472102 SALE OF SUP & MAT	961.42	3,767.08-
	472103 NONTAXABLE SALES-SUP/SVC	58,791.33-	653,636.00-
	472108 SPECIAL ORDER REVENUE		7,498.71-
	472109 INMATE GIFT PLAN		18,504.00-
	Major Account 470000 Total	75,105.59-	866,354.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,580.90
	Major Account 490000 Total		46,580.90
	Fund 64641 Revenues Total	75,105.59-	819,773.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,930.30	90,056.29
	511300 OVERTIME PAYMENTS	936.10	19,604.88
	511301 HOLIDAY WORK - DCS		1,548.29
	511800 COMPENSATORY TIME PAID	341.63	1,515.95
	512100 VACATION LEAVE EXPENSE	676.54	6,266.84
	512200 SICK LEAVE EXPENSE	70.44	2,188.76
	512300 HOLIDAY LEAVE EXPENSE		4,796.06
	515100 RETIREMENT PLANS EXPENSE	820.27	9,432.84
	515200 FICA EXPENSE	756.96	8,793.29
	515400 LIFE & ACCIDENT INS EXP	3.94	38.82
	515500 HEALTH INSURANCE EXPENSE	3,384.65	34,919.49
	Major Account 510000 Total	15,920.83	179,161.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.19-
	521300 FREIGHT EXPENSE	17.50	136.50
	531100 OFFICE SUPPLIES EXPENSE		1,403.09
	533100 HOUSEHOLD & INSTIT EXP		3,155.75
	533108 CANTEEN RESALE		18,718.25
	533157 CANTEEN RESALE-JULY		83,191.89
	533158 CANTEEN RESALE-AUG		53,586.11
	533159 CANTEEN RESALE-SEP		56,953.61
	533160 CANTEEN RESALE-OCT		72,851.56
	533161 CANTEEN RESALE-NOV	8.16-	90,083.34
	533162 CANTEEN RESALE-DEC		76,282.04
	533163 CANTEEN RESALE-JAN		59,316.79



Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVICES  
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533164 CANTEEN RESALE-FEB	175.71	51,792.05
	533165 CANTEEN RESALE-MAR	18,862.68	62,744.82
	533166 CANTEEN RESALE-APR	51,908.77	51,908.77
	533167 CANTEEN RESALE -MAY		57.15-
	533168 CANTEEN RESALE-JUNE		26,171.55
	533170 SPECIAL ORDER PURCHASES	1,486.71	19,576.27
	534900 MISCELLANEOUS SUP EXP		147.95
	Major Account 520000 Total	72,443.21	727,939.00
	Fund 64641 Expenditures Total	88,364.04	907,100.51
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,307.29	217.88-
	471101 DUES		102.00-
	471106 REV FROM OFFENDERS FOR SER	90.60-	764.32-
	472100 SALE OF SUP & MAT		1.94-
	Major Account 470000 Total	1,216.69	1,086.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1.00-
	486500 MISCELLANEOUS ADJUSTMENT		337.24-
	Major Account 480000 Total		338.24-
	Fund 64650 Revenues Total	1,216.69	1,424.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.19
	531100 OFFICE SUPPLIES EXPENSE		319.36
	533900 FOOD EXPENSE		55.60
	534602 RECREATIONAL	6.06	50.78
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	6.06	467.93
	Fund 64650 Expenditures Total	6.06	467.93
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	34.02-	1,300.96-
	Major Account 480000 Total	34.02-	1,300.96-
	Fund 64659 Revenues Total	34.02-	1,300.96-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		168.61
	Major Account 520000 Total		168.61
	Fund 64659 Expenditures Total		168.61

Program Summary  
Secure Version - Prior Month  
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Agency Number 046 DEPT CORRECTIONAL SERVICES  
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>73,400.61-</u>	<u>846,104.86-</u>
	Program Expenditures	<u>2,015,648.93</u>	<u>23,423,065.46</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 367 COMMUNITY-BASED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES		54,108.90-
	Major Account 470000 Total		54,108.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	836.96-	9,386.60-
	Major Account 480000 Total	836.96-	9,386.60-
	Fund 24610 Revenues Total	836.96-	63,495.50-
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		31,199.60
	Major Account 520000 Total		36,199.60
	Fund 24610 Expenditures Total		36,199.60
	Program Revenues	836.96-	63,495.50-
	Program Expenditures		36,199.60

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,298.55-
	Major Account 480000 Total		6,298.55-
	Fund 10000 Revenues Total		6,298.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,098.47	1,502,460.34
	511101 ROLL CALL DCS	1,202.50	12,381.52
	511102 LT BRIEFING DCS	326.22	4,055.07
	511300 OVERTIME PAYMENTS	14,428.75	124,297.89
	511301 HOLIDAY WORK - DCS		49,060.98
	511400 ON CALL PAY	937.16	9,600.09
	511500 SHIFT DIFFERENTIAL PYMT	1,488.15	15,891.30
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	3,210.18	54,753.80
	512100 VACATION LEAVE EXPENSE	9,389.13	151,808.39
	512200 SICK LEAVE EXPENSE	7,287.95	78,494.44
	512300 HOLIDAY LEAVE EXPENSE		81,595.91
	512400 MILITARY LEAVE EXPENSE	431.67	1,582.78
	512500 FUNERAL LEAVE EXPENSE		2,414.37
	515100 RETIREMENT PLANS EXPENSE	14,062.54	156,379.34
	515200 FICA EXPENSE	13,400.64	150,310.21
	515400 LIFE & ACCIDENT INS EXP	48.02	484.96
	515500 HEALTH INSURANCE EXPENSE	37,342.02	364,878.20
	516300 EMPLOYEE ASSISTANCE PRO		887.23
	516400 UNEMPLOYM COMP INS EXP		192.00
	516500 WORKERS COMP PREMIUMS		37,638.35
	Major Account 510000 Total	252,653.40	2,800,167.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.85	1,681.74
	521401 OCIO - COMMUNICATIONS	2,624.21	26,544.82
	521405 CELL & SMART PHONE PAID OCIO		524.74
	521500 PUBLICATION & PRINT EXP	289.33	9,159.66
	521901 AWARDS - STAFF	47.00	415.00
	522100 DUES & SUBSCRIPTION EXP	45.00	595.00
	522202 CONF REG - NON-CEU'S		110.00
	523201 NATURAL GAS	375.32	19,615.22
	523202 ELECTRICITY	8,613.93	101,850.04
	523207 PROPANE		43.00
	525500 RENT EXP-OTHER PERS PROP	829.60	8,154.10

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,096.98	20,493.29
	526104 R & M CONT-BLDGS	1,743.00	19,081.20
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	102.00	2,470.35
	527500 REP & MAINT-COMM EQUIP		533.56
	527600 REP & MAINT-HOUSE/INST E		2,069.43
	531100 OFFICE SUPPLIES EXPENSE	399.82	12,612.71
	531200 IT SUPPLIES		36.43
	532100 NON-CAPITALIZED EQUIP PU		2,400.00
	532200 PERSONAL COMPUTING EQUIPMENT	216.58	2,510.35
	532250 NETWORKING EQUIP		1,361.38
	532290 RADIO EQUIP		148.92
	533100 HOUSEHOLD & INSTIT EXP	1,666.86	25,604.38
	533102 INMATE CLOTHING	725.62	17,466.92
	533103 CLEANING SUPPLIES	3,196.28	36,977.83
	533104 FOOD SERVICE SUPPLIES	1,773.80	18,253.78
	533106 STAFF CLOTHING		84.20
	533107 CELL/DORM SUPPLIES		7,664.00
	533901 FOOD - STAPLES	2,855.56	80,063.29
	533902 FOOD - MEAT	4,070.93	42,837.90
	533903 FOOD - DAIRY	730.14	21,616.20
	533904 FOOD - PRODUCE		5,817.75
	533905 FOOD - BREAD		13,154.77
	534500 AGRICULTURAL SUPPLIES EX	37.82	58.61
	534601 EDUCATIONAL	200.00	920.00
	534800 CONST & MAINT SUP EXP	2,238.16	21,916.88
	534801 MAINTENANCE FUEL AND OIL		900.23
	534900 MISCELLANEOUS SUP EXP		78.75
	534901 GARDEN SUPPLIES	63.45	136.26
	534907 SECURITY SUPPLIES		12,495.78
	534951 FOOD SERVICE - STAPLES	9,254.38	33,258.55
	534952 FOOD SERVICE - MEAT	2,637.26	8,799.60
	534953 FOOD SERVICE - DAIRY	1,734.25	8,290.47
	534954 FOOD SERVICE - PRODUCE	1,113.47	3,911.24
	534955 FOOD SERVICE - BREAD	1,497.15	7,662.09
	538100 VEHICLE & EQUIP SUP EXP		58.45
	538102 GAS/OIL FSP & CSI	664.20	4,146.93
	541100 ACCTG & AUDITING SERVICES		5,331.35

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		1,327.86
	541400 HRMS ASSESSMENT	751.11	3,004.44
	547300 INTERPRETER SERVICES		342.00
	548600 PEST CONTROL		640.00
	548700 REFUSE/RECYCLING	190.69	1,807.27
	554900 OTHER CONTRACTUAL SERVICES	3,671.60	34,303.61
	554902 CONTRACT LAUNDRY SERVICES	958.32	10,927.80
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		9,050.33
	556300 SURETY & NOTARY BONDS		40.00
	559101 TRANS COSTS STATE WARDS		2,989.75
	559103 INMATE WAGES	8,371.89	80,382.33
	Major Account 520000 Total	65,062.56	755,713.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,352.11
	571102 BOARD & LODGING - SECURITY AUD	66.19	66.19
	573100 STATE-OWNED TRANSPORT	4,128.96	46,002.04
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	4,195.15	47,500.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		23,154.47
	582700 LAW ENFORCEMENT & SECURITY EQ		2,348.00
	583470 PERSONAL COMPUTING EQUIPMENT	3,926.81	7,008.18
	586903 HOUSEHOLD & INST. EQUIPMENT	4,428.17	4,428.17
	Major Account 580000 Total	8,354.98	36,938.82
	Fund 10000 Expenditures Total	330,266.09	3,640,319.87
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.25-	571.27-
	471106 REV FROM OFFENDERS - SVCS	380.38-	1,668.61-
	471107 MISC SERVICES	.69-	3.50-
	472105 TAXABLE SALES COPIES	437.11-	1,934.94-
	Major Account 470000 Total	839.43-	4,178.32-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	51,914.96-	555,660.62-
	483400 OTHER RENTAL REVENUE		12.00-
	Major Account 480000 Total	51,914.96-	555,672.62-
	Fund 24690 Revenues Total	52,754.39-	559,850.94-

## Program Summary

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.36-	40.02-
	472100 SALE OF SUP & MAT	1,663.82-	20,683.48-
	472103 SALE OF SUP & MAT	18,475.75-	191,941.18-
	472109 SALE OF SUP & MAT		196.00-
	Major Account 470000 Total	20,142.93-	212,860.68-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.99-	85.38-
	Major Account 480000 Total	2.99-	85.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,557.50	36,981.93
	Major Account 490000 Total	2,557.50	36,981.93
	Fund 64641 Revenues Total	17,588.42-	175,964.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,063.82	20,732.34
	511800 COMPENSATORY TIME PAID		7.04
	512100 VACATION LEAVE EXPENSE		845.23
	512200 SICK LEAVE EXPENSE	190.18	2,045.29
	512300 HOLIDAY LEAVE EXPENSE		1,127.00
	515100 RETIREMENT PLANS EXPENSE	168.80	1,853.99
	515200 FICA EXPENSE	163.14	1,801.04
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	436.78	4,367.80
	Major Account 510000 Total	3,023.68	32,789.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		33.25
	521800 CASH SHORT ADJUSTMENT	20.12	241.77
	531100 OFFICE SUPPLIES EXPENSE		99.26
	533108 CANTEEN RESALE		652.45
	533157 CANTEEN RESALE-JULY		19,014.12
	533158 CANTEEN RESALE-AUG		9,423.10
	533159 CANTEEN RESALE-SEP		14,823.36
	533160 CANTEEN RESALE-OCT		11,834.64
	533161 CANTEEN RESALE-NOV	24.00-	8,688.21
	533162 CANTEEN RESALE-DEC	93.60-	19,740.53
	533163 CANTEEN RESALE-JAN		11,136.94
	533164 CANTEEN RESALE-FEB	4.44-	10,680.44
	533165 CANTEEN RESALE-MAR	8,319.79	15,133.31
	533166 CANTEEN RESALE-APR	2,915.36	2,915.36

Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVICES  
Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE	12.55-	7,341.84
	534900 MISCELLANEOUS SUP EXP		42.04
	Major Account 520000 Total	<u>11,120.68</u>	<u>131,800.62</u>
	Fund 64641 Expenditures Total	<u>14,144.36</u>	<u>164,589.95</u>
	Program Revenues	<u>70,342.81-</u>	<u>742,113.62-</u>
	Program Expenditures	<u>344,410.45</u>	<u>3,804,909.82</u>



Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,979.61	891,231.12
	511101 ROLL CALL DCS	783.03	7,781.67
	511300 OVERTIME PAYMENTS	9,953.53	91,634.98
	511301 HOLIDAY WORK - DCS		25,511.63
	511400 ON CALL PAY	761.08	9,696.96
	511500 SHIFT DIFFERENTIAL PYMT	803.85	9,068.40
	511800 COMPENSATORY TIME PAID	2,937.29	37,750.22
	512100 VACATION LEAVE EXPENSE	4,583.35	82,168.88
	512200 SICK LEAVE EXPENSE	3,116.36	51,067.17
	512300 HOLIDAY LEAVE EXPENSE		50,553.96
	512400 MILITARY LEAVE EXPENSE	4,253.60	6,365.36
	512500 FUNERAL LEAVE EXPENSE	387.62	1,004.40
	512700 INJURY LEAVE EXPENSE		80.41
	515100 RETIREMENT PLANS EXPENSE	8,727.97	94,641.92
	515200 FICA EXPENSE	8,335.22	90,909.26
	515400 LIFE & ACCIDENT INS EXP	29.28	291.63
	515500 HEALTH INSURANCE EXPENSE	22,321.55	222,336.28
	516300 EMPLOYEE ASSISTANCE PRO		481.63
	516400 UNEMPLOYM COMP INS EXP		3,850.00
	516500 WORKERS COMP PREMIUMS		21,826.51
	Major Account 510000 Total	155,973.34	1,698,252.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		306.68
	521401 OCIO - COMMUNICATIONS	935.56	9,565.67
	521500 PUBLICATION & PRINT EXP	85.06	7,305.01
	521901 AWARDS - STAFF		56.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	523201 NATURAL GAS	705.92	5,425.13
	523202 ELECTRICITY	4,038.50	46,932.01
	523203 WATER	744.41	7,992.16
	523204 SEWER	1,092.24	10,278.52
	525500 RENT EXP-OTHER PERS PROP	708.42	958.32
	526100 REP & MAINT-REAL PROPERT	16,274.80	25,356.64
	526104 R & M CONT-BLDGS	506.00	6,868.78
	526105 R & M CONT-IMP OTHER		863.89
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL		1,023.82
	527600 REP & MAINT-HOUSE/INST E		185.50

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	770.74	3,594.16
	532200 PERSONAL COMPUTING EQUIPMENT		908.60
	532290 RADIO EQUIP		693.44
	533100 HOUSEHOLD & INSTIT EXP	725.79	8,732.84
	533102 INMATE CLOTHING		7,544.47
	533103 CLEANING SUPPLIES	1,946.12	12,520.79
	533104 FOOD SERVICE SUPPLIES	1,944.20	10,563.56
	533106 STAFF CLOTHING		31.05
	533107 CELL/DORM SUPPLIES	303.00	2,457.09
	533901 FOOD - STAPLES		31,598.59
	533902 FOOD - MEAT		13,503.17
	533903 FOOD - DAIRY		6,448.50
	533904 FOOD - PRODUCE		4,704.07
	533905 FOOD - BREAD		4,917.38
	534500 AGRICULTURAL SUPPLIES EX		223.34
	534800 CONST & MAINT SUP EXP	1,081.66	17,385.78
	534801 MAINTENANCE FUEL AND OIL		387.77
	534907 SECURITY SUPPLIES		6,766.97
	534951 FOOD SERVICE - STAPLES	2,960.84	22,428.76
	534952 FOOD SERVICE - MEAT	3,119.20	13,609.61
	534953 FOOD SERVICE - DAIRY	1,407.79	5,590.15
	534954 FOOD SERVICE - PRODUCE	653.80	3,125.13
	534955 FOOD SERVICE - BREAD	485.90	3,263.76
	538102 GAS/OIL FSP & CSI		403.49
	541100 ACCTG & AUDITING SERVICES		2,855.56
	541200 PURCHASING ASSESSMENT		592.29
	541400 HRMS ASSESSMENT	409.69	1,638.76
	548600 PEST CONTROL		640.00
	548700 REFUSE/RECYCLING	188.00	1,692.00
	554900 OTHER CONTRACTUAL SERVICES	1,165.80	11,436.56
	554902 CONTRACT LAUNDRY SERVICES	632.52	6,238.08
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		4,730.75
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		87.00
	559101 TRANS COSTS STATE WARDS		651.00
	559103 INMATE WAGES	3,860.96	38,288.02
	Major Account 520000 Total	46,816.92	374,421.62

Program Summary  
Secure Version - Prior Month  
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Agency Number 046 DEPT CORRECTIONAL SERVICES  
Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,575.05	21,840.84
	574500 PERSONAL VEHICLE MILEAGE		291.60
	Major Account 570000 Total	<u>2,575.05</u>	<u>22,132.44</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	7,450.00	7,450.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,395.48	2,275.48
	586903 HOUSEHOLD & INST. EQUIPMENT		1,790.00
	Major Account 580000 Total	<u>8,845.48</u>	<u>11,515.48</u>
	Fund 10000 Expenditures Total	<u>214,210.79</u>	<u>2,106,321.93</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43.75-	785.00-
	471106 REV FROM OFFENDERS - SVCS	20.03-	163.40-
	471107 MISC SERVICES	.10-	1.60-
	472105 TAXABLE SALES COPIES	19.25-	84.90-
	Major Account 470000 Total	<u>83.13-</u>	<u>1,034.90-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	29,248.90-	291,345.80-
	483400 OTHER RENTAL REVENUE		6.00-
	Major Account 480000 Total	<u>29,248.90-</u>	<u>291,351.80-</u>
	Fund 24690 Revenues Total	<u>29,332.03-</u>	<u>292,386.70-</u>
	Program Revenues	<u>29,332.03-</u>	<u>292,386.70-</u>
	Program Expenditures	<u>214,210.79</u>	<u>2,106,321.93</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		30,168.23-
	486500 MISCELLANEOUS ADJUSTMENT	67,946.17-	76,833.61-
	Major Account 480000 Total	67,946.17-	107,001.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,201.80-	29,253.16-
	Major Account 490000 Total	2,201.80-	29,253.16-
	Fund 10000 Revenues Total	70,147.97-	136,255.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,448,136.05	14,804,733.42
	511101 ROLL CALL DCS		45.60
	511300 OVERTIME PAYMENTS	44,183.15	583,783.51
	511301 HOLIDAY WORK - DCS		60,085.53
	511400 ON CALL PAY	5,066.17	67,282.21
	511500 SHIFT DIFFERENTIAL PYMT	3,416.76	44,355.21
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	10,108.41	175,252.50
	511900 SUPPLEMENTAL	22,980.00	366,010.00
	511901 RETENTION BONUS		477,500.00
	512100 VACATION LEAVE EXPENSE	56,460.97	1,184,223.09
	512200 SICK LEAVE EXPENSE	72,990.49	828,353.01
	512300 HOLIDAY LEAVE EXPENSE		720,348.83
	512400 MILITARY LEAVE EXPENSE		4,371.92
	512500 FUNERAL LEAVE EXPENSE	2,042.24	22,299.87
	512600 CIVIL LEAVE EXPENSE		2,143.71
	512700 INJURY LEAVE EXPENSE		4,144.23
	512800 ADMINISTRATIVE LEAVE EXP		3,699.34
	515100 RETIREMENT PLANS EXPENSE	125,847.96	1,415,924.12
	515200 FICA EXPENSE	118,571.10	1,351,446.43
	515400 LIFE & ACCIDENT INS EXP	356.16	3,734.10
	515500 HEALTH INSURANCE EXPENSE	309,766.73	3,172,003.09
	516100 EMPLOYEE RELOCATION		5,742.21
	516200 TUITION ASSISTANCE	7,222.25	113,826.79
	516300 EMPLOYEE ASSISTANCE PRO		7,266.85
	516400 UNEMPLOYM COMP INS EXP	6,529.89	20,519.66
	516500 WORKERS COMP PREMIUMS		336,220.86
	Major Account 510000 Total	2,233,678.33	25,778,316.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,509.58	14,733.46

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	452.92	2,396.99
	521400 DATA PROCESSING EXPENSE	191,367.20	2,025,682.37
	521401 OCIO - COMMUNICATIONS	56,360.85	493,984.13
	521403 SOFTWARE LICENSES		106,192.69
	521405 CELL & SMART PHONE PAID OCIO	24.12-	5,361.53
	521406 MAINT FEES TO OCIO		18,244.56
	521500 PUBLICATION & PRINT EXP	2,863.20	134,087.02
	521901 AWARDS - STAFF	67.00	4,004.76
	521902 AWARDS EXPENSE/INMATES	218.00	983.00
	522100 DUES & SUBSCRIPTION EXP	11,213.75	62,373.43
	522101 MAGAZINE SUBSCRIPTIONS		3,478.35
	522201 CONF REG - CEU'S	568.53	4,558.28
	522202 CONF REG - NON-CEU'S	2,190.00	25,202.58
	522203 PROF DEV INCENTIVE	63.00	2,366.00
	522300 WARDS OF THE STATE EXP	6,346.52	64,128.82
	522600 JOB APPLICANT EXPENSE	200.00	200.00
	522900 EMPLOYEE PARKING EXP	258.00	2,351.00
	523201 NATURAL GAS	31.28	594.60
	523202 ELECTRICITY	7,985.70	79,691.41
	524600 RENT EXPENSE-BUILDINGS	16,382.40	164,270.75
	524700 RENT EXP-OTHER REAL PROP		500.34
	524900 RENT EXP-DEPR SURCHARGE	5,312.73	53,127.30
	525500 RENT EXP-OTHER PERS PROP	52,212.83	94,113.53
	526100 REP & MAINT-REAL PROPERT	19,509.00	96,044.66
	526104 R & M CONT-BLDGS	931.56	9,703.31
	527100 REP & MAINT-OFFICE EQUIP		840.00
	527200 REP & MAINT-MOTOR VEHICL	2,608.26	31,009.64
	527300 REP & MAINT-MEDICAL EQUI	699.33	37,608.47
	527301 R & M CONT-MED EQUIP	844.00	8,658.85
	527400 REP & MAINT-DATA PROC		1,279.99
	527600 REP & MAINT-HOUSE/INST E		3,367.02
	527601 REP & MAINT-HOUSE/INST E		33.80
	527800 REP & MAINT-OTHER PROPER		4,599.00
	527900 PERSONAL COMPUT EQUIP R & M		259.90
	527980 VIDEO EQUIP REPAIR & MAINT		352.39
	531100 OFFICE SUPPLIES EXPENSE	15,111.87	215,355.32
	531200 IT SUPPLIES		5,114.37
	532100 NON-CAPITALIZED EQUIP PU	12,625.00-	16,124.70

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532104 OFFICE EQ \$500-\$1500		6,968.73
	532200 PERSONAL COMPUTING EQUIPMENT	2,744.68	19,632.31
	532250 NETWORKING EQUIP	9.70	2,101.81
	532260 VOICE EQUIP	379.00	379.00
	532270 WIRELESS PHONE EQUIP		17.99
	532280 VIDEO EQUIP	479.97	1,660.67
	533100 HOUSEHOLD & INSTIT EXP	1,874.57	667,109.98
	533102 INMATE CLOTHING		283.59
	533103 CLEANING SUPPLIES	400.60	10,223.44
	533104 FOOD SERVICE SUPPLIES	97.03	254.43
	533106 STAFF CLOTHING - CUSTODY	31,751.73	358,164.32
	533107 CELL/DORM SUPPLIES		40,785.27
	533109 STAFF CLOTHING - MAINT	1,725.21	16,710.30
	533110 STAFF CLOTHING -FOOD SER	374.32	14,569.71
	533111 staff Clothing - Other Class	1,095.67	6,247.96
	533900 FOOD EXPENSE	150.10	5,883.21
	534500 AGRICULTURAL SUPPLIES EX	121.28	236.24
	534600 ED & RECREATIONAL SUP EXP	2,953.18	16,474.83
	534601 EDUCATIONAL		44,378.07
	534602 RECREATIONAL		94.40
	534604 NON SPORTING EQUIP		313.32
	534700 ENG TECH & COMM SUP EXP		147.00
	534800 CONST & MAINT SUP EXP	13,333.34-	7,891.05
	534801 MAINTENANCE FUEL AND OIL	114.00	1,501.00
	534900 MISCELLANEOUS SUP EXP	4.18	108.98
	534901 GARDEN SUPPLIES		251.17
	534907 SECURITY SUPPLIES	13,707.07-	69,486.20
	534908 LAW BOOKS	480.00	480.00
	535100 MEDICAL SUPPLIES	3,943.25	62,725.17
	535103 GEN-MEDICAL SUPPLIES	41,047.48	397,086.07
	535104 DRUGS	393,605.33	6,755,025.41
	535106 PRESCRIPTIONS - COUNTY	2,684.96	35,438.44
	537100 LABORATORY SUP EXP	9,570.18	128,565.49
	538100 VEHICLE & EQUIP SUP EXP	19,231.59-	4,170.53
	538102 GAS/OIL FSP & CSI	2,040.47	14,613.17
	539300 THIRD PARTY REIMB		43.90-
	541100 ACCTG & AUDITING SERVICES		109,299.29
	541200 PURCHASING ASSESSMENT		50,784.97

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	6,145.41	24,581.64
	541500 LEGAL SERVICES EXPENSE		4,771.00
	541700 LEGAL RELATED EXPENSE		662.65
	542100 SOS TEMP SERV - PERSONNEL	11,306.69-	266,876.53
	542202 TEMP SERVICES - MEDICAL	24,176.66	84,392.64
	542500 ENG & ARCH SERVICES		21,616.40
	543300 IT CONSULTING-OTHER	3,500.00	3,500.00
	543500 MGT CONSULTANT SERVICES	1,556.60	1,556.60
	544100 PHYSICIAN SERVICES	10,685.00	158,203.04
	544102 MEDICAL MID-LEVEL CARE PROVIDE	52,053.35	182,759.50
	544200 NURSING SERVICES	104,378.76	544,522.79
	544300 PSYCHOLOGICAL SERVICES	94,121.43	367,351.24
	544400 HOSPITAL SERVICES		14,395.43
	544500 PHARMACY SERVICES	59,714.58	372,411.86
	544600 OPTICAL SERVICES	20,342.00	103,691.85
	544700 AUDIOLOGY SERVICES		75.00
	544800 AMBULANCE SERVICES		958.07
	544900 DENTAL SERVICES	182,274.35-	275,830.81
	545000 LABORATORY SERVICES	66,263.43	429,270.85
	545001 RADIOLOGICAL SERVICES		16,306.46
	545200 MEDICAL ASSESSMENT SERV	23,345.63	350,203.71
	545201 MED ASSMT SERV - EMPLOYEES	9,182.00	139,154.50
	545204 DIALYSIS SERVICE	26,977.60	236,721.60
	547100 EDUCATIONAL SERVICES		20.00-
	548600 PEST CONTROL		798.00
	548700 REFUSE/RECYCLING	1,078.43	12,538.89
	549200 JANITORIAL/SECURITY SRVS	581.49	5,883.41
	549500 HAZARDOUS WASTE DISPOSAL	1,188.00	13,464.00
	554900 OTHER CONTRACTUAL SERVICES	205,286.75-	665,127.17
	554901 CONTRACT MEDICAL	268,061.06	2,107,092.52
	554904 CONTRACT MEDICAL - BILL CO	396,938.93	11,173,065.72
	554905 CONTRACT MEDICAL - SER FEES	88,223.73	1,004,720.91
	554906 CONTRACT MED EXCESS PAY		92,002.93
	554908 County Jail Daily Amt	190,792.00	2,834,912.00
	555100 DATA PROC SOFTW LIC FEE	3,212.38	58,506.82
	555200 SOFTWARE - NEW PURCHASES	2,014.85	12,188.84
	555310 COTS LICENSE FEES		1,216.80
	555340 COTS MAINTENANCE		2,182.20

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		27,213.42
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	1,451.52	16,134.36
	559101 TRANS COSTS STATE WARDS		4,538.45
	559103 INMATE WAGES	7,057.26	117,282.06
	559106 ADVERTISING	6,139.15	98,299.96
	559112 DISPUTED CHARGES	656.73	148.95
	Major Account 520000 Total	1,903,690.01	34,489,891.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,832.28	53,303.46
	571101 BOARD & LODGING - PRESERVICE		1,176.00
	572100 COMMERCIAL TRANSPORTATIO	138.50	23,030.46
	573100 STATE-OWNED TRANSPORT	9,124.17	129,635.41
	574500 PERSONAL VEHICLE MILEAGE	634.54	12,588.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		51,156.79
	575100 MISC TRAVEL EXPENSE	81.50	1,339.94
	Major Account 570000 Total	12,810.99	272,230.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,645.00
	582700 LAW ENFORCEMENT & SECURITY EQ	19,628.79	63,516.56
	583000 FURNITURE AND OFFICE EQUIPMENT		28,070.14
	583300 COMPUTER EQUIP & SOFTWARE		3,007.86
	583410 SERVER EQUIP		82.72
	583470 PERSONAL COMPUTING EQUIPMENT	63,527.74	138,959.63
	583490 RADIO EQUIP		40,125.00
	583710 COTS LICENSE FEES		5,150.60
	584200 VEHICLES & VEHICLE EQ	13,000.00	121,589.00
	586901 MEDICAL EQUIPMENT		37,273.11
	587400 MASTER LEASE	3,673.44	3,673.44
	Major Account 580000 Total	99,829.97	470,093.06
	Fund 10000 Expenditures Total	4,250,009.30	61,010,531.36
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,240.77	52,997.96
	Major Account 470000 Total	5,240.77	52,997.96
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.40	1,148.94
	Major Account 480000 Total	144.40	1,148.94



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24680 REENTRY CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 24680 Revenues Total	5,385.17-	54,146.90-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,328.00
	Major Account 520000 Total		7,328.00
	Fund 24680 Expenditures Total		7,328.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	200.00-	17,625.81-
	465100 NONGRANT REIMBURSEMENTS		18,000.00-
	Major Account 460000 Total	200.00-	35,625.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		95,910.30-
	471106 REV FROM OFFENDERS - SVCS	10,340.00-	63,246.87-
	471107 MISC SERVICES		185.15-
	471108 SAFEKEEPERS SERVICES	36,549.77-	245,732.16-
	472100 SALE OF SUP & MAT	6,832.47-	52,417.86-
	472103 NONTAXABLE SALES-SUP/SVC	5.35-	926.54-
	472105 TAXABLE SALES COPIES		99.60-
	Major Account 470000 Total	53,727.59-	458,518.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,240.61-	47,025.20-
	482100 LAND USE REVENUE	5,256.50-	16,307.14-
	483400 OTHER RENTAL REVENUE		60.00-
	484100 OPERATING DONATIONS & CO		195.62-
	484500 REIMB NON-GOVT SOURCES	1,322.07-	17,853.41-
	484502 RESTITUTION PAID-OFFENDER	4,918.05-	41,359.41-
	484503 TUITION REPAYMENT		919.47-
	484900 OTHER PRIVATE SOURCES		1,843.76-
	Major Account 480000 Total	17,737.23-	125,564.01-
	Fund 24690 Revenues Total	71,664.82-	619,708.30-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13,025.81
	526100 REP & MAINT-REAL PROPERT		802.00
	526106 R & M CONT-IMP BLG-ENG		46,309.00
	531100 OFFICE SUPPLIES EXPENSE	92.16	12,052.16
	534601 EDUCATIONAL		27,155.10
	535103 GEN-MEDICAL SUPPLIES	740.27	740.27
	535104 DRUGS	35,537.97	35,537.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	3,871.94	39,943.52
	539300 THIRD PARTY REIMB		3,503.28-
	554900 OTHER CONTRACTUAL SERVICES		460.00-
	555410 CUSTOMIZED LICENSE FEES		18,750.00
	559100 OTHER OPERATING EXP	24,250.00	60,425.00
	Major Account 520000 Total	64,492.34	250,777.55
	580000 Capital Outlay		
	583410 SERVER EQUIP		13,952.00
	Major Account 580000 Total		13,952.00
	Fund 24690 Expenditures Total	64,492.34	264,729.55
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	5,636.98-	88,095.36-
	483101 INMATE MAINT ALLOCATION	47,745.01	162,091.70
	Major Account 480000 Total	42,108.03	73,996.34
	Fund 24691 Revenues Total	42,108.03	73,996.34
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,771.64-	336,302.36-
	461500 OP GRANTS - STATE AGENCI	84,733.91-	345,630.61-
	Major Account 460000 Total	119,505.55-	681,932.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	906.32-	5,059.44-
	484600 OP GRANTS NON-GOVT SOURC		24,000.00-
	Major Account 480000 Total	906.32-	29,059.44-
	Fund 48130 Revenues Total	120,411.87-	710,992.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,234.88	89,658.67
	511300 OVERTIME PAYMENTS		53.68-
	512100 VACATION LEAVE EXPENSE		12.79
	512200 SICK LEAVE EXPENSE		541.24
	512300 HOLIDAY LEAVE EXPENSE		546.44
	512800 ADMINISTRATIVE LEAVE EXP		261.74
	515100 RETIREMENT PLANS EXPENSE	517.10	8,657.23
	515200 FICA EXPENSE	373.40	6,435.81
	515400 LIFE & ACCIDENT INS EXP	.96	16.09
	515500 HEALTH INSURANCE EXPENSE	1,157.46	18,568.08
	Major Account 510000 Total	7,283.80	124,644.41

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48130 COMMUNITY BASE SERV			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		518.00
	522201 CONF REG - CEU'S		1,406.25
	522202 CONF REG - NONCEU'S	3,200.00	7,450.00
	534601 EDUCATIONAL		18,730.00
	542100 SOS TEMP SERV - PERSONNEL	90,700.30	93,950.89
	554900 OTHER CONTRACTUAL SERVICE		17,241.96
	554904 CONTRACT MEDICAL - BILL CO	241,861.00	241,861.00
	Major Account 520000 Total	335,761.30	381,158.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,420.51
	572100 COMMERCIAL TRANSPORTATIO		1,351.01
	574500 PERSONAL VEHICLE MILEAGE		1,332.05
	575100 MISC TRAVEL EXPENSE		253.77
	Major Account 570000 Total		8,357.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	14,404.14	17,313.53
	587550 IT PROJECTS IN PROGRESS	8,788.06-	20,703.47
	Major Account 580000 Total	5,616.08	38,017.00
	Fund 48130 Expenditures Total	348,661.18	552,176.85
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	1.40-
	Major Account 480000 Total	.14-	1.40-
	Fund 48133 Revenues Total	.14-	1.40-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.13-	89.95-
	Major Account 480000 Total	3.13-	89.95-
	Fund 48138 Revenues Total	3.13-	89.95-
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,085.52-	65,912.36-
	484900 OTHER PRIVATE SOURCES	539,565.86-	4,914,122.51-
	484988 ELECTRONIC FEES	14,701.50-	169,434.00-
	484989 WORK RELEASE PAY	290,219.78-	3,429,761.98-
	484991 INMATE PAYROLL	255,498.75-	2,288,951.49-
	484992 OTHER PRIVATE SOURCES	45,976.52-	400,056.96-
	484993 OTHER PAY BY DCS		13,011.37-

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64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484995 OTHER PRIVATE SOURCES	6,346.52-	64,128.82-
	484996 OTHER PRIVATE SOURCES		246.34-
	484998 OTHER PRIVATE SOURCES	637.59	1,739.79
	486500 MISCELLANEOUS ADJUSTMENT		11,710.93-
	Major Account 480000 Total	1,158,756.86-	11,355,596.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,557.50-	37,104.54-
	493200 OPERATING TRANSFERS OUT	22,221.22	238,567.23
	Major Account 490000 Total	19,663.72	201,462.69
	Fund 64612 Revenues Total	1,139,093.14-	11,154,134.28-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	191.63	203.27
	559100 OTHER OPERATING EXP	124,135.46	1,900,013.67
	559187 MEDIA PURCHASE	117,950.00	117,950.00
	559189 SAVINGS DEPOSITS	58,321.37	458,430.15
	559192 FAMILY SUPPORT	99,510.36	1,506,455.05
	559193 RELEASE MONEY	53,061.17	965,595.61
	559194 GATE PAY	3,916.10	64,366.11
	559195 DCS	31,130.41	199,482.19
	559196 CLUBS	2,197.66	17,380.61
	559197 STORES	412,225.60	4,306,293.55
	559198 MAINTENANCE	86,800.84	935,204.12
	Major Account 520000 Total	989,440.60	10,471,374.33
	Fund 64612 Expenditures Total	989,440.60	10,471,374.33
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	52,636.14	286.33
	486500 MISCELLANEOUS ADJUSTMENT		500.00
	Major Account 480000 Total	52,636.14	786.33
	Fund 64613 Revenues Total	52,636.14	786.33
Expenditures	520000 Operating Expenses		
	559189 SAVINGS DEPOSITS		8,425.49
	559193 RELEASE MONEY	1,468.18	21,578.11
	Major Account 520000 Total	1,468.18	30,003.60
	Fund 64613 Expenditures Total	1,468.18	30,003.60
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3.00-

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64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	4.83-	6.92-
	471113 POP CAN RECYCLING		48.84-
	472100 SALE OF SUP & MAT	4,918.50-	24,799.04-
	Major Account 470000 Total	4,923.33-	24,857.80-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		465,467.60
	Major Account 480000 Total		465,467.60
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		151,075.36-
	Major Account 490000 Total		151,075.36-
	Fund 64650 Revenues Total	4,923.33-	289,534.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,885.96
	511800 COMPENSATORY TIME PAID		39.87
	512100 VACATION LEAVE EXPENSE		1,435.14
	512200 SICK LEAVE EXPENSE		209.19
	512300 HOLIDAY LEAVE EXPENSE		159.46
	515100 RETIREMENT PLANS EXPENSE		354.16
	515200 FICA EXPENSE		286.73
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		2,325.81
	Major Account 510000 Total		7,697.72
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		1,318.74-
	533100 HOUSEHOLD & INSTIT EXP		382.14
	533108 CANTEEN RESALE		680.40
	534602 RECREATIONAL		34,770.06
	534604 NON SPORTING EQUIP		5,711.53
	534800 CONST & MAINT SUP EXP		1,084.96
	554900 OTHER CONTRACTUAL SERVICES		33.13
	Major Account 520000 Total		41,343.48
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		5,112.00
	586905 RECREATIONAL EQUIPMENT		43,329.00
	Major Account 580000 Total		48,441.00
	Fund 64650 Expenditures Total		97,482.20
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

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64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	35.13-	462.29-
	472100 SALE OF SUP & MAT	31,962.14-	260,936.92-
	Major Account 470000 Total	31,997.27-	261,399.21-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		448,675.20
	Major Account 480000 Total		448,675.20
	Fund 64651 Revenues Total	31,997.27-	187,275.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,222.51	25,912.89
	511300 OVERTIME PAYMENTS	19.94	2,837.98
	511800 COMPENSATORY TIME PAID	29.90	1,415.24
	512100 VACATION LEAVE EXPENSE	757.43	2,307.20
	512200 SICK LEAVE EXPENSE	179.39	423.57
	512300 HOLIDAY LEAVE EXPENSE		1,435.14
	515100 RETIREMENT PLANS EXPENSE	240.30	2,570.72
	515200 FICA EXPENSE	195.10	2,194.73
	515400 LIFE & ACCIDENT INS EXP	.94	8.07
	515500 HEALTH INSURANCE EXPENSE	1,522.76	12,962.87
	Major Account 510000 Total	5,168.27	52,068.41
	520000 Operating Expenses		
	533108 CANTEEN RESALE	19,406.48	209,718.78
	Major Account 520000 Total	19,406.48	209,718.78
	Fund 64651 Expenditures Total	24,574.75	261,787.19
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,360.11-
	471101 DUES		389.25-
	471107 MISC SERVICES	5,549.54-	57,394.83-
	471113 POP CAN RECYCLING	390.41-	1,653.11-
	Major Account 470000 Total	5,939.95-	61,797.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,970.00-	34,569.05-
	484100 OPERATING DONATIONS & CO	111.00-	1,162.00-
	486500 MISCELLANEOUS ADJUSTMENT		923,354.09-
	Major Account 480000 Total	3,081.00-	959,085.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,716.88-	63,888.41-
	493200 OPERATING TRANSFERS OUT	2,750.00	9,524.54

## Program Summary

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As of April 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	Major Account 490000 Total	2,966.88-	54,363.87-
	Fund 64658 Revenues Total	11,987.83-	1,075,246.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.59	616.27
	521902 AWARDS EXP - INMATES	78.00	5,375.75
	522100 DUES & SUBSCRIPTION EXP	1,354.58	21,221.17
	522101 MAGAZINE SUBSCRIPTIONS	1,212.72	8,257.10
	525500 RENT EXP-OTHER PERS PROP	1,267.50	5,530.55
	526100 REP & MAINT-REAL PROPERT		76,943.45
	526105 R & M CONT-IMP OTHER		35,000.00
	527500 REP & MAINT-COMM EQUIP		15,387.69
	527600 REP & MAINT-HOUSE/INST E	198.05	3,824.11
	527700 REP & MAINT-PHOTO/MEDIA		223.75
	527800 REP & MAINT-OTHER PROPER		1,125.48
	531100 OFFICE SUPPLIES EXPENSE		13,425.58
	531200 IT SUPPLIES		629.40
	532200 PERSONAL COMPUTING EQUIPMENT		99.05
	533100 HOUSEHOLD & INSTIT EXP	5,770.38	33,500.45
	533103 CLEANING SUPPLIES		22.00
	533900 FOOD EXPENSE		2,012.25
	534600 ED & RECREATIONAL SUP EX		299.80
	534601 EDUCATIONAL	900.00	2,122.04
	534602 RECREATIONAL	13,438.99	100,295.55
	534603 RECREATIONAL LIBRARY MATERIALS	1,107.69	6,781.82
	534604 NON SPORTING EQUIP	669.99	123,855.28
	534800 CONST & MAINT SUP EXP	817.41	29,788.04
	534900 MISCELLANEOUS SUP EXP		71.62
	542500 ENG & ARCH SERVICES		13,925.00
	548700 REFUSE/RECYCLING		540.00
	554900 OTHER CONTRACTUAL SERVICES	12,820.37	151,476.01
	559100 OTHER OPERATING EXP		5,566.50
	Major Account 520000 Total	39,667.27	657,915.71
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,631.65
	586900 OTHER FIXED ASSETS		11,056.48
	586903 HOUSEHOLD & INST. EQUIPMENT	8,939.68-	114,016.07
	586905 RECREATIONAL EQUIPMENT	5,479.00	142,435.00
	Major Account 580000 Total	3,460.68-	270,139.20

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS	580000 Capital Outlay		
	Fund 64658 Expenditures Total	<u>36,206.59</u>	<u>928,054.91</u>
	Program Revenues	<u>1,360,870.50-</u>	<u>13,198,981.45-</u>
	Program Expenditures	<u>5,714,852.94</u>	<u>73,623,467.99</u>



Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,161.67-
	Major Account 480000 Total		1,161.67-
	Fund 10000 Revenues Total		1,161.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,095,044.89	10,930,958.24
	511101 ROLL CALL DCS	11,670.59	122,776.86
	511102 LT BRIEFING DCS	501.97	7,276.52
	511300 OVERTIME PAYMENTS	286,674.45	2,847,794.53
	511301 HOLIDAY WORK - DCS	8.70-	593,473.89
	511400 ON CALL PAY	986.38	9,943.53
	511500 SHIFT DIFFERENTIAL PYMT	15,577.95	170,654.49
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	32,048.23	360,228.10
	512100 VACATION LEAVE EXPENSE	65,086.21	880,400.26
	512200 SICK LEAVE EXPENSE	58,562.68	619,959.68
	512300 HOLIDAY LEAVE EXPENSE	115.33	585,995.70
	512400 MILITARY LEAVE EXPENSE	1,061.43	11,405.63
	512500 FUNERAL LEAVE EXPENSE	2,457.65	14,204.22
	512600 CIVIL LEAVE EXPENSE		66.63
	512700 INJURY LEAVE EXPENSE		5,634.00
	515100 RETIREMENT PLANS EXPENSE	117,506.08	1,284,985.54
	515200 FICA EXPENSE	112,357.71	1,231,515.87
	515400 LIFE & ACCIDENT INS EXP	377.66	3,766.95
	515500 HEALTH INSURANCE EXPENSE	291,680.24	2,997,872.09
	516300 EMPLOYEE ASSISTANCE PRO		7,334.38
	516400 UNEMPLOYM COMP INS EXP	9,975.18	19,115.93
	516500 WORKERS COMP PREMIUMS		310,339.66
	Major Account 510000 Total	2,101,675.93	23,017,202.70
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	740.51	6,324.11
	521300 FREIGHT EXPENSE	294.31	3,398.35
	521400 DATA PROCESSING EXPENSE		2,986.12
	521401 OCIO - COMMUNICATIONS	6,308.43	59,954.99
	521405 CELL & SMART PHONE PAID OCIO		1,288.36
	521500 PUBLICATION & PRINT EXP	908.02	57,256.33
	521800 CASH SHORT ADJUSTMENT		.02
	521900 AWARDS EXPENSE		67.00
	521901 AWARDS - STAFF		808.00

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		992.91
	522202 CONF REG - NONCEU'S		1,975.00
	522900 EMPLOYEE PARKING EXP	35.00	315.00
	523001 VOLUNTEER MEAL EXPENSE		44.50
	523201 NATURAL GAS	785.81	30,869.85
	523202 ELECTRICITY	17,728.99	280,107.72
	523203 WATER	14,835.27	170,419.05
	523204 SEWER	14,271.92	164,250.19
	523206 COAL		369,529.01
	524600 RENT EXPENSE-BUILDINGS		35.00
	525500 RENT EXP-OTHER PERS PROP		7,994.31
	526100 REP & MAINT-REAL PROPERT	48,310.65	93,710.27
	526104 R & M CONT-BLDGS	4,965.00	54,378.85
	526106 R & M CONT-IMP BLG-ENG		8,087.00
	527100 REP & MAINT-OFFICE EQUIP		1,605.00
	527200 REP & MAINT-MOTOR VEHICL	40.66	11,731.05
	527500 REP & MAINT-COMM EQUIP	1,240.50	3,540.96
	527600 REP & MAINT-HOUSE/INST E	5,033.38	40,280.40
	527700 REP & MAINT-PHOTO/MEDIA	350.00	1,292.00
	527800 REP & MAINT-OTHER PROPER		7,993.34
	527990 RADIO EQUIP REPAIR & MAINT		1,451.00
	531100 OFFICE SUPPLIES EXPENSE	1,790.70	38,486.87
	531200 IT SUPPLIES		501.39
	532100 NON-CAPITALIZED EQUIP PU		1,049.60
	532101 HOUSE & INST EQ		3,695.84
	532102 PHOTO/MEDI EQ	667.53	1,785.07
	532104 OFFICE EQ \$500-\$1500		1,261.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,046.87
	532240 DATA STORAGE EQUIP		169.90
	532250 NETWORKING EQUIP		649.69
	532290 RADIO EQUIP		2,279.70
	533100 HOUSEHOLD & INSTIT EXP	15,991.86	93,948.06
	533102 INMATE CLOTHING	11,785.23	137,389.26
	533103 CLEANING SUPPLIES	14,133.94	211,004.37
	533104 FOOD SERVICE SUPPLIES	3,932.41	59,601.82
	533106 STAFF CLOTHING		70.65
	533107 CELL/DORM SUPPLIES	6,295.00	96,357.93
	533900 FOOD EXPENSE		523.79

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533901 FOOD - STAPLES	16,599.24	411,833.97
	533902 FOOD - MEAT	10,540.22	221,290.55
	533903 FOOD - DAIRY	2,304.25	106,988.74
	533904 FOOD - PRODUCE		36,917.29
	533905 FOOD - BREAD		42,029.92
	534500 AGRICULTURAL SUPPLIES EX		2,180.21
	534800 CONST & MAINT SUP EXP	26,778.85	212,469.60
	534801 MAINTENANCE FUEL AND OIL	70.69	8,930.70
	534900 MISCELLANEOUS SUP EXP		539.92
	534901 GARDEN SUPPLIES		317.97
	534907 SECURITY SUPPLIES	5,068.94	52,370.43
	534908 LAW BOOKS		14,423.67
	534951 FOOD SERVICE - STAPLES	36,026.71	159,395.81
	534952 FOOD SERVICE - MEAT	16,199.39	42,975.56
	534953 FOOD SERVICE - DAIRY	13,730.27	58,232.22
	534954 FOOD SERVICE - PRODUCE	6,389.94	21,642.87
	534955 FOOD SERVICE - BREAD	7,080.18	31,525.43
	535103 GEN-MEDICAL SUPPLIES		79.56
	538100 VEHICLE & EQUIP SUP EXP	73.23	4,727.42
	538102 GAS/OIL FSP & CSI	1,546.13	13,363.35
	541100 ACCTG & AUDITING SERVICES		40,270.87
	541200 PURCHASING ASSESSMENT		7,802.72
	541400 HRMS ASSESSMENT	6,213.70	24,854.80
	541700 LEGAL RELATED EXPENSE		133.25
	542103 SOS CORR OFFICER INTERN	521.77	54,558.17
	542500 ENG & ARCH SERVICES		750.00
	546800 VETERINARY SERVICES		1,420.64
	547300 INTERPRETER SERVICES		488.00
	548600 PEST CONTROL		933.50
	548700 REFUSE/RECYCLING	6,015.17	29,939.03
	549500 HAZARDOUS WASTE DISPOSAL		838.45
	554900 OTHER CONTRACTUAL SERVICES		3,473.72
	554902 CONTRACT LAUNDRY SERVICES	36,036.00	443,293.95
	555100 DATA PROC SOFTW LIC FEE		143.40
	555200 SOFTWARE - NEW PURCHASES		4,445.00
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		56,803.55
	556300 SURETY & NOTARY BONDS		80.00

## Program Summary

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,200.00	4,880.70
	559101 TRANS COSTS STATE WARDS	87.00	1,804.75
	559103 INMATE WAGES	37,728.02	365,190.47
	559104 UNIFORM CLEANING ETC		100.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		854.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	96.08	587.22
	Major Account 520000 Total	390,684.14	4,519,748.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.30	1,322.80
	573100 STATE-OWNED TRANSPORT	645.88	7,170.20
	573101 MILEAGE ADJUSTMENT		241.92-
	574500 PERSONAL VEHICLE MILEAGE		253.58
	Major Account 570000 Total	680.18	8,504.66
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		19,280.00
	583300 COMPUTER EQUIP & SOFTWARE		2,171.98
	583470 PERSONAL COMPUTING EQUIPMENT		14,261.20
	586900 OTHER FIXED ASSETS		4,800.00
	586903 HOUSEHOLD & INST. EQUIPMENT	3,822.66	6,911.66
	Major Account 580000 Total	3,822.66	47,424.84
	Fund 10000 Expenditures Total	2,496,862.91	27,592,881.08
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	111.25-	2,007.50-
	471102 NON TAX MEAL TICKETS		44.50-
	471106 REV FROM OFFENDERS - SVCS	2,380.61-	11,980.01-
	471107 MISC SERVICES	10.03-	27.76-
	472100 SALE OF SUP & MAT		86.01-
	472105 TAXABLE SALES COPIES	2,764.89-	7,093.91-
	Major Account 470000 Total	5,266.78-	21,239.69-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		72.00-
	486400 CASH OVER ADJUSTMENT	.02-	.40-
	Major Account 480000 Total	.02-	72.40-
	Fund 24690 Revenues Total	5,266.80-	21,312.09-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	103.94-	648.98-

## Program Summary

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	44.57-	412.62-
	472100 SALE OF SUP & MAT	21,445.94-	228,949.29-
	472102 SALE OF SUP & MAT	10,365.23	5,896.07
	472103 SALE OF SUP & MAT	84,183.41-	900,891.55-
	472109 SALE OF SUP & MAT		22,321.00-
	Major Account 470000 Total	95,412.63-	1,147,327.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,330.03-	14,348.68-
	Major Account 480000 Total	1,330.03-	14,348.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		91,817.25-
	493200 OPERATING TRANSFERS OUT		143,498.92
	Major Account 490000 Total		51,681.67
	Fund 64641 Revenues Total	96,742.66-	1,109,994.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,268.13	151,747.08
	511300 OVERTIME PAYMENTS	3,418.61	24,781.29
	511301 HOLIDAY WORK - DCS		114.71
	511500 SHIFT DIFFERENTIAL PYMT		29.10
	511800 COMPENSATORY TIME PAID		6,131.84
	512100 VACATION LEAVE EXPENSE	363.85	10,091.82
	512200 SICK LEAVE EXPENSE	687.11	4,200.38
	512300 HOLIDAY LEAVE EXPENSE		7,881.75
	515100 RETIREMENT PLANS EXPENSE	1,552.85	15,348.69
	515200 FICA EXPENSE	1,491.50	14,734.75
	515400 LIFE & ACCIDENT INS EXP	6.72	61.93
	515500 HEALTH INSURANCE EXPENSE	3,864.30	36,448.65
	Major Account 510000 Total	27,653.07	271,571.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.80-
	521300 FREIGHT EXPENSE		66.50
	531100 OFFICE SUPPLIES EXPENSE	12.70	12.70
	532200 PERSONAL COMPUTING EQUIPMENT		265.53
	533100 HOUSEHOLD & INSTIT EXP		3,283.15
	533108 CANTEEN RESALE		27,849.67
	533157 CANTEEN RESALE-JULY		81,484.74
	533158 CANTEEN RESALE-AUG		98,357.29
	533159 CANTEEN RESALE-SEP	229.79-	98,843.51

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533160 CANTEEN RESALE-OCT		85,074.09
	533161 CANTEEN RESALE-NOV	167.13	115,794.19
	533162 CANTEEN RESALE-DEC	4,930.16	76,736.50
	533163 CANTEEN RESALE-JAN	.20	100,968.53
	533164 CANTEEN RESALE-FEB	859.64	90,123.00
	533165 CANTEEN RESALE-MAR	9,410.50	85,314.84
	533166 CANTEEN RESALE-APR	56,697.73	56,697.73
	533168 CANTEEN RESALE-JUNE		22,039.25
	533900 FOOD EXPENSE	51.06-	51.06-
	534900 MISCELLANEOUS SUP EXP		177.53
	Major Account 520000 Total	71,796.81	943,026.89
	Fund 64641 Expenditures Total	99,449.88	1,214,598.88
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.33-
	471101 DUES	352.50-	2,938.60-
	471106 REV FROM OFFENDERS FOR SER	19.14-	230.02-
	472100 SALE OF SUP & MAT		19.34-
	472103 NON-TAXABLE SALES OF SUP & MAT	247.69-	3,036.66-
	Major Account 470000 Total	619.33-	6,237.95-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.50-	812.50-
	Major Account 480000 Total	5.50-	812.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,750.00-	2,750.00-
	Major Account 490000 Total	2,750.00-	2,750.00-
	Fund 64650 Revenues Total	3,374.83-	9,800.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		129.71
	521500 PUBLICATION & PRINT EXP		167.74
	521902 AWARDS-INMATES	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP	580.00	1,120.00
	523001 VOLUNTEER MEAL EXPENSE		69.71
	531100 OFFICE SUPPLIES EXPENSE	41.64	106.27
	533100 HOUSEHOLD & INSTIT EXP		47.20
	533900 FOOD EXPENSE	325.43	2,107.95
	534602 RECREATIONAL	486.49	4,577.29
	534900 MISCELLANEOUS SUP EXP		48.26

Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVICES  
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		381.34
	Major Account 520000 Total	1,453.56	8,775.47
	Fund 64650 Expenditures Total	1,453.56	8,775.47
64652 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,124.00
	Major Account 480000 Total		12,124.00
	Fund 64652 Revenues Total		12,124.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	40.00-	320.25-
	Major Account 480000 Total	40.00-	320.25-
	Fund 64659 Revenues Total	40.00-	320.25-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		693.09
	Major Account 520000 Total		693.09
	Fund 64659 Expenditures Total		693.09
	Program Revenues	105,424.29-	1,130,464.84-
	Program Expenditures	2,597,766.35	28,816,948.52

## Program Summary

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		300.98-
	Major Account 480000 Total		300.98-
	Fund 10000 Revenues Total		300.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,245.14	3,261,744.13
	511101 ROLL CALL DCS	3,395.39	34,699.13
	511102 LT BRIEFING DCS	515.76	6,035.42
	511300 OVERTIME PAYMENTS	40,508.12	439,800.31
	511301 HOLIDAY WORK - DCS		129,837.63
	511400 ON CALL PAY	688.01	6,965.29
	511500 SHIFT DIFFERENTIAL PYMT	3,864.95	42,727.05
	511800 COMPENSATORY TIME PAID	8,350.82	164,808.55
	512100 VACATION LEAVE EXPENSE	21,724.82	243,678.11
	512200 SICK LEAVE EXPENSE	12,599.20	169,433.51
	512300 HOLIDAY LEAVE EXPENSE		178,856.73
	512500 FUNERAL LEAVE EXPENSE	1,282.07	10,645.31
	512700 INJURY LEAVE EXPENSE		2,045.75
	512900 UNION ACTIVITY EXPENSE		4,644.61
	515100 RETIREMENT PLANS EXPENSE	30,489.16	351,633.04
	515200 FICA EXPENSE	28,503.62	330,422.40
	515400 LIFE & ACCIDENT INS EXP	106.31	1,124.84
	515500 HEALTH INSURANCE EXPENSE	97,741.76	1,076,014.15
	516300 EMPLOYEE ASSISTANCE PRO		2,047.38
	516400 UNEMPLOYM COMP INS EXP	59.00-	1,589.21
	516500 WORKERS COMP PREMIUMS		84,395.19
	Major Account 510000 Total	563,956.13	6,543,147.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,234.70
	521300 FREIGHT EXPENSE	471.06	5,164.80
	521400 DATA PROCESSING EXPENSE		2,785.30
	521401 OCIO - COMMUNICATIONS	2,963.76	29,507.58
	521405 CELL & SMART PHONE PAID OCIO		271.97
	521500 PUBLICATION & PRINT EXP	371.31	13,428.03
	521901 AWARDS - STAFF		431.00
	522100 DUES & SUBSCRIPTION EXP		455.00
	522202 CONF REG - NONCEU'S		715.00
	523201 NATURAL GAS		63,139.87
	523202 ELECTRICITY	12,023.00	144,950.63



Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	4,765.31	24,079.93
	525500 RENT EXP-OTHER PERS PROP	278.40	46,221.60
	526100 REP & MAINT-REAL PROPERT	5,571.15	48,791.14
	526104 R & M CONT-BLDGS	4,157.34	19,781.81
	527100 REP & MAINT-OFFICE EQUIP		735.00
	527200 REP & MAINT-MOTOR VEHICL	14.63	11,368.62
	527500 REP & MAINT-COMM EQUIP		2,369.53
	527600 REP & MAINT-HOUSE/INST E	2,267.03	6,743.94
	527700 REP & MAINT-PHOTO/MEDIA	1,160.50	1,160.50
	527701 REP & MAINT-PHOTO/MEDIA	502.04	7,985.40
	531100 OFFICE SUPPLIES EXPENSE	454.29	13,619.02
	531200 IT SUPPLIES		11.16
	532101 HOUSE & INST EQ	753.22	5,504.65
	532104 OFFICE EQ \$500-\$1500		769.33
	532200 PERSONAL COMPUTING EQUIPMENT		2,350.99
	532280 VIDEO EQUIP	2,310.14	2,310.14
	533100 HOUSEHOLD & INSTIT EXP	3,919.54	39,597.29
	533102 INMATE CLOTHING	6,751.86	32,615.79
	533103 CLEANING SUPPLIES	7,297.86	48,842.60
	533104 FOOD SERVICE SUPPLIES	2,328.79	15,856.72
	533105 INMATE PERSONAL SUPPLIES	288.54	1,538.16
	533106 STAFF CLOTHING		103.15
	533107 CELL/DORM SUPPLIES	750.50	16,056.10
	533900 FOOD EXPENSE	89.88	1,789.60
	533901 FOOD - STAPLES	3,740.51	70,896.09
	533902 FOOD - MEAT	1,749.09	40,881.54
	533903 FOOD - DAIRY	157.00	22,682.56
	533904 FOOD - PRODUCE		9,028.34
	533905 FOOD - BREAD		6,447.06
	534500 AGRICULTURAL SUPPLIES EX		787.29
	534600 ED & RECREATIONAL SUP EXP	122.85	2,475.66
	534601 EDUCATIONAL		1,001.30
	534800 CONST & MAINT SUP EXP	6,215.97	71,640.82
	534801 MAINTENANCE FUEL AND OIL		1,209.42
	534900 MISCELLANEOUS SUP EXP		13.96
	534901 GARDEN SUPPLIES	73.50	277.41
	534907 SECURITY SUPPLIES	1,321.11	19,684.77
	534908 LAW BOOKS	546.50	6,194.82

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534951 FOOD SERVICE - STAPLES	7,073.24	34,582.02
	534952 FOOD SERVICE - MEAT	1,578.39	5,900.73
	534953 FOOD SERVICE - DAIRY	2,909.45	12,430.39
	534954 FOOD SERVICE - PRODUCE	1,959.12	5,466.59
	534955 FOOD SERVICE - BREAD	1,595.80	5,006.34
	535104 DRUGS		301.36
	538100 VEHICLE & EQUIP SUP EXP	55.10	192.77
	538102 GAS/OIL FSP & CSI	143.20	2,238.11
	541100 ACCTG & AUDITING SERVICES		10,957.45
	541200 PURCHASING ASSESSMENT		1,743.92
	541400 HRMS ASSESSMENT	1,734.37	6,937.48
	542100 SOS TEMP SERV - PERSONNEL	188.43	2,852.13
	542103 SOS CORR OFFICER INTERN	544.19	3,647.49
	545000 LABORATORY SERVICES	366.00	1,835.00
	548600 PEST CONTROL		1,280.00
	548700 REFUSE/RECYCLING	1,190.25	11,464.25
	554900 OTHER CONTRACTUAL SERVICES		10,635.11
	554902 CONTRACT LAUNDRY SERVICES	4,909.32	50,436.72
	555100 DATA PROC SOFTW LIC FEE		143.40
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		18,974.15
	556300 SURETY & NOTARY BONDS		40.00
	559101 TRANS COSTS STATE WARDS		1,506.50
	559103 INMATE WAGES	10,293.20	96,230.83
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		32.08
	Major Account 520000 Total	107,956.74	1,150,701.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		399.98
	571102 BOARD & LODGING - SECURITY AUD		405.52
	573100 STATE-OWNED TRANSPORT	2,366.36	21,847.61
	574500 PERSONAL VEHICLE MILEAGE	222.56	2,361.24
	574501 PERS VEHCILE MILEAGE - PRESERV	166.92	986.64
	574502 PERS VEHCILE MILEAGE - SEC AUD		335.45
	Major Account 570000 Total	2,755.84	26,336.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		16,348.57
	583480 VIDEO EQUIP	2,310.14-	4,498.28
	586903 HOUSEHOLD & INST. EQUIPMENT		2,368.06

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	2,310.14-	23,214.91
	Fund 10000 Expenditures Total	672,358.57	7,743,401.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	678.25-	3,917.33-
	471106 REV FROM OFFENDERS - SVCS	2,887.58-	11,415.07-
	471107 MISC SERVICES	1.77-	11.09-
	471108 SAFEKEEPERS SERVICES	4,016.62-	94,419.15-
	472105 TAXABLE SALES COPIES	485.50-	2,387.96-
	Major Account 470000 Total	8,069.72-	112,150.60-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		18.00-
	486400 CASH OVER ADJUSTMENT	4.81-	21.99-
	Major Account 480000 Total	4.81-	39.99-
	Fund 24690 Revenues Total	8,074.53-	112,190.59-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	169.80-	807.49-
	471107 MISC SERVICES	18.27-	156.50-
	472100 SALE OF SUP & MAT	9,761.36-	110,222.70-
	472102 SALE OF SUP & MAT	1,958.35	370.99-
	472103 SALE OF SUP & MAT	21,243.01-	220,686.89-
	472109 SALE OF SUP & MAT		6,263.00-
	Major Account 470000 Total	29,234.09-	338,507.57-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		24.48-
	Major Account 480000 Total		24.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,729.74-
	Major Account 490000 Total		3,729.74-
	Fund 64641 Revenues Total	29,234.09-	342,261.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,287.02	30,009.74
	511300 OVERTIME PAYMENTS	42.88	246.58
	511800 COMPENSATORY TIME PAID		697.49
	512100 VACATION LEAVE EXPENSE		1,144.52
	512200 SICK LEAVE EXPENSE		278.79
	512300 HOLIDAY LEAVE EXPENSE		1,425.25

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	174.47	2,531.16
	515200 FICA EXPENSE	150.57	2,309.19
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,157.46	11,574.60
	516400 UNEMPLOYM COMP INS EXP	2,444.00	2,820.00
	Major Account 510000 Total	6,257.36	53,046.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.50	54.25
	531100 OFFICE SUPPLIES EXPENSE	65.83	1,109.31
	533100 HOUSEHOLD & INSTIT EXP		119.00
	533108 CANTEEN RESALE		6,117.36
	533157 CANTEEN RESALE-JULY		29,333.69
	533158 CANTEEN RESALE-AUG		30,782.81
	533159 CANTEEN RESALE-SEP		24,696.92
	533160 CANTEEN RESALE-OCT		22,640.59
	533161 CANTEEN RESALE-NOV	47.67	31,447.19
	533162 CANTEEN RESALE-DEC	295.20	36,197.27
	533163 CANTEEN RESALE-JAN		19,069.78
	533164 CANTEEN RESALE-FEB	206.00	22,662.53
	533165 CANTEEN RESALE-MAR	8,093.61	30,905.79
	533166 CANTEEN RESALE-APR	18,583.12	18,583.12
	533167 CANTEEN RESALE -MAY		84.43
	533168 CANTEEN RESALE-JUNE		6,865.90
	534900 MISCELLANEOUS SUP EXP		106.09
	Major Account 520000 Total	27,308.93	280,776.03
	Fund 64641 Expenditures Total	33,566.29	333,822.95
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	1.00-	36.00-
	471106 REV FROM OFFENDERS FOR SER	22.11-	151.60-
	472100 SALE OF SUP & MAT		3.88-
	Major Account 470000 Total	23.11-	191.48-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,036.00-
	486500 MISCELLANEOUS ADJUSTMENT		10.62-
	Major Account 480000 Total		1,046.62-
	Fund 64650 Revenues Total	23.11-	1,238.10-
Expenditures	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES  
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.57
	521902 AWARDS EXPENSE/INMATES		42.00
	522100 DUES & SUBSCRIPTION EXP		108.00
	533900 FOOD EXPENSE		117.17
	534602 RECREATIONAL		579.81
	Major Account 520000 Total		856.55
	Fund 64650 Expenditures Total		856.55
	Program Revenues	37,331.73	455,991.46
	Program Expenditures	705,924.86	8,078,080.50

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 375 DIAG &amp; EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		227.40-
	Major Account 480000 Total		227.40-
	Fund 10000 Revenues Total		227.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364,892.27	3,549,106.06
	511101 ROLL CALL DCS	3,818.09	37,260.53
	511102 LT BRIEFING DCS	654.53	5,757.10
	511300 OVERTIME PAYMENTS	66,740.70	506,830.10
	511301 HOLIDAY WORK - DCS		134,081.00
	511400 ON CALL PAY		164.18
	511500 SHIFT DIFFERENTIAL PYMT	4,888.80	48,402.61
	511800 COMPENSATORY TIME PAID	9,506.36	131,587.03
	512100 VACATION LEAVE EXPENSE	20,933.65	269,937.54
	512200 SICK LEAVE EXPENSE	15,073.50	174,259.13
	512300 HOLIDAY LEAVE EXPENSE		186,112.02
	512400 MILITARY LEAVE EXPENSE	409.17	4,312.63
	512500 FUNERAL LEAVE EXPENSE	482.22	3,704.60
	512600 CIVIL LEAVE EXPENSE	97.61	725.78
	512700 INJURY LEAVE EXPENSE	1,250.99	1,979.52
	515100 RETIREMENT PLANS EXPENSE	36,597.68	377,866.88
	515200 FICA EXPENSE	34,918.48	363,740.90
	515400 LIFE & ACCIDENT INS EXP	120.94	1,148.60
	515500 HEALTH INSURANCE EXPENSE	93,809.98	864,613.82
	516300 EMPLOYEE ASSISTANCE PRO		2,317.70
	516400 UNEMPLOYM COMP INS EXP	608.00	3,952.00
	516500 WORKERS COMP PREMIUMS		90,009.99
	Major Account 510000 Total	654,802.97	6,757,869.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.61	297.17
	521300 FREIGHT EXPENSE	418.82	9,256.39
	521400 DATA PROCESSING EXPENSE		2,994.68
	521401 OCIO - COMMUNICATIONS	2,287.46	21,187.87
	521405 CELL & SMART PHONE PAID OCIO		220.76
	521500 PUBLICATION & PRINT EXP	945.80	21,718.84
	521901 AWARDS - STAFF	108.00	335.00
	522100 DUES & SUBSCRIPTION EXP		70.00
	522202 CONF REG - NON-CEU'S		30.00
	523201 NATURAL GAS	6,856.35	57,584.02

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	18,542.80	65,677.05
	523203 WATER	6,802.23	72,468.18
	523204 SEWER	6,546.42	69,813.69
	525500 RENT EXP-OTHER PERS PROP	236.20	2,538.50
	526100 REP & MAINT-REAL PROPERT	18,561.59	137,727.50
	526104 R & M CONT-BLDGS	3,254.90	19,065.19
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	36.43	2,698.66
	527500 REP & MAINT-COMM EQUIP		304.37
	527600 REP & MAINT-HOUSE/INST E	1,675.35	2,534.22
	527601 REP & MAINT-HOUSE/INST E	43.50	659.50
	527800 REP & MAINT-OTHER PROPER		2,274.00
	531100 OFFICE SUPPLIES EXPENSE	1,985.10	43,712.50
	532100 NON-CAPITALIZED EQUIP PU	974.60-	1,090.95
	532101 HOUSE & INST EQ		560.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,525.32
	532240 DATA STORAGE EQUIP		6,494.06
	533100 HOUSEHOLD & INSTIT EXP	2,440.60	46,362.13
	533102 INMATE CLOTHING	23,967.85	328,098.20
	533103 CLEANING SUPPLIES	6,605.36	83,737.22
	533104 FOOD SERVICE SUPPLIES	4,574.97	51,443.30
	533106 STAFF CLOTHING		227.41
	533107 CELL/DORM SUPPLIES	2,817.25	46,327.11
	533900 FOOD EXPENSE		357.74
	533901 FOOD - STAPLES		159,300.42
	533902 FOOD - MEAT		81,423.96
	533903 FOOD - DAIRY		35,153.99
	533904 FOOD - PRODUCE		19,730.08
	533905 FOOD - BREAD		20,850.80
	534500 AGRICULTURAL SUPPLIES EX		1,226.37
	534800 CONST & MAINT SUP EXP	11,764.31	94,528.38
	534801 MAINTENANCE FUEL AND OIL		536.09
	534900 MISCELLANEOUS SUP EXP		10.29
	534901 GARDEN SUPPLIES		8.87
	534907 SECURITY SUPPLIES	3,087.09-	35,517.02
	534908 LAW BOOKS	312.50	3,426.56
	534951 FOOD SERVICE - STAPLES	16,128.36	102,811.79
	534952 FOOD SERVICE - MEAT	10,209.12	42,883.79

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534953 FOOD SERVICE - DAIRY	2,151.99	23,219.08
	534954 FOOD SERVICE - PRODUCE	2,752.40	11,900.34
	534955 FOOD SERVICE - BREAD	302.72	14,386.67
	535103 GEN-MEDICAL SUPPLIES		61.03
	538100 VEHICLE & EQUIP SUP EXP		601.85
	538102 GAS/OIL FSP & CSI	43.37	490.00
	541100 ACCTG & AUDITING SERVICES		11,823.01
	541200 PURCHASING ASSESSMENT		2,441.58
	541400 HRMS ASSESSMENT	1,973.36	7,893.44
	542100 SOS TEMP SERV - PERSONNEL		1,634.64
	542103 SOS CORR OFFICER INTERN	1,575.16	28,134.16
	547300 INTERPRETER SERVICES		190.00
	548600 PEST CONTROL		572.00
	548700 REFUSE/RECYCLING	163.80	1,863.72
	554900 OTHER CONTRACTUAL SERVICES		896.58
	554902 CONTRACT LAUNDRY SERVICES	14,864.76	152,103.24
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		13,117.15
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		1,200.00
	559101 TRANS COSTS STATE WARDS		2,850.00
	559103 INMATE WAGES	2,455.38	28,415.98
	559104 UNIFORM CLEANING ETC		32.18
	559108 RELIGIOUS ITEMS - ESSENTIAL		97.80
	Major Account 520000 Total	169,388.13	2,001,785.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		965.81
	573100 STATE-OWNED TRANSPORT	176.39	1,363.78
	574500 PERSONAL VEHICLE MILEAGE		209.52
	Major Account 570000 Total	176.39	2,539.11
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	2,696.93	10,902.37
	583470 PERSONAL COMPUTING EQUIPMENT	3,840.74	9,344.18
	586903 HOUSEHOLD & INST. EQUIPMENT		8,018.72
	Major Account 580000 Total	6,537.67	28,265.27
	Fund 10000 Expenditures Total	830,905.16	8,790,459.49

24690 CORRECTIONAL FACILITY CAS  
 Revenues

470000 Revenues - Sales & Charges



Program Summary  
 Secure Version - Prior Month  
 As of April 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	4,000.42-	25,007.92-
	471107 MISC SERVICES	.40-	2.10-
	471108 SAFEKEEPERS SERVICES	86,485.52-	764,097.42-
	472105 TAXABLE SALES COPIES	244.10-	1,367.33-
	Major Account 470000 Total	90,730.44-	790,474.77-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		30.00-
	Major Account 480000 Total		30.00-
	Fund 24690 Revenues Total	90,730.44-	790,504.77-
	Program Revenues	90,730.44-	790,732.17-
	Program Expenditures	830,905.16	8,790,459.49

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		193.59-
	Major Account 480000 Total		193.59-
	Fund 10000 Revenues Total		193.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	557,030.80	5,386,495.40
	511101 ROLL CALL DCS	4,696.82	48,936.14
	511102 LT BRIEFING DCS	394.25	5,018.28
	511300 OVERTIME PAYMENTS	135,682.23	1,226,560.11
	511301 HOLIDAY WORK - DCS		257,445.43
	511400 ON CALL PAY	540.32	10,230.37
	511500 SHIFT DIFFERENTIAL PYMT	7,041.90	74,842.70
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	46,478.83	291,357.82
	512100 VACATION LEAVE EXPENSE	20,960.62	441,080.32
	512200 SICK LEAVE EXPENSE	25,546.03	326,907.97
	512300 HOLIDAY LEAVE EXPENSE		291,069.47
	512400 MILITARY LEAVE EXPENSE	806.82	13,467.47
	512500 FUNERAL LEAVE EXPENSE	1,806.28	9,551.95
	512600 CIVIL LEAVE EXPENSE	45.98	665.70
	512700 INJURY LEAVE EXPENSE	182.71	8,895.90
	515100 RETIREMENT PLANS EXPENSE	59,994.83	628,430.87
	515200 FICA EXPENSE	57,706.05	605,896.64
	515400 LIFE & ACCIDENT INS EXP	182.40	1,838.74
	515500 HEALTH INSURANCE EXPENSE	133,546.28	1,347,601.90
	516300 EMPLOYEE ASSISTANCE PRO		3,733.07
	516400 UNEMPLOYM COMP INS EXP	1,908.00	7,262.00
	516500 WORKERS COMP PREMIUMS		151,042.43
	Major Account 510000 Total	1,054,551.15	11,141,330.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	834.95	5,765.01
	521300 FREIGHT EXPENSE		117.00
	521401 OCIO - COMMUNICATIONS	5,022.90	52,189.68
	521405 CELL & SMART PHONE PAID OCIO	32.02	2,086.10
	521500 PUBLICATION & PRINT EXP	1,826.11	25,849.47
	521901 AWARDS - STAFF		317.60
	522100 DUES & SUBSCRIPTION EXP		160.00
	522202 CONF REG - NONCEU'S		1,970.00
	522700 DEFICIENCY CLAIMS		111.00

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES  
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	8,379.98	70,380.42
	523202 ELECTRICITY	8,057.12	280,565.21
	523203 WATER	8,313.84	88,572.22
	523204 SEWER	8,001.17	85,327.82
	525500 RENT EXP-OTHER PERS PROP	268.95	3,266.16
	526100 REP & MAINT-REAL PROPERT	17,728.30	226,959.60
	526104 R & M CONT-BLDGS	18,934.11	81,228.16
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527101 R & M CONT-OF EQUIP		280.00
	527200 REP & MAINT-MOTOR VEHICL		2,807.65
	527500 REP & MAINT-COMM EQUIP	359.00	2,286.36
	527600 REP & MAINT-HOUSE/INST E	1,675.35	2,442.96
	527601 REP & MAINT-HOUSE/INST E	1,770.50	2,426.50
	527700 REP & MAINT-PHOTO/MEDIA	76,912.00	76,912.00
	527800 REP & MAINT-OTHER PROPER		2,490.00
	527801 REP & MAINT-OTHER PROPER		420.00
	527990 RADIO EQUIP REPAIR & MAINT		105.00
	531100 OFFICE SUPPLIES EXPENSE	2,829.13	39,967.42
	531200 IT SUPPLIES		33.36
	532100 NON-CAPITALIZED EQUIP PU		804.99
	532101 HOUSE & INST EQ		2,997.48
	532200 PERSONAL COMPUTING EQUIPMENT		1,213.87
	532240 DATA STORAGE EQUIP		6,196.61
	532260 VOICE EQUIP		24.45
	532280 VIDEO EQUIP		5,627.60
	533100 HOUSEHOLD & INSTIT EXP	2,826.11	66,661.08
	533102 INMATE CLOTHING	7,012.52	86,389.83
	533103 CLEANING SUPPLIES	8,655.90	90,322.45
	533104 FOOD SERVICE SUPPLIES	6,359.43	54,203.32
	533106 STAFF CLOTHING		47.15
	533107 CELL/DORM SUPPLIES	2,817.25	44,631.09
	533109 STAFF CLOTHING - MAINT		29.91
	533901 FOOD - STAPLES	396.51	147,668.51
	533902 FOOD - MEAT	1,066.01	76,226.58
	533903 FOOD - DAIRY	188.40	35,565.30
	533904 FOOD - PRODUCE		18,212.33
	533905 FOOD - BREAD		19,246.90
	534500 AGRICULTURAL SUPPLIES EX		1,333.09

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		200.98
	534800 CONST & MAINT SUP EXP	7,072.53	148,248.74
	534801 MAINTENANCE FUEL AND OIL		536.09
	534900 MISCELLANEOUS SUP EXP		.50-
	534901 GARDEN SUPPLIES		8.87
	534907 SECURITY SUPPLIES	4,544.28-	52,139.94
	534908 LAW BOOKS	780.50	8,838.06
	534951 FOOD SERVICE - STAPLES	14,921.91	96,046.33
	534952 FOOD SERVICE - MEAT	9,423.79	39,585.05
	534953 FOOD SERVICE - DAIRY	4,173.87	23,912.93
	534954 FOOD SERVICE - PRODUCE	2,540.69	10,984.95
	534955 FOOD SERVICE - BREAD	279.45	14,137.95
	535103 GEN-MEDICAL SUPPLIES		61.03
	538100 VEHICLE & EQUIP SUP EXP		916.51
	538102 GAS/OIL FSP & CSI	545.37	3,184.27
	539500 PURCHASING CARD SUSPENSE		21.73
	541100 ACCTG & AUDITING SERVICES		19,170.54
	541200 PURCHASING ASSESSMENT		3,434.14
	541400 HRMS ASSESSMENT	3,168.30	12,673.20
	541700 LEGAL RELATED EXPENSE		209.50
	542103 SOS CORR OFFICER INTERN	1,570.65	29,712.93
	546800 VETERINARY SERVICES	154.07	2,367.83
	547300 INTERPRETER SERVICES		1,037.20
	548600 PEST CONTROL		505.50
	548700 REFUSE/RECYCLING	686.48	8,172.87
	554900 OTHER CONTRACTUAL SERVICES	29.85	1,302.34
	554902 CONTRACT LAUNDRY SERVICES	14,864.76	152,103.24
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		29,689.21
	559101 TRANS COSTS STATE WARDS	22.00	299.00
	559103 INMATE WAGES	20,643.14	187,276.30
	559104 UNIFORM CLEANING ETC		47.25
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		224.35
	Major Account 520000 Total	266,600.64	2,560,468.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,304.78
	571102 BOARD & LODGING - SECURITY AUD	147.15	147.15
	572100 COMMERCIAL TRANSPORTATIO		797.65

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	603.71	6,931.01
	574500 PERSONAL VEHICLE MILEAGE	63.14	432.99
	575100 MISC TRAVEL EXPENSE		64.10
	Major Account 570000 Total	814.00	9,677.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,292.52
	582700 LAW ENFORCEMENT & SECURITY EQ	5,489.97	23,546.99
	583300 COMPUTER EQUIP & SOFTWARE		1,678.46
	583470 PERSONAL COMPUTING EQUIPMENT		3,114.67
	583480 VIDEO EQUIP		9,280.52
	586900 OTHER FIXED ASSETS		15,423.82
	586903 HOUSEHOLD & INST. EQUIPMENT		33,069.81
	Major Account 580000 Total	5,489.97	103,406.79
	Fund 10000 Expenditures Total	1,327,455.76	13,814,883.72
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	157.50-	1,226.25-
	471106 REV FROM OFFENDERS - SVCS	521.41-	2,827.15-
	471107 MISC SERVICES	.71-	5.75-
	472105 TAXABLE SALES COPIES	300.83-	1,795.31-
	Major Account 470000 Total	980.45-	5,854.46-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		24.00-
	486400 CASH OVER ADJUSTMENT	.04-	3.86-
	Major Account 480000 Total	.04-	27.86-
	Fund 24690 Revenues Total	980.49-	5,882.32-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	14.39-	142.45-
	471107 MISC SERVICES	36.91-	404.12-
	472100 SALE OF SUP & MAT	17,421.66-	216,430.05-
	472102 SALE OF SUP & MAT	2,371.75-	2,809.62-
	472103 SALE OF SUP & MAT	48,486.87-	468,828.79-
	472109 SALE OF SUP & MAT		11,283.00-
	Major Account 470000 Total	68,331.58-	699,898.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,451.37-
	Major Account 490000 Total		17,451.37-

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	Fund 64641 Revenues Total	68,331.58-	717,349.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,506.37	92,152.55
	511300 OVERTIME PAYMENTS	898.74	8,459.70
	511301 HOLIDAY WORK - DCS		197.90
	511400 ON CALL PAY		46.47
	511800 COMPENSATORY TIME PAID		127.09
	512100 VACATION LEAVE EXPENSE	201.30	8,506.03
	512200 SICK LEAVE EXPENSE	435.12	4,883.36
	512300 HOLIDAY LEAVE EXPENSE		5,071.50
	512500 FUNERAL LEAVE EXPENSE		659.70
	515100 RETIREMENT PLANS EXPENSE	826.79	8,993.37
	515200 FICA EXPENSE	764.90	8,507.25
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	3,021.96	25,174.84
	Major Account 510000 Total	15,659.02	162,818.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.25
	521300 FREIGHT EXPENSE		87.98
	531100 OFFICE SUPPLIES EXPENSE	115.96	1,106.59
	533100 HOUSEHOLD & INSTIT EXP	387.06	2,141.88
	533108 CANTEEN RESALE		11,496.84
	533157 CANTEEN RESALE-JULY		45,594.46
	533158 CANTEEN RESALE-AUG	269.28	54,952.63
	533159 CANTEEN RESALE-SEP		46,561.03
	533160 CANTEEN RESALE-OCT		54,874.53
	533161 CANTEEN RESALE-NOV		60,123.06
	533162 CANTEEN RESALE-DEC		41,409.49
	533163 CANTEEN RESALE-JAN		51,063.66
	533164 CANTEEN RESALE-FEB	600.00-	53,609.60
	533165 CANTEEN RESALE-MAR	11,893.51	51,327.06
	533166 CANTEEN RESALE-APR	28,608.84	28,608.84
	533167 CANTEEN RESALE -MAY		615.82
	533168 CANTEEN RESALE-JUNE		32,303.66
	533170 SPECIAL ORDER PURCHASES	1,009.96	5,433.86
	534900 MISCELLANEOUS SUP EXP		142.98
	Major Account 520000 Total	41,684.61	541,516.22
	Fund 64641 Expenditures Total	57,343.63	704,334.38

Program Summary  
Secure Version - Prior Month  
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Agency Number 046 DEPT CORRECTIONAL SERVICES  
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83.79-	482.53-
	471101 DUES	189.50-	634.25-
	471106 REV FROM OFFENDERS FOR SER	43.14-	196.71-
	471107 MISC SERVICES		.24-
	472100 SALE OF SUP & MAT		154.00-
	472103 NON-TAXABLE SALES OF SUP & MAT	414.91-	525.11-
	Major Account 470000 Total	731.34-	1,992.84-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.00-	110.50-
	486500 MISCELLANEOUS ADJUSTMENT		73.68-
	Major Account 480000 Total	5.00-	184.18-
	Fund 64650 Revenues Total	736.34-	2,177.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.04
	521500 PUBLICATION & PRINT EXP		151.12
	521902 AWARDS EXP - INMATES		11.26
	531100 OFFICE SUPPLIES EXPENSE		33.64
	533900 FOOD EXPENSE	52.25	714.03
	534602 RECREATIONAL	577.93	723.76
	559100 OTHER OPERATING EXP		209.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		6.85
	Major Account 520000 Total	630.18	1,857.70
	Fund 64650 Expenditures Total	630.18	1,857.70
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	122.00-	683.66-
	Major Account 480000 Total	122.00-	683.66-
	Fund 64659 Revenues Total	122.00-	683.66-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,242.48
	Major Account 520000 Total		1,242.48
	Fund 64659 Expenditures Total		1,242.48
	Program Revenues	70,170.41-	726,285.99-
	Program Expenditures	1,385,429.57	14,522,318.28

## Program Summary

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,125.72-
	Major Account 480000 Total		1,125.72-
	Fund 10000 Revenues Total		1,125.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	457,864.52	4,611,319.60
	511101 ROLL CALL DCS	4,190.26	43,890.05
	511102 LT BRIEFING DCS	546.38	6,158.91
	511300 OVERTIME PAYMENTS	59,691.46	758,770.70
	511301 HOLIDAY WORK - DCS		178,645.38
	511400 ON CALL PAY	761.04	7,700.50
	511500 SHIFT DIFFERENTIAL PYMT	5,131.45	57,661.60
	511800 COMPENSATORY TIME PAID	10,160.21	175,292.56
	512100 VACATION LEAVE EXPENSE	27,096.60	388,514.03
	512200 SICK LEAVE EXPENSE	27,678.79	211,258.46
	512300 HOLIDAY LEAVE EXPENSE		252,315.84
	512400 MILITARY LEAVE EXPENSE	2,296.78	13,181.17
	512500 FUNERAL LEAVE EXPENSE	1,050.63	5,567.70
	512600 CIVIL LEAVE EXPENSE		49.74
	512700 INJURY LEAVE EXPENSE	265.28	2,357.30
	515100 RETIREMENT PLANS EXPENSE	44,683.42	502,645.31
	515200 FICA EXPENSE	42,548.65	482,289.94
	515400 LIFE & ACCIDENT INS EXP	158.32	1,548.81
	515500 HEALTH INSURANCE EXPENSE	116,133.97	1,178,124.59
	516300 EMPLOYEE ASSISTANCE PRO		2,838.28
	516400 UNEMPLOYM COMP INS EXP		2,507.00
	516500 WORKERS COMP PREMIUMS		118,212.41
	Major Account 510000 Total	800,257.76	9,000,849.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	553.08	4,928.04
	521300 FREIGHT EXPENSE	106.42	1,071.42
	521400 DATA PROCESSING EXPENSE		3,134.26
	521401 OCIO - COMMUNICATIONS	6,405.53	61,797.19
	521405 CELL & SMART PHONE PAID OCIO	185.97	336.28
	521500 PUBLICATION & PRINT EXP	1,624.97	24,383.69
	521800 CASH SHORT ADJUSTMENT		8.05
	521901 AWARDS - STAFF	79.00	568.00
	522100 DUES & SUBSCRIPTION EXP		205.00
	522201 CONF REG - CEU'S		510.00



Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		2,850.00
	523201 NATURAL GAS	9,399.71	71,250.28
	523202 ELECTRICITY	17,022.67	221,160.62
	523203 WATER	4,374.73	47,913.84
	523204 SEWER	6,541.96	62,376.60
	525500 RENT EXP-OTHER PERS PROP	1,341.86	12,222.31
	526100 REP & MAINT-REAL PROPERT	22,668.87	113,069.89
	526104 R & M CONT-BLDGS	12,983.00	99,845.67
	526105 R & M CONT-IMP OTHER	1,726.00	2,108.66
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	4,019.06	20,232.08
	527500 REP & MAINT-COMM EQUIP	613.46	3,282.58
	527600 REP & MAINT-HOUSE/INST E	7,061.00	17,413.63
	527700 REP & MAINT-PHOTO/MEDIA		4,433.85
	527800 REP & MAINT-OTHER PROPER		39.90
	527900 PERSONAL COMPUT EQUIP R & M		46.00
	531100 OFFICE SUPPLIES EXPENSE	140.75	26,516.18
	532100 NON-CAPITALIZED EQUIP PU		1,660.13
	532101 HOUSE & INST EQ	974.40	7,170.10
	532200 PERSONAL COMPUTING EQUIPMENT	428.98	5,036.95
	532290 RADIO EQUIP		2,464.33
	533100 HOUSEHOLD & INSTIT EXP	1,939.95	31,452.99
	533102 INMATE CLOTHING	11,725.96	125,350.26
	533103 CLEANING SUPPLIES	12,248.11	111,580.43
	533104 FOOD SERVICE SUPPLIES	4,174.24	66,672.87
	533106 STAFF CLOTHING		104.60
	533107 CELL/DORM SUPPLIES	4,777.00	60,181.90
	533900 FOOD EXPENSE		374.77
	533901 FOOD - STAPLES	4,683.10	205,287.64
	533902 FOOD - MEAT	8,025.35	109,877.20
	533903 FOOD - DAIRY	1,257.72	50,638.07
	533904 FOOD - PRODUCE		11,656.08
	533905 FOOD - BREAD		19,043.64
	534500 AGRICULTURAL SUPPLIES EX	634.10	2,383.04
	534600 ED & RECREATIONAL SUP EX		306.49
	534700 ENG TECH & COMM SUP EXP		425.98
	534800 CONST & MAINT SUP EXP	21,382.51	193,036.62
	534801 MAINTENANCE FUEL AND OIL		630.15

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		867.84
	534901 GARDEN SUPPLIES	204.73	497.81
	534907 SECURITY SUPPLIES	3,629.65	25,210.47
	534908 LAW BOOKS		5,544.06
	534951 FOOD SERVICE - STAPLES	7,845.70	74,126.25
	534952 FOOD SERVICE - MEAT	9,780.15	26,472.55
	534953 FOOD SERVICE - DAIRY	3,376.02	27,622.31
	534954 FOOD SERVICE - PRODUCE	2,261.29	7,360.22
	534955 FOOD SERVICE - BREAD	2,326.78	13,778.05
	535103 GEN-MEDICAL SUPPLIES		38.70-
	538100 VEHICLE & EQUIP SUP EXP		786.94
	538102 GAS/OIL FSP & CSI	1,952.22	15,623.97
	541100 ACCTG & AUDITING SERVICES		16,394.24
	541200 PURCHASING ASSESSMENT		3,766.44
	541400 HRMS ASSESSMENT	2,403.54	9,614.16
	541500 LEGAL SERVICES EXPENSE		105.23
	542103 SOS CORR OFFICER INTERN	998.74	28,070.86
	546800 VETERINARY SERVICES	41.45	162.21
	547300 INTERPRETER SERVICES	190.00	1,660.00
	548600 PEST CONTROL		1,277.60
	548700 REFUSE/RECYCLING	2,258.07	13,107.90
	554900 OTHER CONTRACTUAL SERVICES	221.75	1,329.11
	554902 CONTRACT LAUNDRY SERVICES	12,157.56	119,599.92
	555100 DATA PROC SOFTW LIC FEE		340.37
	555200 SOFTWARE - NEW PURCHASES	783.92	783.92
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		39,225.98
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		582.50
	559101 TRANS COSTS STATE WARDS	29.00	4,909.50
	559103 INMATE WAGES	23,740.22	231,796.12
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		349.36
	Major Account 520000 Total	243,300.25	2,478,986.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,461.60
	571900 MEALS-ONE DAY TRAVEL		188.22
	573100 STATE-OWNED TRANSPORT	2,640.43	27,204.57
	573101 MILEAGE ADJUSTMENT		328.57-

Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVICES  
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	64.41	806.46
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	2,704.84	29,347.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		73,735.00
	582700 LAW ENFORCEMENT & SECURITY EQ		6,495.00
	583470 PERSONAL COMPUTING EQUIPMENT	3,610.43	9,450.60
	586900 OTHER FIXED ASSETS		4,769.00
	Major Account 580000 Total	3,610.43	94,449.60
	Fund 10000 Expenditures Total	1,049,873.28	11,603,633.21
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.00-	892.50-
	471106 REV FROM OFFENDERS - SVCS	684.59-	3,558.25-
	471107 MISC SERVICES	.38-	3.41-
	472100 SALE OF SUP & MAT		118.43-
	472105 TAXABLE SALES COPIES	272.18-	1,174.13-
	Major Account 470000 Total	1,012.15-	5,746.72-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	486400 CASH OVER ADJUSTMENT		.03-
	Major Account 480000 Total		48.03-
	Fund 24690 Revenues Total	1,012.15-	5,794.75-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	27.81-	171.34-
	471107 MISC SERVICES	29.65-	242.48-
	472100 SALE OF SUP & MAT	15,039.21-	139,699.58-
	472102 SALE OF SUP & MAT	8,214.94-	86,515.91-
	472103 SALE OF SUP & MAT	54,254.91-	509,441.46-
	472108 SPECIAL ORDER REVENUE		3,017.06-
	472109 SALE OF SUP & MAT		7,254.00-
	Major Account 470000 Total	77,566.52-	746,341.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		18,851.44
	Major Account 490000 Total		18,851.44
	Fund 64641 Revenues Total	77,566.52-	727,490.39-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,612.79	68,851.53
	511300 OVERTIME PAYMENTS	269.91	4,823.21
	511500 SHIFT DIFFERENTIAL PYMT	2.40	14.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		845.67
	512100 VACATION LEAVE EXPENSE	282.62	5,589.27
	512200 SICK LEAVE EXPENSE	266.60	1,338.84
	512300 HOLIDAY LEAVE EXPENSE		3,461.18
	515100 RETIREMENT PLANS EXPENSE	631.58	6,359.27
	515200 FICA EXPENSE	608.18	6,161.93
	515400 LIFE & ACCIDENT INS EXP	2.74	22.72
	515500 HEALTH INSURANCE EXPENSE	1,454.33	13,868.38
	Major Account 510000 Total	11,131.15	111,836.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.75	49.00
	533100 HOUSEHOLD & INSTIT EXP	8.00-	8.00-
	533108 CANTEEN RESALE		9,216.48
	533157 CANTEEN RESALE-JULY		66,251.82
	533158 CANTEEN RESALE-AUG		36,981.64
	533159 CANTEEN RESALE-SEP		53,218.25
	533160 CANTEEN RESALE-OCT		53,353.13
	533161 CANTEEN RESALE-NOV	179.85-	40,168.26
	533162 CANTEEN RESALE-DEC		50,230.39
	533163 CANTEEN RESALE-JAN		53,486.55
	533164 CANTEEN RESALE-FEB		44,745.86
	533165 CANTEEN RESALE-MAR	12,796.50	65,027.76
	533166 CANTEEN RESALE-APR	50,016.99	50,016.99
	533167 CANTEEN RESALE -MAY		68.92
	533168 CANTEEN RESALE-JUNE		8,869.22
	533170 SPECIAL ORDER PURCHASES	2,353.28	10,662.61
	534900 MISCELLANEOUS SUP EXP		75.41
	Major Account 520000 Total	64,994.67	542,414.29
	Fund 64641 Expenditures Total	76,125.82	654,250.84
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		41.20-
	472103 NONTAXABLE SALES-SUP/SVC		421.40-
	Major Account 470000 Total		462.60-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES  
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	212.00-	1,654.79-
	Major Account 480000 Total	212.00-	1,654.79-
	Fund 64650 Revenues Total	212.00-	2,117.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.80
	521500 PUBLICATION & PRINT EXP		108.98
	531100 OFFICE SUPPLIES EXPENSE		29.84
	533100 HOUSEHOLD & INSTIT EXP		134.00
	533900 FOOD EXPENSE		1,602.24
	534601 EDUCATIONAL		156.20
	534602 RECREATIONAL	248.56	1,050.25
	559100 OTHER OPERATING EXP	200.00	200.00
	Major Account 520000 Total	448.56	3,315.31
	Fund 64650 Expenditures Total	448.56	3,315.31
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	18.92-	126.26-
	Major Account 480000 Total	18.92-	126.26-
	Fund 64659 Revenues Total	18.92-	126.26-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	71.47	865.09
	Major Account 520000 Total	71.47	865.09
	Fund 64659 Expenditures Total	71.47	865.09
	Program Revenues	78,809.59-	736,654.51-
	Program Expenditures	1,126,519.13	12,262,064.45

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		89.44-
	Major Account 480000 Total		89.44-
	Fund 10000 Revenues Total		89.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,363.12	1,905,174.48
	511101 ROLL CALL DCS	1,488.79	15,768.30
	511102 LT BRIEFING DCS	334.02	3,488.46
	511300 OVERTIME PAYMENTS	4,984.24	59,262.77
	511301 HOLIDAY WORK - DCS		43,095.50
	511400 ON CALL PAY	752.48	8,262.73
	511500 SHIFT DIFFERENTIAL PYMT	1,825.05	20,731.12
	511800 COMPENSATORY TIME PAID	5,287.48	61,598.45
	512100 VACATION LEAVE EXPENSE	19,998.56	150,000.28
	512200 SICK LEAVE EXPENSE	6,174.35	70,648.43
	512300 HOLIDAY LEAVE EXPENSE		104,119.79
	512400 MILITARY LEAVE EXPENSE	1,438.90	4,416.01
	512500 FUNERAL LEAVE EXPENSE		1,626.26
	512700 INJURY LEAVE EXPENSE		122.24
	515100 RETIREMENT PLANS EXPENSE	17,270.95	183,330.39
	515200 FICA EXPENSE	15,866.73	169,533.59
	515400 LIFE & ACCIDENT INS EXP	62.40	638.76
	515500 HEALTH INSURANCE EXPENSE	65,037.04	644,642.99
	516300 EMPLOYEE ASSISTANCE PRO		1,188.01
	516400 UNEMPLOYM COMP INS EXP	593.54-	593.54-
	516500 WORKERS COMP PREMIUMS		44,649.47
	Major Account 510000 Total	328,290.57	3,491,704.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,290.48	6,072.60
	521300 FREIGHT EXPENSE	126.27	1,117.49
	521400 DATA PROCESSING EXPENSE		1,972.78
	521401 OCIO - COMMUNICATIONS	2,707.18	23,200.69
	521405 CELL & SMART PHONE PAID OCIO		1,237.07
	521500 PUBLICATION & PRINT EXP		7,060.72
	521901 AWARDS - STAFF	28.00	175.25
	522100 DUES & SUBSCRIPTION EXP		1,194.35
	522202 CONF REG - NON-CEU'S		30.00
	523201 NATURAL GAS	6,155.59	47,901.63
	523202 ELECTRICITY	7,853.29	88,552.97

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	1,330.55	15,124.78
	523204 SEWER	2,115.64	21,152.40
	525500 RENT EXP-OTHER PERS PROP		145.00
	526100 REP & MAINT-REAL PROPERT	236.88	72,291.63
	526104 R & M CONT-BLDGS	1,357.70	8,332.70
	526105 R & M CONT-IMP OTHER		1,018.38
	527100 REP & MAINT-OFFICE EQUIP		1,304.00
	527200 REP & MAINT-MOTOR VEHICL	274.49	12,490.99
	527500 REP & MAINT-COMM EQUIP		1,424.89
	527600 REP & MAINT-HOUSE/INST E		2,211.07
	527601 REP & MAINT-HOUSE/INST E	238.00	238.00
	527700 REP & MAINT-PHOTO/MEDIA		397.50
	527701 REP & MAINT-PHOTO/MEDIA		1,296.38
	527990 RADIO EQUIP REPAIR & MAINT		662.70
	531100 OFFICE SUPPLIES EXPENSE	950.62	12,238.60
	532101 HOUSE & INST EQ		1,609.62
	532200 PERSONAL COMPUTING EQUIPMENT		218.00
	532290 RADIO EQUIP	582.69	827.97
	533100 HOUSEHOLD & INSTIT EXP	155.73	12,518.70
	533102 INMATE CLOTHING	685.67	14,712.99
	533103 CLEANING SUPPLIES	3,856.85	38,001.70
	533104 FOOD SERVICE SUPPLIES	419.64	8,486.48
	533106 STAFF CLOTHING		13.05
	533107 CELL/DORM SUPPLIES	352.50	3,585.00
	533900 FOOD EXPENSE	45.41	173.48
	533901 FOOD - STAPLES	1,522.48	58,807.32
	533902 FOOD - MEAT	772.62	36,033.68
	533903 FOOD - DAIRY	417.10	15,303.59
	533904 FOOD - PRODUCE		5,739.11
	533905 FOOD - BREAD		3,985.86
	534500 AGRICULTURAL SUPPLIES EX	61.90	109.64
	534600 ED & RECREATIONAL SUP EXP	35.10	1,348.92
	534601 EDUCATIONAL		2,993.71
	534602 RECREATIONAL	21.37	358.90
	534800 CONST & MAINT SUP EXP	2,793.90	18,071.63
	534801 MAINTENANCE FUEL AND OIL	73.37	276.66
	534900 MISCELLANEOUS SUP EXP		16.08
	534901 GARDEN SUPPLIES	191.84	244.46

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	195.82	5,319.54
	534908 LAW BOOKS	195.50	1,899.06
	534951 FOOD SERVICE - STAPLES	6,505.12	28,807.32
	534952 FOOD SERVICE - MEAT	2,690.31	10,654.09
	534953 FOOD SERVICE - DAIRY	1,377.69	7,117.23
	534954 FOOD SERVICE - PRODUCE	794.76	2,296.10
	534955 FOOD SERVICE - BREAD	473.48	1,375.34
	538100 VEHICLE & EQUIP SUP EXP	111.66	178.43
	538102 GAS/OIL FSP & CSI	115.87	1,149.01
	541100 ACCTG & AUDITING SERVICES		6,047.47
	541200 PURCHASING ASSESSMENT		1,127.48
	541400 HRMS ASSESSMENT	1,010.58	4,042.32
	548600 PEST CONTROL		1,245.00
	548700 REFUSE/RECYCLING	345.00	3,450.00
	554900 OTHER CONTRACTUAL SERVICES		119.11
	555200 SOFTWARE - NEW PURCHASES	880.41	880.41
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		7,521.82
	559101 TRANS COSTS STATE WARDS	75.00	2,587.00
	559103 INMATE WAGES	5,681.15	50,580.31
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		171.84
	Major Account 520000 Total	57,105.21	689,210.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	818.31	15,257.94
	571101 BOARD & LODGING - PRESERVICE		1,911.00
	571102 BOARD & LODGING - SECURITY AUD		223.54
	572100 COMMERCIAL TRANSPORTATIO		650.70
	573100 STATE-OWNED TRANSPORT	7,295.96	49,487.24
	574500 PERSONAL VEHICLE MILEAGE		2,166.82
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	8,114.27	69,721.24
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,013.00
	Major Account 580000 Total		5,013.00
	Fund 10000 Expenditures Total	393,510.05	4,255,648.73
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	384.34	767.31-



Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	777.90-	3,205.62-
	471107 MISC SERVICES	1.02-	3.40-
	472105 TAXABLE SALES COPIES	68.74-	297.42-
	Major Account 470000 Total	<u>463.32-</u>	<u>4,273.75-</u>
	Fund 24690 Revenues Total	463.32-	4,273.75-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	7.44-	23.34-
	471107 MISC SERVICES	12.15-	101.11-
	472100 SALE OF SUP & MAT	3,564.43-	36,656.94-
	472102 TOKEN SALES	399.62-	3,478.92-
	472103 NONTAXABLE SALES-SUP/SVC	9,877.73-	112,243.50-
	472109 INMATE GIFT PLAN		625.00-
	Major Account 470000 Total	<u>13,861.37-</u>	<u>153,128.81-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39,655.29
	Major Account 490000 Total		<u>39,655.29</u>
	Fund 64641 Revenues Total	13,861.37-	113,473.52-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.50
	531100 OFFICE SUPPLIES EXPENSE		249.99
	533100 HOUSEHOLD & INSTIT EXP	8.00	53.98
	533108 CANTEEN RESALE		779.14
	533157 CANTEEN RESALE-JULY		13,228.99
	533158 CANTEEN RESALE-AUG		11,173.78
	533159 CANTEEN RESALE-SEP		8,896.19
	533160 CANTEEN RESALE-OCT		13,715.16
	533161 CANTEEN RESALE-NOV	13.90	9,641.47
	533162 CANTEEN RESALE-DEC		10,022.38
	533163 CANTEEN RESALE-JAN		12,452.73
	533164 CANTEEN RESALE-FEB	18.10	10,000.54
	533165 CANTEEN RESALE-MAR	8,197.20	13,261.08
	533166 CANTEEN RESALE-APR	5,753.76	5,767.32
	533168 CANTEEN RESALE-JUNE		3,830.81
	534900 MISCELLANEOUS SUP EXP		37.67
	Major Account 520000 Total	<u>13,990.96</u>	<u>113,142.73</u>
	Fund 64641 Expenditures Total	13,990.96	113,142.73
	Program Revenues	<u>14,324.69-</u>	<u>117,836.71-</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES  
Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>407,501.01</u>	<u>4,368,791.46</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		115,670.47
	511300 OVERTIME PAYMENTS		10,872.01
	511400 ON CALL PAY		477.41
	511800 COMPENSATORY TIME PAID		15,797.83
	512100 VACATION LEAVE EXPENSE		9,732.00
	512200 SICK LEAVE EXPENSE		3,574.26
	512300 HOLIDAY LEAVE EXPENSE		9,693.18
	515100 RETIREMENT PLANS EXPENSE		11,659.79
	515200 FICA EXPENSE		10,913.92
	515400 LIFE & ACCIDENT INS EXP		28.32
	515500 HEALTH INSURANCE EXPENSE		24,580.04
	Major Account 510000 Total		212,999.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		204.35
	521400 DATA PROCESSING EXPENSE		1,013.78
	521401 OCIO - COMMUNICATIONS		1,013.78
	521500 PUBLICATION & PRINT EXP		7,671.46
	531100 OFFICE SUPPLIES EXPENSE		4,744.33
	554900 OTHER CONTRACTUAL SERVICES		22,842.94
	Major Account 520000 Total		10,222.80
	Fund 10000 Expenditures Total		202,776.43
	Program Expenditures		202,776.43

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,042.00-	88,202.50-
	Major Account 460000 Total	5,042.00-	88,202.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	16,075.00-	239,747.65-
	Major Account 470000 Total	16,075.00-	239,747.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,516.73-	15,552.94-
	484500 REIMB NON-GOVT SOURCES		1,457.99-
	Major Account 480000 Total	1,516.73-	17,010.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,548.47-
	Major Account 490000 Total		11,548.47-
	Fund 52700 Revenues Total	22,633.73-	356,509.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,882.72	134,497.35
	511300 OVERTIME PAYMENTS	201.94	2,017.99
	512100 VACATION LEAVE EXPENSE	894.51	17,179.81
	512200 SICK LEAVE EXPENSE	1,725.89	10,157.63
	512300 HOLIDAY LEAVE EXPENSE		7,751.50
	512500 FUNERAL LEAVE EXPENSE		693.11
	515100 RETIREMENT PLANS EXPENSE	1,176.00	12,901.52
	515200 FICA EXPENSE	1,081.62	11,982.57
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	4,370.78	43,707.80
	516300 EMPLOYEE ASSISTANCE PRO		64.22
	516500 WORKERS COMP PREMIUMS		3,189.97
	Major Account 510000 Total	22,337.30	244,181.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.99	166.38
	521300 FREIGHT EXPENSE	8,325.00	75,607.59
	521400 DATA PROCESSING EXPENSE		889.56
	521401 OCIO - COMMUNICATIONS	593.47	5,169.50
	521500 PUBLICATION & PRINT EXP		1,277.73
	522100 DUES & SUBSCRIPTION EXP		964.00
	522202 CONF REG - NON-CEU'S		397.50
	523201 NATURAL GAS	151.44	4,542.49
	523202 ELECTRICITY		2,967.45
	525500 RENT EXP-OTHER PERS PROP	112.50	2,746.66

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,418.00
	526104 R & M CONT-BLDGS		156.00
	527200 REP & MAINT-MOTOR VEHICL	1,071.84	5,144.88
	527600 REP & MAINT-HOUSE/INST E		32.50
	531100 OFFICE SUPPLIES EXPENSE	98.75	312.52
	531200 IT SUPPLIES		1,450.00
	532200 PERSONAL COMPUTING EQUIPMENT	630.10	630.10
	533100 HOUSEHOLD & INSTIT EXP	12.59	566.58
	533103 CLEANING SUPPLIES		121.04
	534500 AGRICULTURAL SUPPLIES EX		637.16
	534800 CONST & MAINT SUP EXP	470.07	1,061.53
	534801 MAINTENANCE FUEL AND OIL		19.99
	534900 MISCELLANEOUS SUP EXP		15.76
	534905 SMALL TOOLS	32.98	829.39
	534907 SECURITY SUPPLIES		33.98
	538100 VEHICLE & EQUIP SUP EXP	1,767.67	10,486.65
	538102 GAS/OIL FSP & CSI	369.36	8,159.96
	541100 ACCTG & AUDITING SERVICES		1,114.33
	541200 PURCHASING ASSESSMENT		689.88
	541400 HRMS ASSESSMENT	54.63	218.52
	542500 ENG & ARCH SERVICES		1,175.40
	548600 PEST CONTROL		13.33
	548700 REFUSE/RECYCLING	152.55	1,619.31
	548800 FIRE EXTINGUISHERS		384.50
	554900 OTHER CONTRACTUAL SERVICES	59.70	268.65
	556100 INSURANCE EXPENSE		4,425.91
	558100 INVENTORIES FOR RESALE		2,014.25
	559100 OTHER OPERATING EXP		474.82
	559106 ADVERTISING		762.38
	559107 OVERSEAS SCREENING FEES		1,225.00
	Major Account 520000 Total	13,966.64	140,191.18
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		3,924.41
	571104 BOARD & LODGING FSP SCREEN	284.82	2,827.35
	571900 MEALS-ONE DAY TRAVEL	14.06	37.03
	572100 COMMERCIAL TRANSPORTATIO	460.90	3,097.89
	575100 MISC TRAVEL EXPENSE		90.00
	575103 MISC TRAV FSP ADMIN		60.00

## Program Summary

Secure Version - Prior Month

As of April 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	570000 Travel Expenses		
	575104 MISC TRAV FSP SCREEN		214.50
	Major Account 570000 Total	759.78	10,251.18
	Fund 52700 Expenditures Total	37,063.72	394,624.23
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	610.08-	3,318.42-
	472103 NONTAXABLE SALES-SUP/SVC		321,500.00-
	Major Account 470000 Total	610.08-	324,818.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.16-	3,670.72-
	Major Account 480000 Total	408.16-	3,670.72-
	Fund 52701 Revenues Total	1,018.24-	328,489.14-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,525.00
	522100 DUES & SUBSCRIPTION EXP		40.00
	527200 REP & MAINT-MOTOR VEHICL	1,625.12	5,159.18
	538100 VEHICLE & EQUIP SUP EXP	1,335.05	8,252.23
	538102 GAS/OIL FSP & CSI		357.18
	558100 INVENTORIES FOR RESALE	31,150.00	327,918.00
	Major Account 520000 Total	34,110.17	344,251.59
	Fund 52701 Expenditures Total	34,110.17	344,251.59
	Program Revenues	23,651.97-	684,998.69-
	Program Expenditures	71,173.89	738,875.82

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 495 CENTRAL WAREHOUSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	155,809.92-	1,513,929.23-
	Major Account 470000 Total	155,809.92-	1,513,929.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	800.33-	7,459.89-
	Major Account 480000 Total	800.33-	7,459.89-
	Fund 54610 Revenues Total	156,610.25-	1,521,389.12-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10,160.50-
	533106 STAFF CLOTHING	1,004.00	7,580.20
	534906 RAW MATERIALS	102,837.45	1,518,088.59
	559100 OTHER OPERATING EXP		138.70-
	Major Account 520000 Total	103,841.45	1,515,369.59
	Fund 54610 Expenditures Total	103,841.45	1,515,369.59
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,866.10	7,489.38
	814201 INV ADJ-NON INVENTORY TRANSACT		23,039.99
	Fund 54610 Adjustments Total	3,866.10	30,529.37
	Program Revenues	156,610.25-	1,521,389.12-
	Program Expenditures	103,841.45	1,515,369.59

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES  
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	47,745.01-	162,091.70-
	Major Account 460000 Total	47,745.01-	162,091.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,508.07-	104,300.97-
	471109 LAUNDRY SERVICES	234,410.44-	2,470,700.67-
	471111 WORK CREW SERVICES	124,209.16-	953,210.89-
	472100 SALE OF SUP & MAT	1,253,113.14-	14,034,151.78-
	472106 CASH CREDIT	667.82	1,785.82
	472107 DLP 2011 CYCLE RESERVE		10,093.20-
	472200 REPROD & PUBLICATIONS	34,551.36-	378,160.61-
	Major Account 470000 Total	1,655,124.35-	17,948,832.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,447.80-	147,702.59-
	483401 PV RENT AND UTIL	5,341.35-	30,828.62-
	484501 PRIVATE VENTURE	3,692.98-	31,733.89-
	484900 OTHER PRIVATE SOURCES		246.00-
	486500 MISCELLANEOUS ADJUSTMENT	38.88-	6,485.40-
	Major Account 480000 Total	29,521.01-	216,996.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,702.45-
	Major Account 490000 Total		11,702.45-
	Fund 52510 Revenues Total	1,732,390.37-	18,339,622.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,481.60	2,363,095.69
	511200 TEMPORARY SALARIES-WAGE	2,047.90	36,064.33
	511300 OVERTIME PAYMENTS	22,081.22	209,611.02
	511301 HOLIDAY WORK - DCS		22,823.71
	511400 ON CALL PAY		21.32
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	3,968.60	29,424.43
	512100 VACATION LEAVE EXPENSE	10,389.37	223,384.01
	512200 SICK LEAVE EXPENSE	10,460.95	131,935.37
	512300 HOLIDAY LEAVE EXPENSE		130,764.38
	512500 FUNERAL LEAVE EXPENSE		6,918.27
	512600 CIVIL LEAVE EXPENSE		189.94
	512700 INJURY LEAVE EXPENSE		508.04
	515100 RETIREMENT PLANS EXPENSE	20,995.07	233,526.83
	515200 FICA EXPENSE	19,411.28	218,614.68



## Program Summary

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	74.58	760.74
	515500 HEALTH INSURANCE EXPENSE	76,562.91	760,413.29
	516300 EMPLOYEE ASSISTANCE PRO		1,391.52
	516500 WORKERS COMP PREMIUMS		59,804.81
	Major Account 510000 Total	399,473.48	4,430,252.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,516.43	43,442.05
	521300 FREIGHT EXPENSE	1,587.99	20,869.04
	521301 FREIGHT ON INVENTORY	815.30	8,977.93
	521400 DATA PROCESSING EXPENSE	712.35	12,475.25
	521401 OCIO - COMMUNICATIONS	6,712.63	60,313.18
	521405 CELL & SMART PHONE PAID OCIO		765.87
	521500 PUBLICATION & PRINT EXP	3,959.50	72,044.24
	521901 AWARDS - STAFF		371.00
	522100 DUES & SUBSCRIPTION EXP	60.00	7,892.11
	522202 CONF REG - NON-CEU'S	849.00	8,200.00
	522900 EMPLOYEE PARKING EXP	30.00	270.00
	523201 NATURAL GAS	2,603.99	54,173.90
	523202 ELECTRICITY	7,883.81	168,437.69
	523203 WATER	2,300.73	48,426.37
	523204 SEWER	2,265.41	48,874.62
	524600 RENT EXPENSE-BUILDINGS	411.54	4,145.40
	525500 RENT EXP-OTHER PERS PROP	1,100.00	8,745.28
	526100 REP & MAINT-REAL PROPERT	425.00	60,611.13
	526104 R & M CONT-BLDGS	2,448.00	12,375.25
	526106 R & M CONT-IMP BLG-ENG		32,808.60
	527200 REP & MAINT-MOTOR VEHICL	2,443.81	75,935.29
	527600 REP & MAINT-HOUSE/INST E		505.45
	527800 REP & MAINT-OTHER PROPER	8,452.04	65,447.94
	527801 REP & MAINT-OTHER PROPER	.60	49,100.28
	531100 OFFICE SUPPLIES EXPENSE	6,185.75	42,005.37
	531200 IT SUPPLIES		230.98
	532100 NON-CAPITALIZED EQUIP PU	2,436.21	19,239.21
	532200 PERSONAL COMPUTING EQUIPMENT	469.99	3,192.62
	532240 DATA STORAGE EQUIP		218.00
	532250 NETWORKING EQUIP		116.94
	533100 HOUSEHOLD & INSTIT EXP	47.73	1,258.65
	533103 CLEANING SUPPLIES	770.50	31,200.20

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		309.88
	534500 AGRICULTURAL SUPPLIES EX		59.96
	534600 ED & RECREATIONAL SUP EXP		13,941.39
	534601 EDUCATIONAL	152.00	392.00
	534800 CONST & MAINT SUP EXP	3,683.75	35,357.64
	534801 MAINTENANCE FUEL AND OIL	228.00	3,926.74
	534900 MISCELLANEOUS SUP EXP		359.80
	534904 CI SHOP SUPPLIES	12,496.26	193,264.52
	534905 SMALL TOOLS	6,099.67	46,206.80
	534906 RAW MATERIALS	355,562.56	4,918,418.68
	534907 SECURITY SUPPLIES		1,140.20
	534909 OPERATIONAL SUPPLIES	19,610.05	470,523.36
	535100 MEDICAL SUPPLIES		29.04
	535103 GEN-MEDICAL SUPPLIES		121.61
	538100 VEHICLE & EQUIP SUP EXP	570.49	6,563.06
	538102 GAS/OIL FSP & CSI	12,539.66	89,908.25
	541100 ACCTG & AUDITING SERVICES		16,989.88
	541200 PURCHASING ASSESSMENT		9,569.90
	541400 HRMS ASSESSMENT	1,201.77	4,807.08
	542100 SOS TEMP SERV - PERSONNEL	1,209.15	1,813.72
	542500 ENG & ARCH SERVICES		4,105.16
	543300 IT CONSULTING-OTHER		2,108.33
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15.60
	548600 PEST CONTROL		319.20
	548700 REFUSE/RECYCLING	301.25	3,928.44
	549200 JANITORIAL/SECURITY SRVS	202.96	1,926.66
	549500 HAZARDOUS WASTE DISPOSAL	681.00	3,265.00
	554900 OTHER CONTRACTUAL SERVICES	329.65	4,484.22
	555100 DATA PROC SOFTW LIC FEE		88,454.77
	555340 COTS MAINTENANCE		12,491.88
	556100 INSURANCE EXPENSE		37,914.00
	559100 OTHER OPERATING EXP	606.23-	17,250.86
	559101 TRANS COSTS STATE WARDS		1,912.21
	559103 INMATE WAGES	101,596.24	759,309.65
	559105 RESEARCH & DEV EXP	63.68	6,824.60
	559106 ADVERTISING		2,365.55
	559110 DIGITAL LIC PLATE IMS FEE	38,300.00	38,300.00
	559111 MISC CHARGES, NOT FREIGHT	26.33	491.57

Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVICES  
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Major Account 520000 Total	612,736.55	7,761,841.05
	570000 Travel Expenses		
	571100 Board & Lodging	711.11	8,459.32
	571900 MEALS-ONE DAY TRAVEL		729.70
	572100 COMMERCIAL TRANSPORTATIO	616.60	1,882.70
	573100 STATE-OWNED TRANSPORT	8,153.80	71,859.21
	574500 PERSONAL VEHICLE MILEAGE		6,775.40
	575100 MISC TRAVEL EXPENSE		146.00
	Major Account 570000 Total	9,481.51	89,852.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,457.00	103,758.29
	582700 LAW ENFORCEMENT & SECURITY EQ		1,205.00
	583000 FURNITURE AND OFFICE EQUIPMENT		6,163.37
	583300 COMPUTER EQUIP & SOFTWARE	1,348.94	1,348.94
	583470 PERSONAL COMPUTING EQUIPMENT		5,149.08
	584200 VEHICLES & VEHICLE EQ		582,186.00
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT	3,229.99	3,229.99
	587504 CIP-ENG & ARCH SVS	7,970.50	55,586.25
	Major Account 580000 Total	14,006.43	758,626.92
	Fund 52510 Expenditures Total	1,035,697.97	13,040,572.68
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	393,862.56-	4,926,026.10-
	814200 ISSUES, TRANSFERS, ADJ	2,151.32	5,731.96
	814201 INV ADJ-NON INVENTORY TRANSACT		.33-
	815100 COST OF GOODS SOLD	979,321.57	11,136,881.24
	815200 DIRECT LABOR	16,473.82-	203,493.91-
	815300 OVERHEAD COSTS	337,789.03-	4,436,353.72-
	Fund 52510 Adjustments Total	233,347.48	1,576,739.14
	Program Revenues	1,732,390.37-	18,339,622.95-
	Program Expenditures	1,035,697.97	13,040,572.68

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES  
Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		1,095.00
	527700 REP & MAINT-PHOTO/MEDIA		94,603.00
	532240 DATA STORAGE EQUIP		719.91
	534907 SECURITY SUPPLIES		80,500.16
	Major Account 520000 Total		176,918.07
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		70,535.13
	583440 DATA STORAGE EQUIPMENT		10,024.38
	Major Account 580000 Total		80,559.51
	Fund 10000 Expenditures Total		257,477.58
	Program Expenditures		257,477.58

Program Summary  
Secure Version - Prior Month  
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Agency Number 046 DEPT CORRECTIONAL SERVICES  
Program Number 914 INFRASTRUCTURE AND MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	196,043.60	1,336,989.96
	527700 REP & MAINT-PHOTO/MEDIA		55,442.00
	542500 ENG & ARCH SERVICES	826.00	229,941.56
	Major Account 520000 Total	<u>196,869.60</u>	<u>1,622,373.52</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	37,034.28	179,381.28
	Major Account 580000 Total	<u>37,034.28</u>	<u>179,381.28</u>
	Fund 38000 Expenditures Total	<u>233,903.88</u>	<u>1,801,754.80</u>
	Program Expenditures	<u><u>233,903.88</u></u>	<u><u>1,801,754.80</u></u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 046 DEPT CORRECTIONAL SERVICES  
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		13,685.77
	587505 CIP-CONTRACTOR PAYMENTS		258,465.80
	Major Account 580000 Total		272,151.57
	Fund 52510 Expenditures Total		272,151.57
	Program Expenditures		272,151.57

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES  
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	162,589.56	1,511,861.64
	587505 CIP-CONTRACTOR PAYMENTS	205,369.41	722,719.81
	Major Account 580000 Total	<u>367,958.97</u>	<u>2,234,581.45</u>
	Fund 38000 Expenditures Total	<u>367,958.97</u>	<u>2,234,581.45</u>
	Program Expenditures	<u>367,958.97</u>	<u>2,234,581.45</u>
	Agency Revenues	<u>3,860,661.32</u>	<u>39,755,210.10</u>
	Agency Expenditures	<u>18,351,076.16</u>	<u>208,593,182.12</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,034.33-
	Major Account 480000 Total		1,034.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		1,956.40-
	Major Account 490000 Total		1,956.40-
	Fund 10000 Revenues Total		2,990.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,067.40	1,908,427.14
	511300 OVERTIME PAYMENTS	5,358.84	119,791.10
	511500 SHIFT DIFFERENTIAL PYMT	552.75	6,024.45
	512100 VACATION LEAVE EXPENSE	9,166.09	151,617.96
	512200 SICK LEAVE EXPENSE	9,644.77	75,630.97
	512300 HOLIDAY LEAVE EXPENSE	124.06	97,354.37
	512500 FUNERAL LEAVE EXPENSE	1,034.65	3,897.23
	512700 INJURY LEAVE EXPENSE		186.33
	515100 RETIREMENT PLANS EXPENSE	15,527.61	173,175.69
	515200 OASDI EXPENSE	15,466.12	168,357.25
	515400 LIFE & ACCIDENT INS EXP	88.04	844.92
	515500 HEALTH INSURANCE EXPENSE	36,178.31	353,504.93
	516100 EMPLOYEE RELOCATION		1,261.55
	516200 TUITION ASSISTANCE		2,115.76
	516300 EMPLOYEE ASSISTANCE PRO		552.00
	Major Account 510000 Total	280,208.64	3,062,741.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.39	2,237.78
	521200 COM EXPENSE - VOICE/DATA	9,243.26	67,925.12
	521300 FREIGHT EXPENSE	309.15	4,699.60
	521400 DATA PROCESSING EXPENSE	28,313.36	250,410.23
	521500 PUBLICATION & PRINT EXP	145.51	10,141.37
	522100 DUES & SUBSCRIPTION EXP	3,941.41	465,165.50
	522200 CONFERENCE REGISTRATION	1,075.00	9,355.00
	522400 SUBSISTENCE		34,946.82
	522500 EMPLOYEE MOVING EXPENSE	3,268.25	3,268.25
	523100 UTILITIES EXPENSE	12,897.28	129,055.68
	523202 ELECTRICITY	45,317.34	515,434.83
	523203 WATER	543.15	3,701.53
	523204 SEWER	418.84	2,040.71
	523205 CHILLED WATER	2,018.25	27,682.77



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		
	523208 STEAM	3,132.87	18,557.95
	524700 RENT EXP-OTHER REAL PROP	8,235.16	84,881.21
	525400 RENT EXP-COMM EQUIP		393.75
	525500 RENT EXP-OTHER PERS PROP		169.00
	526100 REP & MAINT-REAL PROPERT	28,567.41	176,960.31
	527100 REP & MAINT-OFFICE EQUIP		5,575.76
	527200 REP & MAINT-MOTOR VEHICL		1,431.81
	527400 REP & MAINT-DATA PROC		12,069.37
	527500 REP & MAINT-COMM EQUIP	10,283.25	235,590.94
	527800 REP & MAINT-OTHER PROPER	3,255.31	60,754.42
	531100 OFFICE SUPPLIES EXPENSE	4,358.49	37,247.67
	532100 NON-CAPITALIZED EQUIP PU		8,947.79
	532200 PERSONAL COMPUTING EQUIPMENT		209.98
	532240 DATA STORAGE EQUIP		159.98
	532260 VOICE EQUIP		2,099.55
	533100 HOUSEHOLD & INSTIT EXP	194.60	3,225.81
	534600 ED & RECREATIONAL SUP EX		6,626.80
	534700 ENG TECH & COMM SUP EXP	15,333.29	93,905.02
	534800 CONST & MAINT SUP EXP	463.66	36,065.37
	534900 MISCELLANEOUS SUP EXP	13.92	3,537.02
	538100 VEHICLE & EQUIP SUP EXP		2,087.90
	539300 THIRD PARTY REIMB		1,020.25
	541100 ACCTG & AUDITING SERVICES	840.00	12,516.00
	541500 LEGAL SERVICES EXPENSE	65.00	4,545.96
	542200 SOS TEMP SERV - OUTSIDE		2,478.26
	542500 ENG & ARCH SERVICES		3,244.10
	543500 MGT CONSULTANT SERVICES		637.50
	547300 INTERPRETER SERVICES	9,055.75	42,274.25
	548700 REFUSE/RECYCLING	628.73	4,448.11
	548900 WEED CONTROL		108.51
	549200 JANITORIAL SERVICES	6,547.16	66,371.60
	554130 VIDEO SERVICES		39.00
	554900 OTHER CONTRACTUAL SERVICE	145,365.29	1,361,248.99
	555100 DATA PROC SOFTW LIC FEE		20,684.71
	555200 SOFTWARE - NEW PURCHASES	1,654.00	1,729.00
	555310 COTS LICENSE FEES	2,395.20	29,498.22
	555330 COTS INSTALLAION		1,850.00
	555340 COTS MAINTENANCE	307.94	71,626.74

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		
	555440 CUSTOMIZED MAINTENANCE		1,344.00
	555540 SAAS MAINTENANCE		92,579.15
	556100 INSURANCE EXPENSE		94,192.37
	559100 OTHER OPERATING EXP		171.00
	Major Account 520000 Total	348,362.22	4,127,129.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		18,360.17
	572100 COMMERCIAL TRANSPORTATIO	784.28	10,991.16
	573100 STATE-OWNED TRANSPORTAION	11,294.66	98,934.43
	574500 PERSONAL VEHICLE MILEAGE	156.56	2,085.56
	575100 MISC TRAVEL EXPENSE	4.00	708.77
	Major Account 570000 Total	12,239.50	131,080.09
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		350,320.00
	581800 PLANT EQUIPMENT		4,096.00
	582400 MACHINERY & EQUIPMENT	14,964.39	442,731.43
	583300 COMPUTER HARDWARE EQUIPME		3,691.75
	583470 PERSONAL COMPUTING EQUIPMENT		6,025.21
	583710 COTS LICENSE FEES		585.00
	587500 CIP - IMPROV TO BUILD		307,393.20
	Major Account 580000 Total	14,964.39	500,056.19
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	655,774.75	8,031,679.75
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	601.16	6,041.62
	483200 BUILDING & SPACE RENTAL	214,536.00	221,814.62
	Major Account 480000 Total	215,137.16	227,856.24
	Fund 24710 Revenues Total	215,137.16	227,856.24
64730 KYNE RELOCATION TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.68	5,656.57
	Major Account 480000 Total	247.68	5,656.57
	Fund 64730 Revenues Total	247.68	5,656.57
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		287.78

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64730 KYNE RELOCATION TRUST			
Expenditures			
	520000 Operating Expenses		
	525500 RENT EXPENSE-OTHER PERS PROPER	4,370.00	10,866.64
	526100 REP & MAINT-REAL PROPERTY	1,540.00	18,345.60
	527500 REP & MAINT-COMM EQUIPMENT	5,042.00	5,042.00
	534700 ENG TECH & COMM SUP EXPENSE		4,411.71
	541500 LEGAL SERVICES		2,210.00
	542500 ENG & ARCH SERVICES		3,400.00
	Major Account 520000 Total	<u>10,952.00</u>	<u>44,563.73</u>
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		298,650.83
	Major Account 580000 Total		<u>298,650.83</u>
	Fund 64730 Expenditures Total	<u>10,952.00</u>	<u>343,214.56</u>
	Program Revenues	<u>215,384.84</u>	<u>236,503.54</u>
	Program Expenditures	<u>666,726.75</u>	<u>8,374,894.31</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,752.72	102,116.30
	512100 VACATION LEAVE EXPENSE	525.32	12,307.86
	512200 SICK LEAVE EXPENSE		1,679.73
	512300 HOLIDAY LEAVE EXPENSE	375.23	6,081.85
	515100 RETIREMENT PLANS EXPENSE	872.60	9,149.07
	515200 OASDI EXPENSE	865.68	9,089.28
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	960.62	9,606.20
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	Major Account 510000 Total	14,354.09	150,085.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.05
	521200 COM EXPENSE - VOICE/DATA	335.52	3,223.21
	521300 FREIGHT EXPENSE	86.09	153.61
	521400 DATA PROCESSING EXPENSE	158.19	1,323.63
	521500 PUBLICATION & PRINT EXP		3,965.21
	522200 CONFERENCE REGISTRATION		699.00
	523202 ELECTRICITY	12,508.19	111,977.46
	524700 RENT EXP-OTHER REAL PROP	200.00	18,585.08
	527500 REP & MAINT-COMM EQUIP		99.95
	527800 REP & MAINT-OTHER PROPER	1,383.25	2,070.37
	531100 OFFICE SUPPLIES EXPENSE		591.67
	532100 NON-CAPITALIZED EQUIP PU	2,290.61	6,187.61
	533100 HOUSEHOLD & INSTIT EXP		21.48
	534700 ENG TECH & COMM SUP EXP	1,810.21	11,168.18
	534800 CONST & MAINT SUP EXP		220.68
	541500 LEGAL SERVICES EXPENSE	32.50	32.50
	542500 ENG & ARCH SERVICES		1,067.90
	554900 OTHER CONTRACTUAL SERVICE	3,532.78	5,792.87
	555100 DATA PROC SOFTW LIC FEE	25.00	2,261.50
	555200 SOFTWARE - NEW PURCHASES		141.12
	555540 SAAS MAINTENANCE		1,368.05
	556100 INSURANCE EXPENSE		4,302.88
	Major Account 520000 Total	22,362.34	175,264.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,686.16
	572100 COMMERCIAL TRANSPORTATIO		320.70
	573100 STATE-OWNED TRANSPORT		212.42

## Program Summary

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		3,279.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,544.45
	583300 COMPUTER EQUIP & SOFTWARE		2,577.03
	583440 DATA STORAGE EQUIPMENT		9,999.75
	Major Account 580000 Total		16,121.23
	Fund 10000 Expenditures Total	36,716.43	344,750.01
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.89-	438.84-
	484500 REIMB NON-GOVT SOURCES	32,014.07-	359,688.18-
	Major Account 480000 Total	32,060.96-	360,127.02-
	Fund 64710 Revenues Total	32,060.96-	360,127.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,993.06	202,201.24
	511200 TEMPORARY SALARIES-WAGE	809.63	10,963.57
	511300 OVERTIME PAYMENTS	718.69	10,115.94
	511500 SHIFT DIFFERENTIAL PYMT	43.05	670.20
	512100 VACATION LEAVE EXPENSE	265.51	12,095.96
	512200 SICK LEAVE EXPENSE	532.40	5,594.29
	512300 HOLIDAY LEAVE EXPENSE		11,198.78
	512500 FUNERAL LEAVE EXPENSE		544.55
	515100 RETIREMENT PLANS EXPENSE	1,613.83	18,152.17
	515200 OASDI EXPENSE	1,549.77	17,666.24
	515400 LIFE & ACCIDENT INS EXP	5.28	53.28
	515500 HEALTH INSURANCE EXPENSE	6,528.76	67,462.84
	516300 EMPLOYEE ASSISTANCE PRO		82.20
	Major Account 510000 Total	32,059.98	356,801.26
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,311.76
	Major Account 520000 Total		3,311.76
	Fund 64710 Expenditures Total	32,059.98	360,113.02
	Program Revenues	32,060.96-	360,127.02-
	Program Expenditures	68,776.41	704,863.03

Program Summary  
Secure Version - Prior Month  
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Agency Number 047 EDUCAT TELECOMMUNICATIONS  
Program Number 928 UNL-MULTICULTURAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		66,340.00
	Major Account 580000 Total		66,340.00
	Fund 10000 Expenditures Total		66,340.00
	Program Expenditures		66,340.00
	Agency Revenues	247,445.80	596,630.56
	Agency Expenditures	735,503.16	9,146,097.34

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	124.49	8,828.13
	515100 RETIREMENT PLANS EXPENSE	9.96	705.43
	515200 FICA EXPENSE	8.78	630.17
	515400 LIFE & ACCIDENT INS EXP	.02	1.18
	515500 HEALTH INSURANCE EXPENSE	20.25	1,240.46
	Major Account 510000 Total	163.50	11,405.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.03
	522100 DUES & SUBSCRIPTION EXP		600.00
	533900 FOOD EXPENSE		105.62
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total		1,060.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		211.43
	572100 COMMERCIAL TRANSPORTATIO		52.00
	573100 STATE-OWNED TRANSPORT		85.94
	574500 PERSONAL VEHICLE MILEAGE		287.28
	575100 MISC TRAVEL EXPENSE		146.68
	Major Account 570000 Total		783.33
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		212,673.74
	Major Account 590000 Total		212,673.74
	Fund 40000 Expenditures Total	163.50	225,923.09
	Program Expenditures	163.50	225,923.09

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,442.98	580,263.31
	511800 COMPENSATORY TIME PAID		73.92
	512100 VACATION LEAVE EXPENSE	5,163.02	55,839.02
	512200 SICK LEAVE EXPENSE	2,711.84	27,857.07
	512300 HOLIDAY LEAVE EXPENSE	68.46	32,617.69
	512500 FUNERAL LEAVE EXPENSE		1,405.36
	512800 ADMINISTRATIVE LEAVE EXP	351.78	5,014.27
	515100 RETIREMENT PLANS EXPENSE	5,455.65	55,650.35
	515200 FICA EXPENSE	5,001.76	47,406.74
	515400 LIFE & ACCIDENT INS EXP	10.06	105.13
	515500 HEALTH INSURANCE EXPENSE	6,880.80	74,069.15
	516200 TUITION ASSISTANCE		937.50
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		8,268.00
	Major Account 510000 Total	<u>86,086.35</u>	<u>889,657.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.88	1,231.26
	521400 DATA PROCESSING EXPENSE	868.40	10,889.97
	521410 OCIO Expense-Voice		6,894.73
	521500 PUBLICATION & PRINT EXP		6,308.57
	521900 AWARDS EXPENSE		315.38
	522100 DUES & SUBSCRIPTION EXP	17,685.94	135,141.94
	522200 CONFERENCE REGISTRATION	130.00	1,160.00
	523202 ELECTRICITY	146.06	1,774.12
	524600 RENT EXPENSE-BUILDINGS	4,153.60	40,286.00
	527200 REP & MAINT-MOTOR VEHICL		269.50
	531100 OFFICE SUPPLIES EXPENSE	58.83	1,208.27
	532100 NON-CAPITALIZED EQUIP PU	62.72	361.60
	532200 PERSONAL COMPUTING EQUIPMENT		124.95
	533900 FOOD EXPENSE	144.70	2,580.24
	534600 ED & RECREATIONAL SUP EX	32.12	451.11
	541100 ACCTG & AUDITING SERVICES		4,458.00
	541200 Purchase Assessment		224.00
	541400 HRMS ASSESSMENT	185.75	743.00
	556100 INSURANCE EXPENSE		126.61
	559100 OTHER OPERATING EXP	34.17	548.80
	Major Account 520000 Total	<u>23,556.17</u>	<u>215,098.05</u>
	570000 Travel Expenses		



Program Summary  
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Agency Number 048 POST SEC EDUC COMM  
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	571100 BOARD & LODGING	1,057.98	5,593.18
	571101 Comm. Bd. & Lodging		1,602.01
	572100 COMMERCIAL TRANSPORTATIO	289.40	1,693.94
	573100 STATE-OWNED TRANSPORT		1,417.49
	574500 PERSONAL VEHICLE MILEAGE		953.80
	574501 Comm. Mileage		3,912.39
	575100 MISC TRAVEL EXPENSE		140.50
	575101 Comm. Misc. Travel		239.10
	Major Account 570000 Total	1,347.38	15,552.41
	Fund 10000 Expenditures Total	110,989.90	1,120,307.97
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	300.00-	17,220.00-
	Major Account 470000 Total	300.00-	17,220.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.87-	1,265.93-
	Major Account 480000 Total	138.87-	1,265.93-
	Fund 24810 Revenues Total	438.87-	18,485.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,537.10
	515100 RETIREMENT PLANS EXPENSE		202.95
	515200 FICA EXPENSE		179.64
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE		420.66
	Major Account 510000 Total		3,340.71
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		616.96-
	Major Account 570000 Total		616.96-
	Fund 24810 Expenditures Total		2,723.75
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.75-	199.90-
	Major Account 480000 Total	19.75-	199.90-
	Fund 44810 Revenues Total	19.75-	199.90-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.66-	251.16-
	Major Account 480000 Total	17.66-	251.16-

Program Summary  
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Agency Number 048 POST SEC EDUC COMM  
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 64810 Revenues Total	17.66-	251.16-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,136.00
	Major Account 520000 Total		7,136.00
	Fund 64810 Expenditures Total		7,136.00
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.52-	319.10-
	Major Account 480000 Total	31.52-	319.10-
	Fund 64811 Revenues Total	31.52-	319.10-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.51-	65.95-
	Major Account 480000 Total	6.51-	65.95-
	Fund 64820 Revenues Total	6.51-	65.95-
	Program Revenues	514.31-	19,322.04-
	Program Expenditures	110,989.90	1,130,167.72

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		4,446,904.14
	Major Account 590000 Total		4,446,904.14
	Fund 10000 Expenditures Total		4,446,904.14
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,319.14-	215,293.23-
	Major Account 480000 Total	22,319.14-	215,293.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,719,913.99-
	Major Account 490000 Total		8,719,913.99-
	Fund 24820 Revenues Total	22,319.14-	8,935,207.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,234,110.00	8,953,641.50
	Major Account 590000 Total	3,234,110.00	8,953,641.50
	Fund 24820 Expenditures Total	3,234,110.00	8,953,641.50
	Program Revenues	22,319.14-	8,935,207.22-
	Program Expenditures	3,234,110.00	13,400,545.64

Program Summary  
Secure Version - Prior Month  
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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	25,005.14	918,770.88
	Major Account 590000 Total	25,005.14	918,770.88
	Fund 10000 Expenditures Total	25,005.14	918,770.88
	Program Expenditures	25,005.14	918,770.88

Program Summary

Secure Version - Prior Month

As of April 30, 2017

Agency Number 048 POST SEC EDUC COMM  
 Program Number 692 COMMUNITY COLLEGE GAP PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.62-	1,056.35-
	Major Account 480000 Total	136.62-	1,056.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,265,793.97-
	Major Account 490000 Total		1,265,793.97-
	Fund 24840 Revenues Total	136.62-	1,266,850.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,253.28	32,909.02
	512100 VACATION LEAVE EXPENSE	2,206.43	3,056.66
	512200 SICK LEAVE EXPENSE	110.33	337.49
	512300 HOLIDAY LEAVE EXPENSE		1,869.20
	512800 ADMINISTRATIVE LEAVE EXP		51.92
	515100 RETIREMENT PLANS EXPENSE	525.60	3,095.27
	515200 FICA EXPENSE	493.72	2,882.75
	515400 LIFE & ACCIDENT INS EXP	.96	7.69
	515500 HEALTH INSURANCE EXPENSE	436.77	3,495.03
	Major Account 510000 Total	8,027.09	47,705.03
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16.25	296.08
	521410 OCIO Expense-Voice		589.89
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		139.00
	Major Account 520000 Total	16.25	1,122.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		221.84
	Major Account 570000 Total		221.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,175,793.97
	Major Account 590000 Total		1,175,793.97
	Fund 24840 Expenditures Total	8,043.34	1,224,843.81
	Program Revenues	136.62-	1,266,850.32-
	Program Expenditures	8,043.34	1,224,843.81

Program Summary  
Secure Version - Prior Month  
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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	453.51-	117,593.03-
	Major Account 480000 Total	453.51-	117,593.03-
	Fund 24830 Revenues Total	453.51-	117,593.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,844.29
	515100 RETIREMENT PLANS EXPENSE		382.15
	515200 FICA EXPENSE		361.77
	515400 LIFE & ACCIDENT INS EXP		.84
	515500 HEALTH INSURANCE EXPENSE		365.98
	Major Account 510000 Total		5,955.03
	520000 Operating Expenses		
	544900 DENTAL SERVICES		8,000,000.00
	Major Account 520000 Total		8,000,000.00
	Fund 24830 Expenditures Total		8,005,955.03
	Program Revenues	453.51-	117,593.03-
	Program Expenditures		8,005,955.03
	Agency Revenues	23,423.58-	10,338,972.61-
	Agency Expenditures	3,378,311.88	24,906,206.17

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		265.92-
	Major Account 480000 Total		265.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,339.93-	3,339.93-
	Major Account 490000 Total	3,339.93-	3,339.93-
	Fund 10000 Revenues Total	3,339.93-	3,605.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,769.63	1,169,640.73
	511900 SUPPLEMENTAL	487.50	4,725.00
	515100 RETIREMENT PLANS EXPENSE	9,068.24	90,682.40
	515200 FICA EXPENSE	8,768.55	76,683.18
	515400 LIFE & ACCIDENT INS EXP	347.39	3,417.74
	515500 HEALTH INSURANCE EXPENSE	11,552.71	114,307.02
	516300 EMPLOYEE ASSISTANCE PRO		321.10
	516500 WORKERS COMP PREMIUMS		9,582.00
	Major Account 510000 Total	148,994.02	1,469,359.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.91	2,023.23
	521400 DATA PROCESSING EXPENSE	1,774.94	16,303.16
	521500 PUBLICATION & PRINT EXP	189.70	4,306.78
	522100 DUES & SUBSCRIPTION EXP	3,240.50	29,247.80
	522200 CONFERENCE REGISTRATION		10,485.50
	522500 EMPLOYEE MOVING EXPENSE		2,017.99
	522600 JOB APPLICANT EXPENSE		1,600.46
	524600 RENT EXPENSE-BUILDINGS	5,455.00	53,790.00
	524700 RENT EXP-OTHER REAL PROP	600.00	825.00
	525500 RENT EXP-OTHER PERS PROP		333.95
	531100 OFFICE SUPPLIES EXPENSE	656.93	5,231.86
	532100 NON-CAPITALIZED EQUIP PU		2,869.65
	533900 FOOD EXPENSE	528.60	2,329.42
	534600 ED & RECREATIONAL SUP EX		20.51
	541100 ACCTG & AUDITING SERVICES	15.80	874.27
	541500 LEGAL SERVICES EXPENSE		2,274.00
	543100 IT CONSULTING-APPLICATIONS	21.36	21.36
	549200 JANITORIAL/SECURITY SRVS	440.00	2,200.00
	554900 OTHER CONTRACTUAL SERVICES	19,192.00	77,384.20
	556100 INSURANCE EXPENSE		1,958.00
	559100 OTHER OPERATING EXP	805.75	1,267.28

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			
	520000 Operating Expenses		
	Major Account 520000 Total	33,107.49	217,364.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,203.41	20,621.12
	571600 MEALS-NOT TRAVEL STATUS		364.79
	571900 MEALS-ONE DAY TRAVEL	14.99	104.67
	572100 COMMERCIAL TRANSPORTATIO	99.19	4,395.35
	573100 STATE-OWNED TRANSPORT	49.76	2,074.67
	574500 PERSONAL VEHICLE MILEAGE	2,694.53	16,300.33
	575100 MISC TRAVEL EXPENSE	71.00	941.37
	Major Account 570000 Total	6,132.88	44,802.30
	Fund 10000 Expenditures Total	188,234.39	1,731,525.89
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	647.66-	6,846.16-
	Major Account 480000 Total	647.66-	6,846.16-
	Fund 25070 Revenues Total	647.66-	6,846.16-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		93,337.32
	Major Account 520000 Total		93,337.32
	Fund 25070 Expenditures Total		93,337.32
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,733.00-	2,733.00-
	Major Account 470000 Total	2,733.00-	2,733.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	631.52-	6,392.91-
	Major Account 480000 Total	631.52-	6,392.91-
	Fund 64960 Revenues Total	3,364.52-	9,125.91-
	Program Revenues	7,352.11-	19,577.92-
	Program Expenditures	188,234.39	1,824,863.21



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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64930 LB 218 TRUST			
Adjustments	800000 Adjustments		
	865100 miscellaneous adjustments	14,670.32-	14,670.32-
	Fund 64930 Adjustments Total	14,670.32-	14,670.32-
65010 STATE COLLEGE ENDOWMENT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,000.00-	2,000.00-
	Major Account 470000 Total	2,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,095.31-	10,650.53-
	484900 OTHER PRIVATE SOURCES		23,319.20-
	Major Account 480000 Total	1,095.31-	33,969.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,261.20-
	Major Account 490000 Total		7,261.20-
	Fund 65010 Revenues Total	3,095.31-	43,230.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,264.04	12,640.40
	511900 SUPPLEMENTAL	12.50	125.00
	515100 RETIREMENT PLANS EXPENSE	101.12	1,011.20
	515200 FICA EXPENSE	86.53	870.96
	515400 LIFE & ACCIDENT INS EXP	4.45	44.50
	515500 HEALTH INSURANCE EXPENSE	332.90	3,306.42
	Major Account 510000 Total	1,801.54	17,998.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	556100 INSURANCE EXPENSE		1,941.58-
	559100 OTHER OPERATING EXP		59.68
	Major Account 520000 Total		1,631.90-
	Fund 65010 Expenditures Total	1,801.54	16,366.58
	Program Revenues	<u>3,095.31-</u>	<u>43,230.93-</u>
	Program Expenditures	<u>1,801.54</u>	<u>16,366.58</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 651 BD ED ENHANCE TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.20-	214.60-
	Major Account 480000 Total	21.20-	214.60-
	Fund 65070 Revenues Total	21.20-	214.60-
	Program Revenues	21.20-	214.60-

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	460,920.30	5,625,415.73
	511200 TEMPORARY SALARIES-WAGE	59,783.72	595,508.89
	511900 SUPPLEMENTAL	100.00	950.00
	515100 RETIREMENT PLANS EXPENSE	43,407.58	437,293.65
	515200 FICA EXPENSE	44,437.45	451,213.78
	515400 LIFE & ACCIDENT INS EXP	1,826.68	17,995.54
	515500 HEALTH INSURANCE EXPENSE	79,086.59	780,782.41
	Major Account 510000 Total	689,562.32	7,909,160.00
	Fund 10000 Expenditures Total	689,562.32	7,909,160.00
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		25,304.00
	471110 RESIDENT TUITION	1,440.35-	2,826,230.51-
	471111 NON-RESIDENT TUITION	483.00-	2,650,088.50-
	471112 OFF CAMPUS TUITION	120.00-	154,373.75-
	471113 ON-LINE TUITION	14,258.06	5,252,945.58-
	471140 OTHER STUDENT FEES	4,346.20-	425,182.51-
	471170 TUITION WAIVER-CONTRA	3,606.20	2,547,513.48
	471179 OTHER SERVICES		125.00-
	474100 GENERAL BUSINESS FEES	970.00	5,805.00-
	475201 CREDIT BY EXAM		240.00-
	Major Account 470000 Total	12,444.71	8,742,173.37-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,400.68-	2,400.68-
	484900 OTHER PRIVATE SOURCES	2,450.00-	45,877.68-
	485100 FINES FORFEITS & PENALTI	7.87	77,525.05
	Major Account 480000 Total	4,842.81-	29,246.69
	Fund 25010 Revenues Total	7,601.90	8,712,926.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,125.70	96,702.66
	511200 TEMPORARY SALARIES-WAGE		2,334.15
	515100 RETIREMENT PLANS EXPENSE		433.84-
	515200 FICA EXPENSE		137.15-
	515400 LIFE & ACCIDENT INS EXP		20.25-
	515500 HEALTH INSURANCE EXPENSE		499.53-
	Major Account 510000 Total	102,125.70	97,946.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.15	3,777.05

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		
	521200 COM EXPENSE - VOICE/DATA	3,093.89	28,609.75
	521300 FREIGHT EXPENSE		1,560.00-
	521500 PUBLICATION & PRINT EXP	284.08	2,266.20
	521700 1099 ROYALTY PAYMENTS	46.80	2,751.63
	522100 DUES & SUBSCRIPTION EXP	4,132.50	24,806.14
	522200 CONFERENCE REGISTRATION	4,754.54	31,880.44
	522600 JOB APPLICANT EXPENSE		54.50
	524700 RENT EXP-OTHER REAL PROP		20.00-
	525500 RENT EXP-OTHER PERS PROP		789.00
	526100 REP & MAINT-REAL PROPERT		11,916.30
	527200 REP & MAINT-MOTOR VEHICL		45.97
	527600 REP & MAINT-HOUSE/INST E		2,505.50
	527800 REP & MAINT-OTHER PROPER	277.44	8,636.20
	531100 OFFICE SUPPLIES EXPENSE	997.72	27,822.10
	532100 NON-CAPITALIZED EQUIP PU		983.87
	533900 FOOD EXPENSE	479.25	4,483.45
	534600 ED & RECREATIONAL SUP EX	6,456.93	78,086.60
	534800 CONST & MAINT SUP EXP	730.57	2,641.75
	537100 LABORATORY SUP EXP	978.13	20,308.66
	547100 EDUCATIONAL SERVICES		3,868.60
	548700 REFUSE/RECYCLING		4,035.09
	549500 HAZARDOUS WASTE DISPOSAL		6,985.14
	554900 OTHER CONTRACTUAL SERVICES		107,273.74
	555100 DATA PROC SOFTW LIC FEE		109,408.70
	559100 OTHER OPERATING EXP	20.00	265.17
	Major Account 520000 Total	22,395.00	482,621.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,551.68	51,554.55
	572100 COMMERCIAL TRANSPORTATIO	830.05	24,766.95
	573100 STATE-OWNED TRANSPORT		30,266.62
	574500 PERSONAL VEHICLE MILEAGE	1,842.25	18,595.88
	575100 MISC TRAVEL EXPENSE	21.42	1,442.51
	Major Account 570000 Total	5,245.40	126,626.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		153.00
	599100 OTHER GOVERNMENT AID	1,550.25	22,405.92
	Major Account 590000 Total	1,550.25	22,558.92
	Fund 25010 Expenditures Total	131,316.35	729,753.02

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		10,000.00-
	Major Account 460000 Total		10,000.00-
	Fund 65050 Revenues Total		10,000.00-
	Program Revenues	<u>7,601.90</u>	<u>8,722,926.68-</u>
	Program Expenditures	<u>820,878.67</u>	<u>8,638,913.02</u>

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	300.00	3,978.50
	515200 FICA EXPENSE		31.81
	Major Account 510000 Total	300.00	4,010.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		303.24
	534600 ED & RECREATIONAL SUP EX	1,129.69	3,207.76
	554900 OTHER CONTRACTUAL SERVICES		6,250.25
	555100 DATA PROC SOFTW LIC FEE		3,369.25
	Major Account 520000 Total	1,129.69	13,130.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,998.59
	572100 COMMERCIAL TRANSPORTATIO		398.05
	575100 MISC TRAVEL EXPENSE		34.96
	Major Account 570000 Total		2,431.60
	Fund 25010 Expenditures Total	1,429.69	19,572.41
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,363.26-
	Major Account 460000 Total		27,363.26-
	Fund 49000 Revenues Total		27,363.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,368.57
	511200 TEMPORARY SALARIES-WAGE	2,273.00	20,017.75
	515100 RETIREMENT PLANS EXPENSE		589.48
	515200 FICA EXPENSE		489.36
	515400 LIFE & ACCIDENT INS EXP		24.72
	515500 HEALTH INSURANCE EXPENSE		653.24
	Major Account 510000 Total	2,273.00	29,143.12
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	633.82	1,691.62
	537100 LABORATORY SUP EXP	464.17	4,893.50
	Major Account 520000 Total	1,097.99	6,585.12
	Fund 49000 Expenditures Total	3,370.99	35,728.24
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		17,290.51-
	Major Account 460000 Total		17,290.51-
	Fund 65050 Revenues Total		17,290.51-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		410.00
	511200 TEMPORARY SALARIES-WAGE		475.00
	515100 RETIREMENT PLANS EXPENSE		32.80
	515200 FICA EXPENSE		67.08
	515400 LIFE & ACCIDENT INS EXP		1.34
	515500 HEALTH INSURANCE EXPENSE		42.53
	Major Account 510000 Total		1,028.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		27.94
	534600 ED & RECREATIONAL SUP EX		4,949.81
	Major Account 520000 Total		4,977.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		340.74
	Major Account 570000 Total		340.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,576.16
	Major Account 590000 Total		2,576.16
	Fund 65050 Expenditures Total		8,923.40
	Program Revenues		44,653.77-
	Program Expenditures	4,800.68	64,224.05

## Program Summary

Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,575.13	68,609.41
	511200 TEMPORARY SALARIES-WAGE	1,420.10	14,233.05
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	569.19	5,691.90
	515200 FICA EXPENSE	501.53	5,016.69
	515400 LIFE & ACCIDENT INS EXP	28.10	281.00
	515500 HEALTH INSURANCE EXPENSE	1,573.52	15,667.95
	Major Account 510000 Total	8,717.57	110,000.00
	Fund 10000 Expenditures Total	8,717.57	110,000.00
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	198.59	918.69
	Major Account 450000 Total	198.59	918.69
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,000.00-
	Major Account 460000 Total		11,000.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	45.50	97,360.93-
	471179 OTHER SERVICES	11,463.99-	149,999.91-
	474100 GENERAL BUSINESS FEES		12,744.05-
	Major Account 470000 Total	11,418.49-	260,104.89-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,246.00	12,911.50
	Major Account 480000 Total	2,246.00	12,911.50
	Fund 25010 Revenues Total	8,973.90-	257,274.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,932.87	53,104.18
	511200 TEMPORARY SALARIES-WAGE	6,057.41	71,085.59
	515100 RETIREMENT PLANS EXPENSE	2,403.88	24,652.55
	515200 FICA EXPENSE	2,531.20	25,629.41
	515400 LIFE & ACCIDENT INS EXP	112.06	1,132.87
	515500 HEALTH INSURANCE EXPENSE	6,748.97	64,424.20
	Major Account 510000 Total	52,786.39	240,028.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,837.23-	1,407.31-
	521200 COM EXPENSE - VOICE/DATA	3,045.05	1,713.10
	521500 PUBLICATION & PRINT EXP	833.00	4,949.15
	521700 1099 ROYALTY PAYMENTS	50.00	50.00



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,324.39
	522200 CONFERENCE REGISTRATION		555.00
	524700 RENT EXP-OTHER REAL PROP	2,850.00	2,850.00
	527600 REP & MAINT-HOUSE/INST E	45.00	418.00
	531100 OFFICE SUPPLIES EXPENSE	2,297.51	11,275.45
	533100 HOUSEHOLD & INSTIT EXP		235.27
	533900 FOOD EXPENSE	1,784.65	15,010.00
	534600 ED & RECREATIONAL SUP EX	388.44	5,144.43
	534800 CONST & MAINT SUP EXP		222.56
	534900 MISCELLANEOUS SUP EXP	700.45-	1,607.56
	554900 OTHER CONTRACTUAL SERVICES	24,750.00	82,658.81
	555100 DATA PROC SOFTW LIC FEE		432.00
	556100 INSURANCE EXPENSE		262.50
	Major Account 520000 Total	33,505.97	127,300.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	534.00	2,976.50
	572100 COMMERCIAL TRANSPORTATIO	2,852.45-	4.50
	573100 STATE-OWNED TRANSPORT		700.88
	574500 PERSONAL VEHICLE MILEAGE		248.80
	Major Account 570000 Total	2,318.45-	3,930.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	68.25	368.58
	Major Account 590000 Total	68.25	368.58
	Fund 25010 Expenditures Total	84,042.16	371,628.97
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,000.00-
	Major Account 460000 Total		21,000.00-
	Fund 49000 Revenues Total		21,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	927.08	7,459.22
	511200 TEMPORARY SALARIES-WAGE	640.00	5,760.00
	515100 RETIREMENT PLANS EXPENSE		400.00-
	515200 FICA EXPENSE	70.92	332.90
	515400 LIFE & ACCIDENT INS EXP		17.79-
	515500 HEALTH INSURANCE EXPENSE		433.35-
	Major Account 510000 Total	1,638.00	12,700.98
	520000 Operating Expenses		

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.58
	521200 COM EXPENSE - VOICE/DATA	55.20	396.60
	521500 PUBLICATION & PRINT EXP		466.75
	522100 DUES & SUBSCRIPTION EXP		307.00
	531100 OFFICE SUPPLIES EXPENSE		51.32
	Major Account 520000 Total	55.20	1,225.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.40
	Major Account 570000 Total		44.40
	Fund 49000 Expenditures Total	1,693.20	13,970.63
	Program Revenues	<u>8,973.90</u>	<u>278,274.70</u>
	Program Expenditures	<u>94,452.93</u>	<u>495,599.60</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,411.72	1,547,802.62
	511200 TEMPORARY SALARIES-WAGE	6,629.56	68,468.66
	511900 SUPPLEMENTAL	100.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	10,752.46	106,550.79
	515200 FICA EXPENSE	11,285.62	112,427.00
	515400 LIFE & ACCIDENT INS EXP	571.43	5,634.44
	515500 HEALTH INSURANCE EXPENSE	32,042.76	298,428.99
	Major Account 510000 Total	217,793.55	2,140,312.50
	Fund 10000 Expenditures Total	217,793.55	2,140,312.50
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	230.00	590,844.50-
	Major Account 470000 Total	230.00	590,844.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	120.10-	1,000.19
	Major Account 480000 Total	120.10-	1,000.19
	Fund 25010 Revenues Total	109.90	589,844.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,543.65	95,436.50
	515100 RETIREMENT PLANS EXPENSE	763.49	7,634.90
	515200 FICA EXPENSE	687.36	6,850.14
	515400 LIFE & ACCIDENT INS EXP	31.82	327.86
	515500 HEALTH INSURANCE EXPENSE	1,713.64	17,811.62
	Major Account 510000 Total	12,739.96	128,061.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.03	1,205.06
	521200 COM EXPENSE - VOICE/DATA	806.21	73,403.56
	521400 DATA PROCESSING EXPENSE	1,499.48	15,983.00
	522100 DUES & SUBSCRIPTION EXP	7,105.61	11,857.28
	522200 CONFERENCE REGISTRATION	1,930.80	10,000.92
	522600 JOB APPLICANT EXPENSE		6,151.57
	525100 RENT EXP-OFFICE EQUIP	149.97	149.97
	525500 RENT EXP-OTHER PERS PROP		104.01-
	526100 REP & MAINT-REAL PROPERT		18,922.30
	527500 REP & MAINT-COMM EQUIP		40,607.62
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	96.90	66,108.93
	532100 NON-CAPITALIZED EQUIP PU	81,909.47	396,898.68

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		
	533900 FOOD EXPENSE	1,062.40	1,342.90
	534600 ED & RECREATIONAL SUP EX	2,677.25	18,860.38
	534800 CONST & MAINT SUP EXP		3,507.92
	538100 VEHICLE & EQUIP SUP EXP	24.93	270.62
	554900 OTHER CONTRACTUAL SERVICES	799.00	203,090.32
	555100 DATA PROC SOFTW LIC FEE	710.31-	198,628.47
	Major Account 520000 Total	97,574.74	1,066,925.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,308.31	28,072.61
	572100 COMMERCIAL TRANSPORTATIO	2,768.53	13,314.57
	573100 STATE-OWNED TRANSPORT		655.39
	574500 PERSONAL VEHICLE MILEAGE	200.90	2,045.28
	575100 MISC TRAVEL EXPENSE	125.00	464.15
	Major Account 570000 Total	6,402.74	44,552.00
	580000 Capital Outlay		
	588004 EQUIPMENT		37,884.00
	Major Account 580000 Total		37,884.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,230.00
	599100 OTHER GOVERNMENT AID	390.00	1,580.00
	Major Account 590000 Total	390.00	2,810.00
	Fund 25010 Expenditures Total	117,107.44	1,280,232.51
	Program Revenues	109.90	589,844.31-
	Program Expenditures	334,900.99	3,420,545.01

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	143,658.85	1,411,069.79
	511200 TEMPORARY SALARIES-WAGE	20,373.58	163,310.39
	511300 OVERTIME PAYMENTS	5.81	3,454.80
	511900 SUPPLEMENTAL	1,130.00	8,240.00
	515100 RETIREMENT PLANS EXPENSE	10,287.52	95,924.33
	515200 FICA EXPENSE	10,742.32	106,116.58
	515400 LIFE & ACCIDENT INS EXP	538.19	5,094.87
	515500 HEALTH INSURANCE EXPENSE	25,100.50	228,159.79
	Major Account 510000 Total	211,836.77	2,021,370.55
	Fund 10000 Expenditures Total	211,836.77	2,021,370.55
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,369.26	7,790.32
	Major Account 450000 Total	1,369.26	7,790.32
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		270.00-
	Major Account 460000 Total		270.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	298.20-	536,440.39-
	471179 OTHER SERVICES	22,817.36-	256,060.36-
	472100 SALE OF SUP & MAT	650.00-	4,530.00-
	474100 GENERAL BUSINESS FEES		2,267.52-
	Major Account 470000 Total	23,765.56-	799,298.27-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		136.00-
	484500 REIMB NON-GOVT SOURCES		2,614.35-
	485100 FINES FORFEITS & PENALTI		1,206.34
	Major Account 480000 Total		1,544.01-
	Fund 25010 Revenues Total	22,396.30-	793,321.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,081.64	83,663.14
	511200 TEMPORARY SALARIES-WAGE	26,893.95	262,147.01
	511300 OVERTIME PAYMENTS	2,981.82	50,111.36
	511900 SUPPLEMENTAL	280.00-	660.00
	515100 RETIREMENT PLANS EXPENSE	265.82	5,953.03
	515200 FICA EXPENSE	1,045.87	18,066.67
	515400 LIFE & ACCIDENT INS EXP	14.50	197.93
	515500 HEALTH INSURANCE EXPENSE	368.01	6,154.26

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	35,371.61	426,953.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.41	6,286.21
	521200 COM EXPENSE - VOICE/DATA	1,153.24	12,046.10
	521300 FREIGHT EXPENSE		869.49
	521500 PUBLICATION & PRINT EXP		1,497.65
	521700 1099 ROYALTY PAYMENTS	117.00	117.00
	521900 AWARDS EXPENSE	1,138.06	2,370.08
	522100 DUES & SUBSCRIPTION EXP	1,523.96	55,242.53
	522200 CONFERENCE REGISTRATION	7,153.00	16,845.00
	522400 SUBSISTENCE		26,409.64
	522600 JOB APPLICANT EXPENSE		32.00
	524700 RENT EXP-OTHER REAL PROP		2,320.40
	525500 RENT EXP-OTHER PERS PROP	782.38	4,572.74
	526100 REP & MAINT-REAL PROPERT		1,360.50
	527200 REP & MAINT-MOTOR VEHICL	20.85	48.77
	527500 REP & MAINT-COMM EQUIP		1,154.00
	527600 REP & MAINT-HOUSE/INST E		1,186.64
	531100 OFFICE SUPPLIES EXPENSE	123.55	33,228.50
	532100 NON-CAPITALIZED EQUIP PU		2,605.28
	533100 HOUSEHOLD & INSTIT EXP	421.69	7,307.80
	533900 FOOD EXPENSE	514.30	26,112.26
	534500 AGRICULTURAL SUPPLIES EX		293.97
	534600 ED & RECREATIONAL SUP EX	15,366.79	430,050.19
	534800 CONST & MAINT SUP EXP		80.54
	535100 MEDICAL SUPPLIES	251.35	4,841.20
	538100 VEHICLE & EQUIP SUP EXP		173.88
	539100 INDIRECT COST ALLOWANCE		4,840.41
	544300 PSYCHOLOGICAL SERVICES		5,150.00
	546900 OTHER MEDICAL SERVICES	1,360.00	18,180.00
	549100 LAUNDRY SERVICES	457.65	1,150.65
	554900 OTHER CONTRACTUAL SERVICES	2,407.60	129,355.63
	555100 DATA PROC SOFTW LIC FEE		7,317.88
	556100 INSURANCE EXPENSE		6,114.00
	559100 OTHER OPERATING EXP		260.00
	Major Account 520000 Total	33,161.83	799,740.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	40,216.01	244,913.79

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		
	571900 MEALS-ONE DAY TRAVEL		95.38
	572100 COMMERCIAL TRANSPORTATIO	14,259.44	150,685.56
	573100 STATE-OWNED TRANSPORT		21,358.13
	574500 PERSONAL VEHICLE MILEAGE	2,228.73	20,969.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	241.50	1,109.70
	575100 MISC TRAVEL EXPENSE	666.03	4,725.39
	Major Account 570000 Total	57,611.71	443,857.16
	580000 Capital Outlay		
	588004 EQUIPMENT		12,698.02
	Major Account 580000 Total		12,698.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		63,330.10
	599100 OTHER GOVERNMENT AID	362.70	1,352.26
	Major Account 590000 Total	362.70	64,682.36
	Fund 25010 Expenditures Total	126,507.85	1,747,931.06
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,009.25	225,305.21
	511200 TEMPORARY SALARIES-WAGE	219.00	12,832.00
	511900 SUPPLEMENTAL	100.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	1,068.20	10,681.98
	515200 FICA EXPENSE	1,585.69	17,532.44
	515400 LIFE & ACCIDENT INS EXP	63.02	620.50
	515500 HEALTH INSURANCE EXPENSE	2,162.95	21,272.29
	Major Account 510000 Total	26,208.11	289,244.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		179.31
	521200 COM EXPENSE - VOICE/DATA	116.20	1,012.80
	521500 PUBLICATION & PRINT EXP		175.00
	521700 1099 ROYALTY PAYMENTS		500.00
	521900 AWARDS EXPENSE		15.37
	522100 DUES & SUBSCRIPTION EXP		1,678.00
	522200 CONFERENCE REGISTRATION	710.00	1,240.00
	527200 REP & MAINT-MOTOR VEHICL		94.44
	531100 OFFICE SUPPLIES EXPENSE		994.59
	532100 NON-CAPITALIZED EQUIP PU		1,897.45
	533100 HOUSEHOLD & INSTIT EXP		318.94
	533900 FOOD EXPENSE	612.40	18,128.88

## Program Summary

Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	835.48	15,150.87
	539100 INDIRECT COST ALLOWANCE		22,469.77
	547100 EDUCATIONAL SERVICES	330.00	4,422.50
	554900 OTHER CONTRACTUAL SERVICES	1,955.00	1,955.00
	Major Account 520000 Total	4,559.08	70,232.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	325.99	12,629.73
	572100 COMMERCIAL TRANSPORTATIO	1,352.20	6,349.92
	573100 STATE-OWNED TRANSPORT		2,940.19
	574500 PERSONAL VEHICLE MILEAGE	176.55	1,598.85
	Major Account 570000 Total	1,854.74	23,518.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 40000 Expenditures Total	32,621.93	402,996.03
65050 CSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		3,608.11
	Major Account 460000 Total		3,608.11
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	182.00	386,113.56-
	471140 OTHER STUDENT FEES	18.20	39,034.55-
	474100 GENERAL BUSINESS FEES		2,539.25-
	Major Account 470000 Total	200.20	427,687.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,426.49-	11,764.40-
	484900 OTHER PRIVATE SOURCES		2,007.11
	485100 FINES FORFEITS & PENALTI	27.90-	1,482.75
	Major Account 480000 Total	1,454.39-	8,274.54-
	Fund 65050 Revenues Total	1,254.19-	432,353.79-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	140.00	140.00
	Major Account 510000 Total	140.00	140.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.31	3.60
	521200 COM EXPENSE - VOICE/DATA	37.50	337.50
	521500 PUBLICATION & PRINT EXP	808.82	9,929.15
	521700 1099 ROYALTY PAYMENTS		575.00



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		
	522100 DUES & SUBSCRIPTION EXP	145.00	2,657.50
	522200 CONFERENCE REGISTRATION		1,840.00
	524600 RENT EXPENSE-BUILDINGS	480.00	1,160.00
	524700 RENT EXP-OTHER REAL PROP	100.00	160.00
	525500 RENT EXP-OTHER PERS PROP		1,500.00
	527600 REP & MAINT-HOUSE/INST E		75.00
	527800 REP & MAINT-OTHER PROPER		2,886.61
	531100 OFFICE SUPPLIES EXPENSE		2,053.91
	533100 HOUSEHOLD & INSTIT EXP		100.00
	533900 FOOD EXPENSE		228.52
	534600 ED & RECREATIONAL SUP EX	18,561.95	148,731.37
	534800 CONST & MAINT SUP EXP		1,319.24
	542500 ENG & ARCH SERVICES	22,050.00-	10,000.00
	554900 OTHER CONTRACTUAL SERVICES	45,200.00	142,640.67
	555100 DATA PROC SOFTW LIC FEE		95.88
	Major Account 520000 Total	<u>43,284.58</u>	<u>326,293.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,974.24	10,372.90
	572100 COMMERCIAL TRANSPORTATIO	2,048.00	3,962.96
	574500 PERSONAL VEHICLE MILEAGE	601.65	1,942.17
	575100 MISC TRAVEL EXPENSE	6,966.90	7,216.90
	Major Account 570000 Total	<u>13,590.79</u>	<u>23,494.93</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	300.30	1,162.41
	Major Account 590000 Total	<u>300.30</u>	<u>1,162.41</u>
	Fund 65050 Expenditures Total	<u>57,315.67</u>	<u>351,091.29</u>
	Program Revenues	<u>23,650.49-</u>	<u>1,225,675.75-</u>
	Program Expenditures	<u>428,282.22</u>	<u>4,523,388.93</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,137.76-	1,965,498.62
	511200 TEMPORARY SALARIES-WAGE	12,739.06	104,651.44
	511900 SUPPLEMENTAL	445.00	4,100.00
	515100 RETIREMENT PLANS EXPENSE	17,276.50	169,507.18
	515200 FICA EXPENSE	17,764.18	166,426.33
	515400 LIFE & ACCIDENT INS EXP	846.16	8,431.13
	515500 HEALTH INSURANCE EXPENSE	37,485.85	392,286.30
	Major Account 510000 Total	7,418.99	2,810,901.00
	Fund 10000 Expenditures Total	7,418.99	2,810,901.00
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	53.70	649.93
	Major Account 450000 Total	53.70	649.93
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		60,000.00-
	Major Account 460000 Total		60,000.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	302,500.65-	451,134.78-
	471140 OTHER STUDENT FEES	1,080.00-	52,500.00-
	471179 OTHER SERVICES	386.50-	5,830.85-
	474100 GENERAL BUSINESS FEES		2,750.00-
	475101 AUTO REGISTRATION	40.00-	6,460.00-
	Major Account 470000 Total	304,007.15-	518,675.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,885.68-	123,807.56-
	484500 REIMB NON-GOVT SOURCES		22,576.14-
	485100 FINES FORFEITS & PENALTY	1,480.00-	11,858.00-
	486300 CLEARING ACCOUNT	300,300.44-	108,025.60
	486600 CREDIT CARD CLEARING	42,565.45	37,797.21-
	Major Account 480000 Total	276,100.67-	88,013.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	562.96-	21,145.20-
	493100 OPERATING TRANSFERS IN		152,528.52-
	493200 OPERATING TRANSFERS OUT		152,528.52
	Major Account 490000 Total	562.96-	21,145.20-
	Fund 25010 Revenues Total	580,617.08-	687,184.21-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	326,532.07	416,648.74

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,479.90	29,024.25
	515100 RETIREMENT PLANS EXPENSE	351.00	3,890.31
	515200 FICA EXPENSE	288.85	2,257.14
	515400 LIFE & ACCIDENT INS EXP	18.62	191.51
	515500 HEALTH INSURANCE EXPENSE	1,831.89	17,564.61
	516300 EMPLOYEE ASSISTANCE PRO		7,657.00
	516500 WORKERS COMP PREMIUMS		162,036.00
	Major Account 510000 Total	331,502.33	639,269.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,065.29	34,269.03
	521200 COM EXPENSE - VOICE/DATA	7,740.09-	31,073.88-
	521300 FREIGHT EXPENSE	103.44	3,192.14
	521400 DATA PROCESSING EXPENSE	28.75	260.00
	521500 PUBLICATION & PRINT EXP	35,836.42	294,374.85
	521700 1099 ROYALTY PAYMENTS		1,350.56
	521900 AWARDS EXPENSE		1,969.16
	522100 DUES & SUBSCRIPTION EXP	3,597.00	48,981.71
	522200 CONFERENCE REGISTRATION	2,100.00	11,280.74
	522500 EMPLOYEE MOVING EXPENSE		4,551.91
	522600 JOB APPLICANT EXPENSE	126.55	6,848.47
	523100 UTILITIES EXPENSE	50,000.00-	
	524700 RENT EXP-OTHER REAL PROP		38,595.00
	525100 RENT EXP-OFFICE EQUIP	3,101.74	20,548.28
	525500 RENT EXP-OTHER PERS PROP	508.68	6,030.18
	526100 REP & MAINT-REAL PROPERT		23,440.79
	527200 REP & MAINT-MOTOR VEHICL	8,002.54	100,615.85
	527500 REP & MAINT-COMM EQUIP		3,349.58
	527800 REP & MAINT-OTHER PROPER		1,151.00
	531100 OFFICE SUPPLIES EXPENSE	6,166.35	28,702.90
	532100 NON-CAPITALIZED EQUIP PU		8,341.72
	533100 HOUSEHOLD & INSTIT EXP	127.97	705.05
	533900 FOOD EXPENSE		12,191.66
	534600 ED & RECREATIONAL SUP EX		33,208.12
	534800 CONST & MAINT SUP EXP	209.78	10,787.84
	534900 MISCELLANEOUS SUP EXP		1,590.00-
	535100 MEDICAL SUPPLIES		2,122.00
	538100 VEHICLE & EQUIP SUP EXP	1,038.55	10,401.34
	539100 INDIRECT COST ALLOWANCE		34,864.13-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		25,976.51
	541100 ACCTG & AUDITING SERVICES	252.80	23,798.34
	541500 LEGAL SERVICES EXPENSE	3,480.33	112,008.45
	542500 ENG & ARCH SERVICES		15.00
	547100 EDUCATIONAL SERVICES		11,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	360.00	360.00
	549500 HAZARDOUS WASTE DISPOSAL	15,422.15	15,422.15
	554900 OTHER CONTRACTUAL SERVICES	26,457.59	466,661.06
	555100 DATA PROC SOFTW LIC FEE	300.00	19,450.24
	555200 SOFTWARE - NEW PURCHASES	60.07	477.68
	556100 INSURANCE EXPENSE		266,044.81
	556300 SURETY & NOTARY BONDS		1,444.18
	559100 OTHER OPERATING EXP	2,701.86-	51,167.48
	Major Account 520000 Total	55,904.05	1,633,567.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,628.26	58,717.23
	571600 MEALS-NOT TRAVEL STATUS		1,025.78
	572100 COMMERCIAL TRANSPORTATIO	191.00	9,466.24
	573100 STATE-OWNED TRANSPORT	3,820.00	10,277.33-
	574500 PERSONAL VEHICLE MILEAGE	3,288.87	19,432.71
	575100 MISC TRAVEL EXPENSE	41.69	903.63
	Major Account 570000 Total	13,969.82	79,268.26
	580000 Capital Outlay		
	588004 EQUIPMENT		28,478.96
	Major Account 580000 Total		28,478.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,909.05
	599100 OTHER GOVERNMENT AID		26,685.31-
	Major Account 590000 Total		21,776.26-
	Fund 25010 Expenditures Total	401,376.20	2,358,808.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,258.72
	Fund 25010 Adjustments Total		8,258.72
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.37-	1,971.59-
	Major Account 480000 Total	48.37-	1,971.59-
	Fund 25050 Revenues Total	48.37-	1,971.59-

Program Summary  
Secure Version - Prior Month  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	500.00	423.00
	Major Account 480000 Total	500.00	423.00
	Fund 49000 Revenues Total	500.00	423.00
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	12,124.97-	9,321.92-
	Major Account 470000 Total	12,124.97-	9,321.92-
	Fund 65050 Revenues Total	12,124.97-	9,321.92-
	Program Revenues	592,290.42-	698,054.72-
	Program Expenditures	408,795.19	5,169,709.29

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,173.51	782,706.34
	511200 TEMPORARY SALARIES-WAGE	8,213.96	90,656.61
	511300 OVERTIME PAYMENTS		3.38
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	5,746.63	59,398.66
	515200 FICA EXPENSE	5,975.71	61,118.89
	515400 LIFE & ACCIDENT INS EXP	356.22	3,596.33
	515500 HEALTH INSURANCE EXPENSE	26,504.13	260,177.79
	Major Account 510000 Total	100,020.16	1,258,158.00
	Fund 10000 Expenditures Total	100,020.16	1,258,158.00
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	115.00	295,157.50-
	Major Account 470000 Total	115.00	295,157.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,000.00-
	Major Account 480000 Total		3,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49.58
	Major Account 490000 Total		49.58
	Fund 25010 Revenues Total	115.00	298,107.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,918.36	27,918.36
	511200 TEMPORARY SALARIES-WAGE		765.00
	515200 FICA EXPENSE		58.52
	Major Account 510000 Total	27,918.36	28,741.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.47	70.65
	521200 COM EXPENSE - VOICE/DATA	181.30	59,760.34
	521300 FREIGHT EXPENSE		166.70
	521400 DATA PROCESSING EXPENSE	.56	5.46
	522100 DUES & SUBSCRIPTION EXP		3,595.00
	522200 CONFERENCE REGISTRATION		120.00
	522600 JOB APPLICANT EXPENSE		1.14
	523201 NATURAL GAS	486.59	46,750.31
	523202 ELECTRICITY	3,287.71	369,103.89
	523203 WATER		32,533.11
	523219 OTHER UTILITY	9,341.25	239,692.74

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		
	524700 RENT EXP-OTHER REAL PROP	100.00	409.42
	525100 RENT EXP-OFFICE EQUIP		116,957.33
	525500 RENT EXP-OTHER PERS PROP		3,408.31-
	526100 REP & MAINT-REAL PROPERT	10,884.06	50,519.66
	527200 REP & MAINT-MOTOR VEHICL	859.42	11,727.29
	527500 REP & MAINT-COMM EQUIP		114.00
	527600 REP & MAINT-HOUSE/INST E	2,819.90	27,380.39
	527800 REP & MAINT-OTHER PROPER		9,443.61
	531100 OFFICE SUPPLIES EXPENSE	176.01	2,749.37
	532100 NON-CAPITALIZED EQUIP PU	13,174.10	131,741.00
	533100 HOUSEHOLD & INSTIT EXP	841.29	33,608.95
	533900 FOOD EXPENSE		11.20
	534500 AGRICULTURAL SUPPLIES EX	1,659.44	12,487.10
	534600 ED & RECREATIONAL SUP EX	1,433.97	13,540.07
	534800 CONST & MAINT SUP EXP	18,425.64	164,174.29
	534900 MISCELLANEOUS SUP EXP		359.00
	538100 VEHICLE & EQUIP SUP EXP	1,494.84	6,283.24
	542500 ENG & ARCH SERVICES	9,450.00-	346.53
	543100 IT CONSULTING-APPLICATIONS		17,962.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,649.74
	548600 PEST CONTROL		435.00
	548700 REFUSE/RECYCLING	2,154.45	20,911.61
	549500 HAZARDOUS WASTE DISPOSAL		806.06
	554900 OTHER CONTRACTUAL SERVICES	15,750.00	22,950.00
	Major Account 520000 Total	73,632.00	1,397,958.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		491.31
	573100 STATE-OWNED TRANSPORT		830.30
	574500 PERSONAL VEHICLE MILEAGE		83.20
	Major Account 570000 Total		1,404.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195.00	504.67
	Major Account 590000 Total	195.00	504.67
	Fund 25010 Expenditures Total	101,745.36	1,428,609.81
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		210,500.00-
	Major Account 460000 Total		210,500.00-

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>
64980 CSC COLLEGE TRUST			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.17-	1,601.13-
	Major Account 480000 Total	174.17-	1,601.13-
	Fund 64980 Revenues Total	174.17-	212,101.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,270.00-
	526100 REP & MAINT-REAL PROPERT		84,439.35
	527500 REP & MAINT-COMM EQUIP		27,568.33
	531100 OFFICE SUPPLIES EXPENSE	734.71	10,208.77
	532100 NON-CAPITALIZED EQUIP PU		1,747.80
	534600 ED & RECREATIONAL SUP EX	5,500.00	46,929.52
	534800 CONST & MAINT SUP EXP		4,025.00
	555100 DATA PROC SOFTW LIC FEE		31,825.19
	Major Account 520000 Total	6,234.71	203,473.96
	580000 Capital Outlay		
	588004 EQUIPMENT		32,093.10
	Major Account 580000 Total		32,093.10
	Fund 64980 Expenditures Total	6,234.71	235,567.06
	Program Revenues	59.17-	510,209.05-
	Program Expenditures	208,000.23	2,922,334.87



## Program Summary

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As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		282,960.00-
	Major Account 460000 Total		282,960.00-
	Fund 25010 Revenues Total		282,960.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,147.00	314,629.00
	Major Account 590000 Total	26,147.00	314,629.00
	Fund 25010 Expenditures Total	26,147.00	314,629.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	34,100.31	233,586.32
	515200 FICA EXPENSE		144.15
	Major Account 510000 Total	34,100.31	233,730.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		25,241.00
	Major Account 520000 Total		25,241.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	192,798.00	13,138,827.50
	Major Account 590000 Total	192,798.00	13,138,827.50
	Fund 40000 Expenditures Total	226,898.31	13,397,798.97
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	850.00-	4,080.58-
	Major Account 460000 Total	850.00-	4,080.58-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		5,770.31-
	Major Account 480000 Total		5,770.31-
	Fund 49000 Revenues Total	850.00-	9,850.89-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,266.04
	Major Account 520000 Total		2,266.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,230.58
	Major Account 590000 Total		3,230.58
	Fund 49000 Expenditures Total		5,496.62
	Program Revenues	850.00-	292,810.89-
	Program Expenditures	253,045.31	13,717,924.59

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	62.60	2,694.71
	Major Account 450000 Total	62.60	2,694.71
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	9,899.74-	20,818.51-
	471140 OTHER STUDENT FEES	368.00	946,767.50-
	471179 OTHER SERVICES		4,254.59-
	474100 GENERAL BUSINESS FEES	734.88-	4,603.03-
	Major Account 470000 Total	10,266.62-	976,443.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	428.89-	8,656.17-
	484500 REIMB NON-GOVT SOURCES	400,000.00-	2,500,000.00-
	485100 FINES FORFEITS & PENALTY	20.00-	17,595.00-
	486300 CLEARING ACCOUNT	178,712.53	1,085,730.11
	Major Account 480000 Total	221,736.36-	1,440,521.06-
	Fund 55010 Revenues Total	231,940.38-	2,414,269.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,399.09	902,507.80
	511200 TEMPORARY SALARIES-WAGE	30,915.27	279,718.48
	511900 SUPPLEMENTAL	275.00	2,850.00
	515100 RETIREMENT PLANS EXPENSE	4,663.46	46,384.01
	515200 FICA EXPENSE	5,914.10	65,793.50
	515400 LIFE & ACCIDENT INS EXP	351.55	3,814.68
	515500 HEALTH INSURANCE EXPENSE	20,951.74	232,591.50
	Major Account 510000 Total	145,470.21	1,533,659.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.29	438.13
	521200 COM EXPENSE - VOICE/DATA	4,010.62	39,111.68
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		2,635.00
	523100 UTILITIES EXPENSE	50,000.00	
	523201 NATURAL GAS	3,739.75	36,950.83
	523202 ELECTRICITY	5,280.75	248,169.22
	523203 WATER		45,487.92
	523219 OTHER UTILITY	6,227.51	159,795.17
	525500 RENT EXP-OTHER PERS PROP	2,300.00	25,300.00
	526100 REP & MAINT-REAL PROPERT	4,083.67	45,605.92
	527600 REP & MAINT-HOUSE/INST E	1,008.30	16,124.20
	527800 REP & MAINT-OTHER PROPER		7,590.08

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

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		
	531100 OFFICE SUPPLIES EXPENSE	98.94	9,120.99
	533100 HOUSEHOLD & INSTIT EXP	4,887.48	35,691.59
	534600 ED & RECREATIONAL SUP EX	4,196.87-	15,377.75
	534800 CONST & MAINT SUP EXP	8,901.71	100,205.65
	541100 ACCTG & AUDITING SERVICES		14,213.33
	541500 LEGAL SERVICES EXPENSE		310.00
	548600 PEST CONTROL		710.00
	548700 REFUSE/RECYCLING	1,277.68	13,672.27
	554900 OTHER CONTRACTUAL SERVICES	1,895.76	27,613.65
	555100 DATA PROC SOFTW LIC FEE		900.00
	556100 INSURANCE EXPENSE		30,123.60
	559100 OTHER OPERATING EXP		3,750.00
	Major Account 520000 Total	<u>89,531.59</u>	<u>878,951.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,291.87
	572100 COMMERCIAL TRANSPORTATIO		1,533.12
	573100 STATE-OWNED TRANSPORT		90.80
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		<u>5,995.79</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	624.00	2,813.33
	Major Account 590000 Total	<u>624.00</u>	<u>2,813.33</u>
	Fund 55010 Expenditures Total	<u>235,625.80</u>	<u>2,421,421.07</u>
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,955.45-	45,628.73-
	486300 CLEARING ACCOUNT		200,000.00
	Major Account 480000 Total	<u>3,955.45-</u>	<u>154,371.27</u>
	Fund 55011 Revenues Total	<u>3,955.45-</u>	<u>154,371.27</u>
	Program Revenues	<u>235,895.83-</u>	<u>2,259,898.71-</u>
	Program Expenditures	<u>235,625.80</u>	<u>2,421,421.07</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,542.50-	6,542.50-
	Major Account 490000 Total	6,542.50-	6,542.50-
	Fund 10000 Revenues Total	6,542.50-	6,542.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310,743.81	2,838,197.97
	515100 RETIREMENT PLANS EXPENSE	23,424.06	214,471.36
	515200 FICA EXPENSE	22,413.62	203,541.77
	515400 LIFE & ACCIDENT INS EXP	1,101.80	9,989.04
	515500 HEALTH INSURANCE EXPENSE	52,550.59	480,371.99
	Major Account 510000 Total	410,233.88	3,746,572.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		229.90
	522400 SUBSISTENCE	332.29	332.29
	534600 ED & RECREATIONAL SUP EX		234.00
	555200 SOFTWARE - NEW PURCHASES		97.49
	559100 OTHER OPERATING EXP		399.75
	Major Account 520000 Total	332.29	1,293.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		322.28
	572100 COMMERCIAL TRANSPORTATIO		69.99
	574500 PERSONAL VEHICLE MILEAGE		767.29
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total		1,242.06
	Fund 10000 Expenditures Total	410,566.17	3,749,107.62
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	437.50	6,021.88
	471109 TUITION OTHER	201,857.24-	2,208,671.41
	471110 RESIDENT TUITION	480.00	2,490,805.75-
	471111 NON-RESIDENT TUITION	1,529.50	1,008,045.50-
	471112 OFF CAMPUS TUITION	6,624.00-	346,992.00-
	471113 ON-LINE TUITION	9,589.50-	4,138,484.76-
	471140 OTHER STUDENT FEES		27,906.00-
	471169 TUITION WAIVER		5,172.35
	471170 TUITION WAIVER-CONTRA	12,813.00	1,438,163.91
	Major Account 470000 Total	202,810.74-	4,354,204.46-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	551.13	70,642.39

## Program Summary

Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	855.00	1,577.00
	486600 CREDIT CARD CLEARING	149,210.53	2,618,532.98
	Major Account 480000 Total	147,804.40	2,546,313.59
	Fund 25030 Revenues Total	350,615.14	6,900,518.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,930.57	545,443.53
	511200 TEMPORARY SALARIES-WAGE	75,939.53	595,302.74
	511300 OVERTIME PAYMENTS		90.00
	511900 SUPPLEMENTAL	50.00	900.00
	515100 RETIREMENT PLANS EXPENSE	1,181.58	42,587.96
	515200 FICA EXPENSE	6,741.37	84,146.83
	515400 LIFE & ACCIDENT INS EXP		1,086.13
	515500 HEALTH INSURANCE EXPENSE		51,939.12
	515501 HEALTH/FACULTY - 10 MO P	1,291.58	13,471.08
	Major Account 510000 Total	100,134.63	1,334,967.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.79	1,340.50
	521200 COM EXPENSE - VOICE/DATA	3,536.67	17,808.43
	521300 FREIGHT EXPENSE		755.00
	521500 PUBLICATION & PRINT EXP	6,794.33	30,060.49
	521700 1099 ROYALTY PAYMENTS		2,953.50
	521900 AWARDS EXPENSE		1,002.00
	522100 DUES & SUBSCRIPTION EXP	810.06	9,396.10
	522200 CONFERENCE REGISTRATION	2,682.54	11,241.79
	522400 SUBSISTENCE	2,730.41	25,918.68
	525500 RENT EXP-OTHER PERS PROP	101.25	1,039.78
	527800 REP & MAINT-OTHER PROPER		3,919.92
	531100 OFFICE SUPPLIES EXPENSE	330.34	5,972.54
	532100 NON-CAPITALIZED EQUIP PU	8,443.61	55,156.08
	533100 HOUSEHOLD & INSTIT EXP	23.97	23.97
	533900 FOOD EXPENSE	545.20	2,149.56
	534600 ED & RECREATIONAL SUP EX	2,318.31	57,619.68
	534900 MISCELLANEOUS SUP EXP		549.99
	537100 LABORATORY SUP EXP	1,750.04	25,620.03
	547100 EDUCATIONAL SERVICES	1,670.00	1,670.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	33,640.33
	555100 DATA PROC SOFTW LIC FEE		2,402.00
	555200 SOFTWARE - NEW PURCHASES		79.00

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	370.04	3,147.85
	Major Account 520000 Total	31,256.44	293,467.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,814.78	21,702.55
	572100 COMMERCIAL TRANSPORTATIO	1,122.59	3,666.72
	573100 STATE-OWNED TRANSPORT	257.04	3,437.93
	574500 PERSONAL VEHICLE MILEAGE	2,181.63	13,404.04
	575100 MISC TRAVEL EXPENSE	219.35	1,373.79
	Major Account 570000 Total	8,595.39	43,585.03
	580000 Capital Outlay		
	588004 EQUIPMENT		7,089.39
	Major Account 580000 Total		7,089.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		650.00
	Major Account 590000 Total		650.00
	Fund 25030 Expenditures Total	139,986.46	1,679,759.03
	Program Revenues	<u>357,157.64</u>	<u>6,907,060.55</u>
	Program Expenditures	<u>550,552.63</u>	<u>5,428,866.65</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 822 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,706.29-	17,294.23-
	Major Account 460000 Total	3,706.29-	17,294.23-
	Fund 49200 Revenues Total	3,706.29-	17,294.23-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,176.00	11,598.50
	Major Account 510000 Total	1,176.00	11,598.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.00
	522200 CONFERENCE REGISTRATION		12.00
	522400 SUBSISTENCE		335.04
	527800 REP & MAINT-OTHER PROPER		642.44
	531100 OFFICE SUPPLIES EXPENSE	1.81-	1.81-
	534600 ED & RECREATIONAL SUP EX	378.84	1,433.22
	537100 LABORATORY SUP EXP	817.74	2,014.84
	539100 INDIRECT COST ALLOWANCE	219.52	833.80
	Major Account 520000 Total	1,414.29	5,319.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		332.63
	573100 STATE-OWNED TRANSPORT		637.12
	574500 PERSONAL VEHICLE MILEAGE		1,303.02
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total		2,306.77
	Fund 49200 Expenditures Total	2,590.29	19,224.80
	Program Revenues	3,706.29-	17,294.23-
	Program Expenditures	2,590.29	19,224.80

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	702.00	4,392.00
	515200 FICA EXPENSE	53.72	334.71
	Major Account 510000 Total	<u>755.72</u>	<u>4,726.71</u>
	Fund 10000 Expenditures Total	<u>755.72</u>	<u>4,726.71</u>
	Program Expenditures	<u><u>755.72</u></u>	<u><u>4,726.71</u></u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,443.10	701,295.87
	515100 RETIREMENT PLANS EXPENSE	6,032.03	52,930.99
	515200 FICA EXPENSE	5,766.89	50,884.09
	515400 LIFE & ACCIDENT INS EXP	277.69	2,463.30
	515500 HEALTH INSURANCE EXPENSE	11,892.25	108,496.47
	Major Account 510000 Total	103,411.96	916,070.72
	Fund 10000 Expenditures Total	103,411.96	916,070.72
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	107.10	821.10
	471140 OTHER STUDENT FEES	223.07	388,382.01-
	Major Account 470000 Total	330.17	387,560.91-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		219.75-
	485100 FINES FORFEITS & PENALTI		146.90-
	Major Account 480000 Total		366.65-
	Fund 25030 Revenues Total	330.17	387,927.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,064.22	242,984.33
	511200 TEMPORARY SALARIES-WAGE	8,467.00	58,090.57
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,285.14	18,877.83
	515200 FICA EXPENSE	1,404.98	19,348.34
	515400 LIFE & ACCIDENT INS EXP	49.14	765.80
	515500 HEALTH INSURANCE EXPENSE	2,663.27	38,433.95
	Major Account 510000 Total	29,983.75	379,000.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.07	1,178.75
	521200 COM EXPENSE - VOICE/DATA	473.87	2,338.91
	521500 PUBLICATION & PRINT EXP	6,541.77	216,312.18
	521700 1099 ROYALTY PAYMENTS		5,000.00
	521900 AWARDS EXPENSE		10.54
	522100 DUES & SUBSCRIPTION EXP	389.05	93,296.50
	522200 CONFERENCE REGISTRATION		9,697.00
	522400 SUBSISTENCE		435.00
	524100 RENT EXPENSE-LAND		1,800.00
	525500 RENT EXP-OTHER PERS PROP		157.33
	531100 OFFICE SUPPLIES EXPENSE	838.91	2,037.87

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		
	532100 NON-CAPITALIZED EQUIP PU	1,921.38	15,339.94
	533900 FOOD EXPENSE		1,251.13
	534600 ED & RECREATIONAL SUP EX	49.99	828.55
	538100 VEHICLE & EQUIP SUP EXP	15.81	15.81
	543100 IT CONSULTING-APPLICATIONS		92,783.54
	547100 EDUCATIONAL SERVICES		5,787.40
	554900 OTHER CONTRACTUAL SERVICES	9,308.97	96,989.47
	555100 DATA PROC SOFTW LIC FEE	625.00	53,351.38
	559100 OTHER OPERATING EXP	212.10	2,040.35
	Major Account 520000 Total	20,513.92	600,651.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,046.63	13,449.34
	571600 MEALS-NOT TRAVEL STATUS		526.75
	572100 COMMERCIAL TRANSPORTATIO	390.39	9,240.68
	573100 STATE-OWNED TRANSPORT	276.08	276.08
	574500 PERSONAL VEHICLE MILEAGE	82.39	1,695.24
	575100 MISC TRAVEL EXPENSE	33.00	532.45
	Major Account 570000 Total	3,828.49	25,720.54
	Fund 25030 Expenditures Total	54,326.16	1,005,373.01
	Program Revenues	330.17	387,927.56
	Program Expenditures	157,738.12	1,921,443.73

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	71,864.15	641,801.92
	511200 TEMPORARY SALARIES-WAGE	4,380.00	39,420.00
	515100 RETIREMENT PLANS EXPENSE	5,491.99	48,811.73
	515200 FICA EXPENSE	5,132.65	45,993.47
	515400 LIFE & ACCIDENT INS EXP	268.05	2,384.47
	515500 HEALTH INSURANCE EXPENSE	16,357.72	142,510.51
	Major Account 510000 Total	103,494.56	920,922.10
	Fund 10000 Expenditures Total	103,494.56	920,922.10
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		3,710.00-
	Major Account 460000 Total		3,710.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	63.10	590.48
	471140 OTHER STUDENT FEES	23.50	224,718.95-
	471179 OTHER SERVICES		38,840.61-
	474100 GENERAL BUSINESS FEES	2,070.00-	22,637.00-
	Major Account 470000 Total	1,983.40-	285,606.08-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,161.28-	18,394.69-
	484900 OTHER PRIVATE SOURCES	4,298.22-	158,293.88-
	Major Account 480000 Total	6,459.50-	176,688.57-
	Fund 25030 Revenues Total	8,442.90-	466,004.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,356.25	144,585.50
	511200 TEMPORARY SALARIES-WAGE	7,498.42	81,308.50
	511900 SUPPLEMENTAL	375.00	4,000.00
	515100 RETIREMENT PLANS EXPENSE	552.94	11,069.88
	515200 FICA EXPENSE	766.81	13,655.38
	515400 LIFE & ACCIDENT INS EXP	27.59	507.44
	515500 HEALTH INSURANCE EXPENSE	1,448.77	26,802.31
	Major Account 510000 Total	18,025.78	281,929.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.12	3,222.09
	521200 COM EXPENSE - VOICE/DATA	594.61	2,855.77
	521300 FREIGHT EXPENSE		295.39
	521500 PUBLICATION & PRINT EXP	4,294.20	21,311.13
	521700 1099 ROYALTY PAYMENTS		520.00

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,288.52
	522100 DUES & SUBSCRIPTION EXP	1,872.50	25,577.35
	522200 CONFERENCE REGISTRATION	829.00	2,268.90
	522400 SUBSISTENCE	286.00	33,482.07
	523219 OTHER UTILITY		164.34
	525500 RENT EXP-OTHER PERS PROP	673.81	1,286.46
	527300 REP & MAINT-MEDICAL EQUI		210.00
	527800 REP & MAINT-OTHER PROPER		2,463.50
	531100 OFFICE SUPPLIES EXPENSE	506.10	4,974.22
	532100 NON-CAPITALIZED EQUIP PU	3,166.36	21,955.79
	533100 HOUSEHOLD & INSTIT EXP		270.84
	533900 FOOD EXPENSE	125.00	20,381.83
	534500 AGRICULTURAL SUPPLIES EX		3,705.09
	534600 ED & RECREATIONAL SUP EXP	2,340.73	104,496.36
	534800 CONST & MAINT SUP EXP	166.60	224.52
	535100 MEDICAL SUPPLIES		711.74
	538100 VEHICLE & EQUIP SUP EXP		3.98
	544100 PHYSICIAN SERVICES	5,333.00	42,664.00
	546900 OTHER MEDICAL SERVICES		400.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	925.00	3,700.00
	554900 OTHER CONTRACTUAL SERVICES	6,218.00	103,431.29
	556100 INSURANCE EXPENSE		103,413.80
	559100 OTHER OPERATING EXP	931.03	11,272.24
	Major Account 520000 Total	28,419.06	516,551.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,407.25	52,604.13
	572100 COMMERCIAL TRANSPORTATIO	6,762.63	97,001.76
	573100 STATE-OWNED TRANSPORT	1,075.02	11,125.70
	574500 PERSONAL VEHICLE MILEAGE	602.41	4,474.69
	575100 MISC TRAVEL EXPENSE	132.52	375.35
	Major Account 570000 Total	24,979.83	165,581.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,556.21	173,034.79
	Major Account 590000 Total	22,556.21	173,034.79
	Fund 25030 Expenditures Total	93,980.88	1,137,096.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,659.01	109,878.50

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,891.25	36,474.75
	515100 RETIREMENT PLANS EXPENSE	639.38	7,995.06
	515200 FICA EXPENSE	800.82	8,444.16
	515400 LIFE & ACCIDENT INS EXP	42.13	400.94
	515500 HEALTH INSURANCE EXPENSE	2,156.67	20,392.54
	Major Account 510000 Total	18,189.26	183,585.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.57	345.12
	521200 COM EXPENSE - VOICE/DATA	166.13	832.74
	521500 PUBLICATION & PRINT EXP	.10	125.74
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		1,151.00
	522400 SUBSISTENCE	219.00	2,441.01
	525100 RENT EXP-OFFICE EQUIP	243.78	1,316.15
	531100 OFFICE SUPPLIES EXPENSE	113.08	679.31
	534600 ED & RECREATIONAL SUP EX		2,773.28
	539100 INDIRECT COST ALLOWANCE	1,497.76	17,116.89
	554900 OTHER CONTRACTUAL SERVICES		535.00
	Major Account 520000 Total	2,245.42	27,466.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.86	1,118.99
	572100 COMMERCIAL TRANSPORTATIO		1,576.70
	573100 STATE-OWNED TRANSPORT		269.28
	574500 PERSONAL VEHICLE MILEAGE	142.32	213.60
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	169.18	3,238.57
	Fund 40000 Expenditures Total	20,603.86	214,290.76
49200 PERU ST CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,911.00-
	Major Account 460000 Total		1,911.00-
	Fund 49200 Revenues Total		1,911.00-
65030 PSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	117.00	129,680.00-

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,969.50-	1,687.51
	471138 PUBLICATION FEE	12.50	21,667.00-
	471179 OTHER SERVICES	5,678.53-	261,012.53-
	474100 GENERAL BUSINESS FEES		690.00
	Major Account 470000 Total	7,518.53-	409,982.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.49-	5,172.61-
	484900 OTHER PRIVATE SOURCES		1,761.44-
	485100 FINES FORFEITS & PENALTI		2,138.14
	Major Account 480000 Total	241.49-	4,795.91-
	Fund 65030 Revenues Total	7,760.02-	419,777.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,445.07
	511200 TEMPORARY SALARIES-WAGE	1,199.75	7,759.25
	515100 RETIREMENT PLANS EXPENSE		915.61
	515200 FICA EXPENSE		850.63
	515400 LIFE & ACCIDENT INS EXP		7.73
	515500 HEALTH INSURANCE EXPENSE		235.33
	Major Account 510000 Total	1,199.75	21,213.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.12	605.76
	521200 COM EXPENSE - VOICE/DATA	37.72	188.67
	521500 PUBLICATION & PRINT EXP	708.86	8,400.99
	521900 AWARDS EXPENSE		600.00
	522100 DUES & SUBSCRIPTION EXP	5.00	5.00
	522200 CONFERENCE REGISTRATION		73.00
	522400 SUBSISTENCE	3,641.21	20,127.06
	525500 RENT EXP-OTHER PERS PROP		878.00
	531100 OFFICE SUPPLIES EXPENSE		369.73
	533900 FOOD EXPENSE	216.00	2,907.51
	534600 ED & RECREATIONAL SUP EX	4,081.92	292,875.29
	534900 MISCELLANEOUS SUP EXP		95.33
	549200 JANITORIAL/SECURITY SRVS		700.00
	554900 OTHER CONTRACTUAL SERVICES	1,822.72	47,423.16
	559100 OTHER OPERATING EXP		390.00
	Major Account 520000 Total	10,518.55	375,639.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,129.41

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,881.04	1,881.04
	573100 STATE-OWNED TRANSPORT		16.64
	575100 MISC TRAVEL EXPENSE		160.73
	Major Account 570000 Total	<u>1,881.04</u>	<u>3,187.82</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		525.00
	Major Account 580000 Total		<u>525.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,760.00
	Major Account 590000 Total		<u>6,760.00</u>
	Fund 65030 Expenditures Total	<u>13,599.34</u>	<u>407,325.94</u>
	Program Revenues	<u>16,202.92</u>	<u>887,693.58</u>
	Program Expenditures	<u>231,678.64</u>	<u>2,679,635.45</u>

## Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,646.54	735,818.46
	515100 RETIREMENT PLANS EXPENSE	5,820.99	54,278.20
	515200 FICA EXPENSE	5,588.21	52,097.09
	515400 LIFE & ACCIDENT INS EXP	300.27	2,695.88
	515500 HEALTH INSURANCE EXPENSE	18,490.14	153,580.06
	516500 WORKERS COMP PREMIUMS		228,460.00
	Major Account 510000 Total	109,846.15	1,226,929.69
	Fund 10000 Expenditures Total	109,846.15	1,226,929.69
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6.10-	352.32-
	Major Account 450000 Total	6.10-	352.32-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		15.00
	471140 OTHER STUDENT FEES	5,550.21-	102,342.24-
	471179 OTHER SERVICES		74.17-
	474100 GENERAL BUSINESS FEES	1.00-	688.25-
	475101 AUTO REGISTRATION	150.00-	5,100.00-
	Major Account 470000 Total	5,701.21-	108,189.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,762.96-	76,408.20-
	483200 BUILDING & SPACE RENTAL		6,306.00-
	484500 REIMB NON-GOVT SOURCES		7,500.98-
	484900 OTHER PRIVATE SOURCES		197.56-
	485100 FINES FORFEITS & PENALTI	746.00-	13,179.00-
	486500 MISCELLANEOUS ADJUSTMENT	3,000.00-	3,000.00-
	Major Account 480000 Total	13,508.96-	106,591.74-
	Fund 25030 Revenues Total	19,216.27-	215,133.72-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	64,610.36	726,153.48
	511200 TEMPORARY SALARIES-WAGE	7,037.50	62,092.19
	511900 SUPPLEMENTAL	515.00	4,835.00
	515100 RETIREMENT PLANS EXPENSE	4,959.07	55,792.76
	515200 FICA EXPENSE	5,000.58	51,322.61
	515400 LIFE & ACCIDENT INS EXP	223.41	2,534.35
	515500 HEALTH INSURANCE EXPENSE	8,491.24	97,136.94
	516300 EMPLOYEE ASSISTANCE PRO		4,347.20
	516400 UNEMPLOYM COMP INS EXP		10,432.42



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		114,230.00-
	Major Account 510000 Total	90,837.16	900,416.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.68	24,001.73
	521200 COM EXPENSE - VOICE/DATA	6,846.60	100,287.86
	521300 FREIGHT EXPENSE		129.67
	521400 DATA PROCESSING EXPENSE	39.29	393.01
	521500 PUBLICATION & PRINT EXP	7,040.15-	26,665.17
	521900 AWARDS EXPENSE		59.47
	522100 DUES & SUBSCRIPTION EXP	2,644.50	49,302.91
	522200 CONFERENCE REGISTRATION	1,055.00	7,417.95
	522400 SUBSISTENCE	25.92	7,572.49
	522500 EMPLOYEE MOVING EXPENSE		6,853.47
	522600 JOB APPLICANT EXPENSE	1,096.27	8,875.87
	523219 OTHER UTILITY		7,491.03
	524100 RENT EXPENSE-LAND		100.00
	525100 RENT EXP-OFFICE EQUIP	4,962.43	57,566.93
	525200 RENT EXP-DATA PROC EQUIP	480.57	2,883.42
	525500 RENT EXP-OTHER PERS PROP		2,232.28
	526100 REP & MAINT-REAL PROPERT		450.00
	527200 REP & MAINT-MOTOR VEHICL		2,783.24
	527400 REP & MAINT-DATA PROC		2,557.06
	531100 OFFICE SUPPLIES EXPENSE	47.88	10,392.86
	532100 NON-CAPITALIZED EQUIP PU		24,222.27
	533100 HOUSEHOLD & INSTIT EXP		493.96
	533900 FOOD EXPENSE	8,066.78	23,985.06
	534500 AGRICULTURAL SUPPLIES EX		232.10
	534600 ED & RECREATIONAL SUP EX	6,847.99	35,421.59
	534800 CONST & MAINT SUP EXP		88.90
	534900 MISCELLANEOUS SUP EXP		584.00
	538100 VEHICLE & EQUIP SUP EXP	449.33	4,623.15
	541100 ACCTG & AUDITING SERVICES	173.80	19,111.16
	541500 LEGAL SERVICES EXPENSE	665.33	7,457.74
	541700 LEGAL RELATED EXPENSE		5.00
	543500 MGT CONSULTANT SERVICES		500.00
	546900 OTHER MEDICAL SERVICES		200.00
	547100 EDUCATIONAL SERVICES		6,830.34
	548700 REFUSE/RECYCLING		1,243.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,164.00	118,521.77
	555100 DATA PROC SOFTW LIC FEE		22,787.82
	556100 INSURANCE EXPENSE		88,403.00
	559100 OTHER OPERATING EXP	1,817.67	118,856.83
	Major Account 520000 Total	29,523.89	791,584.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,767.18	15,632.24
	571900 MEALS-ONE DAY TRAVEL		33.36
	572100 COMMERCIAL TRANSPORTATIO	504.34	4,592.85
	573100 STATE-OWNED TRANSPORT	1,813.82	14,720.04
	574500 PERSONAL VEHICLE MILEAGE	380.92	5,796.87
	575100 MISC TRAVEL EXPENSE	34.00	455.25
	Major Account 570000 Total	872.62	41,230.61
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	65,491.60
	588004 EQUIPMENT	2,816.14	29,690.44
	Major Account 580000 Total	3,733.02	95,182.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,523.00
	Major Account 590000 Total		10,523.00
	Fund 25030 Expenditures Total	124,966.69	1,817,890.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,500.67
	Fund 25030 Adjustments Total		9,500.67
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.96	1,023.74
	Major Account 480000 Total	101.96	1,023.74
	Fund 49200 Revenues Total	101.96	1,023.74
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		2,629.25
	Major Account 470000 Total		2,629.25
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20,000.00
	484900 OTHER PRIVATE SOURCES	30,882.35	307,785.50
	Major Account 480000 Total	30,882.35	327,785.50
	Fund 65030 Revenues Total	30,882.35	330,414.75

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,586.67	263,428.63
	511200 TEMPORARY SALARIES-WAGE	1,808.45	24,447.45
	515100 RETIREMENT PLANS EXPENSE	1,813.60	18,173.23
	515200 FICA EXPENSE	2,130.38	19,289.69
	515400 LIFE & ACCIDENT INS EXP	97.35	878.97
	515500 HEALTH INSURANCE EXPENSE	1,654.21	12,103.20
	Major Account 510000 Total	36,090.66	338,321.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	497.50	497.50
	522200 CONFERENCE REGISTRATION	5.00	5.00
	522400 SUBSISTENCE	68.57	3,582.56
	532100 NON-CAPITALIZED EQUIP PU		1,587.50
	533900 FOOD EXPENSE	884.00-	1,906.70-
	534600 ED & RECREATIONAL SUP EX		1,041.75
	542500 ENG & ARCH SERVICES		7,200.00-
	554900 OTHER CONTRACTUAL SERVICES	2,500.00-	
	559100 OTHER OPERATING EXP		99,983.41-
	Major Account 520000 Total	2,812.93-	102,375.80-
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.43	16.43
	Major Account 570000 Total	16.43	16.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		90.68
	Major Account 590000 Total		90.68
	Fund 65030 Expenditures Total	33,294.16	236,052.48
	Program Revenues	50,200.58-	546,572.21-
	Program Expenditures	268,107.00	3,280,872.88

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	46,952.02	451,330.82
	515100 RETIREMENT PLANS EXPENSE	3,470.97	32,769.58
	515200 FICA EXPENSE	3,308.24	31,682.22
	515400 LIFE & ACCIDENT INS EXP	193.90	1,750.11
	515500 HEALTH INSURANCE EXPENSE	12,009.00	120,073.20
	Major Account 510000 Total	65,934.13	637,605.93
	Fund 10000 Expenditures Total	65,934.13	637,605.93
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,000.00-
	493200 OPERATING TRANSFERS OUT		330,000.00
	Major Account 490000 Total		200,000.00
	Fund 25030 Revenues Total		200,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,129.53	119,315.72
	511200 TEMPORARY SALARIES-WAGE	2,976.06	37,310.01
	511300 OVERTIME PAYMENTS		20.25
	511900 SUPPLEMENTAL	100.00	981.96
	515100 RETIREMENT PLANS EXPENSE	570.35	9,336.89
	515200 FICA EXPENSE	656.86	9,957.90
	515400 LIFE & ACCIDENT INS EXP	33.27	514.11
	515500 HEALTH INSURANCE EXPENSE	2,821.99	40,087.28
	Major Account 510000 Total	14,288.06	217,524.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.70	98.39
	521200 COM EXPENSE - VOICE/DATA	441.36	2,145.09
	521500 PUBLICATION & PRINT EXP	608.15	2,159.42
	522100 DUES & SUBSCRIPTION EXP		1,137.00
	523201 NATURAL GAS		60,255.20
	523202 ELECTRICITY	19,907.95	248,802.71
	523203 WATER	1,770.13	36,485.40
	523204 SEWER		14,034.95
	523219 OTHER UTILITY		120.00
	525500 RENT EXP-OTHER PERS PROP	87.29	755.15
	526100 REP & MAINT-REAL PROPERT	733.00	18,661.49
	527700 REP & MAINT-PHOTO/MEDIA		83.15
	527800 REP & MAINT-OTHER PROPER		133.40
	531100 OFFICE SUPPLIES EXPENSE	1,115.68	5,552.63

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		
	532100 NON-CAPITALIZED EQUIP PU		71,849.68
	533100 HOUSEHOLD & INSTIT EXP	2,446.04	45,789.94
	534500 AGRICULTURAL SUPPLIES EX	165.65	10,679.21
	534800 CONST & MAINT SUP EXP	1,870.16	43,582.58
	534900 MISCELLANEOUS SUP EXP		550.00
	537100 LABORATORY SUP EXP		1,240.00
	539300 THIRD PARTY REIMB		4,482.48
	542500 ENG & ARCH SERVICES		910.14
	547100 EDUCATIONAL SERVICES		550.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		28,261.16
	548600 PEST CONTROL		7,633.24
	548700 REFUSE/RECYCLING	5,362.03	33,231.12
	549500 HAZARDOUS WASTE DISPOSAL		61,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,739.45	326,385.74
	555100 DATA PROC SOFTW LIC FEE		10,599.85
	Major Account 520000 Total	<u>39,269.59</u>	<u>1,028,204.16</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	268.56	268.56
	575100 MISC TRAVEL EXPENSE		78.40
	Major Account 570000 Total	<u>268.56</u>	<u>190.16</u>
	Fund 25030 Expenditures Total	<u>53,289.09</u>	<u>1,245,538.12</u>
	Program Revenues	<u><u>                    </u></u>	<u><u>200,000.00</u></u>
	Program Expenditures	<u><u>119,223.22</u></u>	<u><u>1,883,144.05</u></u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,645.00
	Major Account 590000 Total		14,645.00
	Fund 10000 Expenditures Total		14,645.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	160,673.00-	318,872.00-
	Major Account 460000 Total	160,673.00-	318,872.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,287.54-	18,190.65
	Major Account 470000 Total	3,287.54-	18,190.65
	Fund 25030 Revenues Total	163,960.54-	300,681.35-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,440.00	331,642.00
	Major Account 590000 Total	15,440.00	331,642.00
	Fund 25030 Expenditures Total	15,440.00	331,642.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	9,333.90	53,145.37
	515200 FICA EXPENSE		47.06-
	Major Account 510000 Total	9,333.90	53,098.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,710.00
	Major Account 520000 Total		3,710.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	166,815.00	11,416,216.50
	Major Account 590000 Total	166,815.00	11,416,216.50
	Fund 40000 Expenditures Total	176,148.90	11,473,024.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,146.50-
	Fund 40000 Adjustments Total		17,146.50-
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,450.00-
	Major Account 460000 Total		9,450.00-
	Fund 49200 Revenues Total		9,450.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,450.00
	Major Account 590000 Total		9,450.00

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Expenditures	590000 Government Aid		
	Fund 49200 Expenditures Total		9,450.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		225,950.00-
	484900 OTHER PRIVATE SOURCES	2,700.00-	576,615.91-
	Major Account 480000 Total	2,700.00-	802,565.91-
	Fund 65030 Revenues Total	2,700.00-	802,565.91-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,798.00	1,074,622.91
	Major Account 590000 Total	25,798.00	1,074,622.91
	Fund 65030 Expenditures Total	25,798.00	1,074,622.91
	Program Revenues	166,660.54-	1,112,697.26-
	Program Expenditures	217,386.90	12,903,384.72

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,073.90-
	Major Account 470000 Total		3,073.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,871.21-	19,723.60-
	484500 REIMB NON-GOVT SOURCES		1,125,000.00-
	486300 CLEARING ACCOUNT	104,860.39-	1,185,437.71-
	Major Account 480000 Total	107,731.60-	2,330,161.31-
	Fund 55030 Revenues Total	107,731.60-	2,333,235.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,444.68	340,790.22
	511200 TEMPORARY SALARIES-WAGE	2,840.00	32,642.89
	511300 OVERTIME PAYMENTS		27.00
	511900 SUPPLEMENTAL	150.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	2,427.81	24,218.97
	515200 FICA EXPENSE	2,460.97	23,929.86
	515400 LIFE & ACCIDENT INS EXP	150.12	1,482.52
	515500 HEALTH INSURANCE EXPENSE	11,768.11	123,619.26
	Major Account 510000 Total	54,241.69	548,210.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	28.46
	521200 COM EXPENSE - VOICE/DATA	1,438.39	7,436.47
	521500 PUBLICATION & PRINT EXP	321.87	6,696.44
	522100 DUES & SUBSCRIPTION EXP	27.00	2,567.20
	522200 CONFERENCE REGISTRATION		2,154.00
	522400 SUBSISTENCE	958.87	3,219.53
	523201 NATURAL GAS		30,388.03
	523202 ELECTRICITY	14,650.72	167,152.32
	523203 WATER	1,770.12	17,980.35
	523204 SEWER		7,857.31
	525500 RENT EXP-OTHER PERS PROP		850.00
	526100 REP & MAINT-REAL PROPERT		19,124.43
	527200 REP & MAINT-MOTOR VEHICL		2,566.42
	527600 REP & MAINT-HOUSE/INST E	1,407.00	5,819.70
	527700 REP & MAINT-PHOTO/MEDIA		79.14
	531100 OFFICE SUPPLIES EXPENSE	75.80	1,352.43
	532100 NON-CAPITALIZED EQUIP PU		44,103.50
	533100 HOUSEHOLD & INSTIT EXP	919.91	21,463.48
	533900 FOOD EXPENSE		702.66



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		
	534600 ED & RECREATIONAL SUP EX	74.42	5,056.27
	534800 CONST & MAINT SUP EXP	3,570.21	43,221.99
	534900 MISCELLANEOUS SUP EXP		4,301.01
	535100 MEDICAL SUPPLIES		476.97
	539300 THIRD PARTY REIMB		3,259.62
	541100 ACCTG & AUDITING SERVICES		14,213.33
	541500 LEGAL SERVICES EXPENSE		160.00
	542500 ENG & ARCH SERVICES	16,348.12	18,308.12
	549100 LAUNDRY SERVICES		10,493.47
	554900 OTHER CONTRACTUAL SERVICES	4,603.56	154,691.78
	555100 DATA PROC SOFTW LIC FEE		5,800.00
	556100 INSURANCE EXPENSE		44,680.74
	559100 OTHER OPERATING EXP		3,750.00
	Major Account 520000 Total	46,166.45	643,435.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.60	2,370.41
	571900 MEALS-ONE DAY TRAVEL		28.96
	572100 COMMERCIAL TRANSPORTATIO		1,699.50
	573100 STATE-OWNED TRANSPORT	139.68	634.16
	574500 PERSONAL VEHICLE MILEAGE		226.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	141.67	141.67
	575100 MISC TRAVEL EXPENSE		71.50
	Major Account 570000 Total	423.95	5,172.82
	580000 Capital Outlay		
	588004 EQUIPMENT	2,816.14	39,425.96
	Major Account 580000 Total	2,816.14	39,425.96
	Fund 55030 Expenditures Total	103,648.23	1,236,245.43
55031 REVENUE BOND SURPLUS - PSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	895.16	11,818.38
	484500 REIMB NON-GOVT SOURCES		69,941.36
	Major Account 480000 Total	895.16	58,122.98
	Fund 55031 Revenues Total	895.16	58,122.98
55032 PSC REVENUE BOND CONST. FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,512.49	76,295.68
	484500 REIMB NON-GOVT SOURCES		2,183,665.66
	Major Account 480000 Total	5,512.49	2,259,961.34

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 55032 Revenues Total	<u>5,512.49-</u>	<u>2,259,961.34-</u>
	Program Revenues	<u>114,139.25-</u>	<u>4,535,073.57-</u>
	Program Expenditures	<u>103,648.23</u>	<u>1,236,245.43</u>

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	779,426.29	6,391,475.75
	511200 TEMPORARY SALARIES-WAGE	86,278.83	774,977.42
	511300 OVERTIME PAYMENTS		7.31
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	61,699.98	504,740.38
	515200 FICA EXPENSE	62,348.81	515,174.61
	515400 LIFE & ACCIDENT INS EXP	2,371.55	20,582.28
	515500 HEALTH INSURANCE EXPENSE	115,235.34	945,482.47
	Major Account 510000 Total	1,107,410.80	9,152,940.22
	Fund 10000 Expenditures Total	1,107,410.80	9,152,940.22
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3.63-	116.30-
	Major Account 450000 Total	3.63-	116.30-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		5,175.00-
	Major Account 460000 Total		5,175.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	855,701.17	519,418.62
	471110 RESIDENT TUITION	119,440.00-	9,216,773.75-
	471111 NON-RESIDENT TUITION	21,880.00-	1,912,539.36-
	471112 OFF CAMPUS TUITION	66,144.50-	383,443.55-
	471113 ON-LINE TUITION	595,950.00-	1,701,461.31-
	471114 CCSSC TUITION		321,242.00-
	471140 OTHER STUDENT FEES	300,607.25-	2,708,947.38-
	471169 TUITION WAIVER	1.00-	30.00-
	471179 OTHER SERVICES	476.08-	1,721.28-
	474100 GENERAL BUSINESS FEES	52,748.34	48,603.34
	475101 AUTO REGISTRATION	52.00-	4,444.00-
	475201 CREDIT BY EXAM		60.00-
	Major Account 470000 Total	196,101.32-	15,682,640.67-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,112.50-
	484500 REIMB NON-GOVT SOURCES		10,324.21-
	484900 OTHER PRIVATE SOURCES	47,100.00-	9,958.12-
	485100 FINES FORFEITS & PENALTI	41.41-	39,909.64
	486300 CLEARING ACCOUNT		2,539.67
	Major Account 480000 Total	47,141.41-	20,054.48

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,274.55-
	493200 OPERATING TRANSFERS OUT		12,274.55
	Major Account 490000 Total		
	Fund 25040 Revenues Total	243,246.36-	15,667,877.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,493.35	1,878,245.20
	511200 TEMPORARY SALARIES-WAGE	15,402.93	189,471.71
	515100 RETIREMENT PLANS EXPENSE	999.47	147,895.88
	515200 FICA EXPENSE	2,168.07	152,308.20
	515400 LIFE & ACCIDENT INS EXP	37.82	5,210.23
	515500 HEALTH INSURANCE EXPENSE	1,682.18	223,936.27
	Major Account 510000 Total	32,783.82	2,597,067.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	706.99	11,281.61
	521200 COM EXPENSE - VOICE/DATA	1,707.14	16,119.57
	521300 FREIGHT EXPENSE		362.60
	521500 PUBLICATION & PRINT EXP	10,222.79	41,519.05
	521700 1099 ROYALTY PAYMENTS	345.00	1,345.00
	521900 AWARDS EXPENSE		375.30
	522100 DUES & SUBSCRIPTION EXP	2,093.88	18,024.59
	522200 CONFERENCE REGISTRATION	2,682.00	17,799.51
	522500 EMPLOYEE MOVING EXPENSE		4,611.48
	522600 JOB APPLICANT EXPENSE	2,186.19	4,855.40
	524700 RENT EXP-OTHER REAL PROP		1,375.00
	525100 RENT EXP-OFFICE EQUIP	2,596.87	23,371.83
	525500 RENT EXP-OTHER PERS PROP	401.25	4,038.06
	526100 REP & MAINT-REAL PROPERT		900.40
	527200 REP & MAINT-MOTOR VEHICL		6.97
	527600 REP & MAINT-HOUSE/INST E	37.50	396.46
	527800 REP & MAINT-OTHER PROPER	99.98	13,467.78
	531100 OFFICE SUPPLIES EXPENSE	1,510.36	12,599.33
	532100 NON-CAPITALIZED EQUIP PU	3,084.81	116,143.34
	533100 HOUSEHOLD & INSTIT EXP	562.35	21,622.90
	533900 FOOD EXPENSE	1,228.37	4,522.11
	534600 ED & RECREATIONAL SUP EXP	3,580.88	45,511.08
	534800 CONST & MAINT SUP EXP	235.15	1,001.69
	534900 MISCELLANEOUS SUP EXP		15.50
	535100 MEDICAL SUPPLIES	63.77	93.31

## Program Summary

Secure Version - Prior Month

As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,245.67	24,720.38
	538100 VEHICLE & EQUIP SUP EXP	68.42	68.42
	539300 THIRD PARTY REIMB		891.00
	543200 IT CONSULTING-HW/SW SUPP		600.00
	547100 EDUCATIONAL SERVICES	675.00	32,150.00
	549100 LAUNDRY SERVICES	103.66	816.95
	549200 JANITORIAL/SECURITY SRVS		2,115.00
	554900 OTHER CONTRACTUAL SERVICES	950.00	26,350.00
	555100 DATA PROC SOFTW LIC FEE	699.00	7,739.55
	555200 SOFTWARE - NEW PURCHASES		3,661.60
	556100 INSURANCE EXPENSE		121.92
	556300 SURETY & NOTARY BONDS	30.00	30.00
	Major Account 520000 Total	37,117.03	460,624.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,712.92	34,493.85
	571900 MEALS-ONE DAY TRAVEL		15.27
	572100 COMMERCIAL TRANSPORTATIO	2,992.88	15,063.76
	573100 STATE-OWNED TRANSPORT	2,516.50	15,688.00
	574500 PERSONAL VEHICLE MILEAGE	7,339.94	39,895.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	74.90	4,731.60
	575100 MISC TRAVEL EXPENSE	411.64	929.91
	Major Account 570000 Total	26,048.78	110,818.18
	580000 Capital Outlay		
	588004 EQUIPMENT		19,665.94
	Major Account 580000 Total		19,665.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,003.36	73.21-
	Major Account 590000 Total	6,003.36	73.21-
	Fund 25040 Expenditures Total	101,952.99	3,188,103.09
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,216.64-	117,650.54-
	Major Account 460000 Total	28,216.64-	117,650.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.03-	165.20-
	484900 OTHER PRIVATE SOURCES	5,500.00-	25,500.00-
	Major Account 480000 Total	5,529.03-	25,665.20-
	Fund 49300 Revenues Total	33,745.67-	143,315.74-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,141.04	59,260.49
	511200 TEMPORARY SALARIES-WAGE	1,690.00	17,118.77
	511300 OVERTIME PAYMENTS		200.25
	515100 RETIREMENT PLANS EXPENSE	491.29	4,740.90
	515200 FICA EXPENSE	426.83	4,544.88
	515400 LIFE & ACCIDENT INS EXP	18.71	182.75
	515500 HEALTH INSURANCE EXPENSE	1,069.96	10,091.82
	Major Account 510000 Total	9,837.83	96,139.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.37
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION	1,515.00	1,545.00
	525500 RENT EXP-OTHER PERS PROP	34.26	330.38
	534600 ED & RECREATIONAL SUP EX		431.36
	537100 LABORATORY SUP EXP	404.26	2,717.48
	538100 VEHICLE & EQUIP SUP EXP		25.16
	539100 INDIRECT COST ALLOWANCE	437.50	3,062.50
	547100 EDUCATIONAL SERVICES		5,650.00
	Major Account 520000 Total	2,421.02	13,820.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	546.00	1,014.71
	573100 STATE-OWNED TRANSPORT		367.50
	574500 PERSONAL VEHICLE MILEAGE		280.80
	Major Account 570000 Total	546.00	1,663.01
	Fund 49300 Expenditures Total	12,804.85	111,623.12
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		7,110.00-
	Major Account 470000 Total		7,110.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	350.00-	84,402.00-
	Major Account 480000 Total	350.00-	84,402.00-
	Fund 65060 Revenues Total	350.00-	91,512.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,000.00
	511200 TEMPORARY SALARIES-WAGE	8,501.00	38,695.75
	515200 FICA EXPENSE	125.84	990.45
	Major Account 510000 Total	8,626.84	46,686.20

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.96	282.45
	521300 FREIGHT EXPENSE		66.06
	521500 PUBLICATION & PRINT EXP	156.91	2,561.31
	521700 1099 ROYALTY PAYMENTS		3,620.00
	522100 DUES & SUBSCRIPTION EXP		1,305.00
	522200 CONFERENCE REGISTRATION		662.00
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE		619.34
	533100 HOUSEHOLD & INSTIT EXP		618.32
	533900 FOOD EXPENSE		4,285.06
	534600 ED & RECREATIONAL SUP EX		9,224.53
	547100 EDUCATIONAL SERVICES		6,150.00
	554900 OTHER CONTRACTUAL SERVICES		1,663.87
	555200 SOFTWARE - NEW PURCHASES		1,600.00
	Major Account 520000 Total	<u>168.87</u>	<u>32,697.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.40	6,321.88
	572100 COMMERCIAL TRANSPORTATIO		1,611.27
	574500 PERSONAL VEHICLE MILEAGE		865.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		332.20
	575100 MISC TRAVEL EXPENSE		141.50
	Major Account 570000 Total	<u>213.40</u>	<u>9,271.85</u>
	Fund 65060 Expenditures Total	<u>9,009.11</u>	<u>88,655.99</u>
	Program Revenues	<u>277,342.03-</u>	<u>15,902,705.23-</u>
	Program Expenditures	<u>1,231,177.75</u>	<u>12,541,322.42</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		
	511100 PERMANENT SALARIES-WAGES	297.00	1,188.00
	515100 RETIREMENT PLANS EXPENSE	23.76	95.04
	515200 FICA EXPENSE	22.38	89.52
	515400 LIFE & ACCIDENT INS EXP		.87
	515500 HEALTH INSURANCE EXPENSE		23.20
	Major Account 510000 Total	<u>343.14</u>	<u>1,396.63</u>
	Fund 10000 Expenditures Total	<u>343.14</u>	<u>1,396.63</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		92.75
	525500 RENT EXP-OTHER PERS PROP	142.10	185.72
	527800 REP & MAINT-OTHER PROPER		180.00
	532100 NON-CAPITALIZED EQUIP PU		1,131.19
	534600 ED & RECREATIONAL SUP EX		2,419.04
	538100 VEHICLE & EQUIP SUP EXP	62.72	62.72
	Major Account 520000 Total	<u>204.82</u>	<u>4,071.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	334.12	537.45
	572100 COMMERCIAL TRANSPORTATIO	1,370.10	2,005.30
	575100 MISC TRAVEL EXPENSE	31.75	31.75
	Major Account 570000 Total	<u>1,735.97</u>	<u>2,574.50</u>
	Fund 25040 Expenditures Total	<u>1,940.79</u>	<u>6,645.92</u>
	Program Expenditures	<u><u>2,283.93</u></u>	<u><u>8,042.55</u></u>



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	6.00	1,086.00-
	471179 OTHER SERVICES	14,537.46-	110,437.46-
	Major Account 470000 Total	14,531.46-	111,523.46-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		765.00-
	Major Account 480000 Total		765.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,000.00	70,584.81
	Major Account 490000 Total	8,000.00	70,584.81
	Fund 25040 Revenues Total	6,531.46-	41,703.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,639.97
	511200 TEMPORARY SALARIES-WAGE	391.38	22,314.13
	511300 OVERTIME PAYMENTS		148.50
	515100 RETIREMENT PLANS EXPENSE		2,875.19
	515200 FICA EXPENSE		3,962.16
	Major Account 510000 Total	391.38	65,939.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.33	255.90
	521500 PUBLICATION & PRINT EXP	54.00	99.22
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP		6,105.00
	533100 HOUSEHOLD & INSTIT EXP		6.08
	533900 FOOD EXPENSE	851.39	17,597.46
	534600 ED & RECREATIONAL SUP EX	407.64	10,365.87
	554900 OTHER CONTRACTUAL SERVICES		610.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,323.36	35,909.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		310.95
	573100 STATE-OWNED TRANSPORT		237.00
	574500 PERSONAL VEHICLE MILEAGE		43.20
	Major Account 570000 Total		591.15
	580000 Capital Outlay		
	588004 EQUIPMENT		3,516.12
	Major Account 580000 Total		3,516.12
	Fund 25040 Expenditures Total	1,714.74	105,956.75
	Program Revenues	6,531.46-	41,703.65-

Program Summary  
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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	580000 Capital Outlay Program Expenditures	<u>1,714.74</u>	<u>105,956.75</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	154,641.75	1,538,365.52
	511200 TEMPORARY SALARIES-WAGE	15,144.20	115,342.40
	511300 OVERTIME PAYMENTS		20.25
	511900 SUPPLEMENTAL	475.00	4,750.00
	515100 RETIREMENT PLANS EXPENSE	11,622.59	115,990.21
	515200 FICA EXPENSE	11,199.39	111,934.57
	515400 LIFE & ACCIDENT INS EXP	544.16	5,429.30
	515500 HEALTH INSURANCE EXPENSE	24,920.35	246,094.04
	Major Account 510000 Total	218,547.44	2,137,926.29
	Fund 10000 Expenditures Total	218,547.44	2,137,926.29
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	10,227.50-	157,110.50-
	471179 OTHER SERVICES	1,187.02-	7,135.70-
	Major Account 470000 Total	11,414.52-	164,246.20-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	430.75-	1,949.94-
	Major Account 480000 Total	430.75-	1,949.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		59.39-
	Major Account 490000 Total		59.39-
	Fund 25040 Revenues Total	11,845.27-	166,255.53-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,171.75
	515200 FICA EXPENSE	56.16	661.46
	515400 LIFE & ACCIDENT INS EXP		15.75-
	515500 HEALTH INSURANCE EXPENSE		516.48-
	Major Account 510000 Total	56.16	10,300.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	878.86	7,876.97
	521200 COM EXPENSE - VOICE/DATA	2,581.99	23,178.24
	521300 FREIGHT EXPENSE		179.91
	521400 DATA PROCESSING EXPENSE	304.06	3,366.48
	521500 PUBLICATION & PRINT EXP	1,670.79	10,132.68
	521700 1099 ROYALTY PAYMENTS		193.97
	521900 AWARDS EXPENSE		123.30
	522100 DUES & SUBSCRIPTION EXP	892.44	164,818.04
	522200 CONFERENCE REGISTRATION	499.00	14,438.74

## Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	374.09	10,374.09
	524700 RENT EXP-OTHER REAL PROP	2,474.50	9,801.00
	525100 RENT EXP-OFFICE EQUIP	1,467.47	13,207.23
	527100 REP & MAINT-OFFICE EQUIP		1,741.05
	527200 REP & MAINT-MOTOR VEHICL	75.08	2,433.07
	527400 REP & MAINT-DATA PROC	645.38	66,699.79
	527500 REP & MAINT-COMM EQUIP		408.24
	527800 REP & MAINT-OTHER PROPER		1,224.50
	531100 OFFICE SUPPLIES EXPENSE	1,139.15	18,082.16
	532100 NON-CAPITALIZED EQUIP PU	6,752.34	109,223.61
	533100 HOUSEHOLD & INSTIT EXP	596.99	4,886.01
	533900 FOOD EXPENSE	1,509.62	2,002.97
	534600 ED & RECREATIONAL SUP EX	284.81-	871.45
	534800 CONST & MAINT SUP EXP	70.54	3,464.45
	535100 MEDICAL SUPPLIES		27.45
	537100 LABORATORY SUP EXP		239.18
	538100 VEHICLE & EQUIP SUP EXP	116.41	1,413.26
	543100 IT CONSULTING-APPLICATIONS		21,285.00
	543200 IT CONSULTING-HW/SW SUPP		21,529.17-
	543300 IT CONSULTING-OTHER	12,075.00	48,300.00
	547100 EDUCATIONAL SERVICES		13,700.00
	554900 OTHER CONTRACTUAL SERVICES	1,184.75	16,972.62
	555100 DATA PROC SOFTW LIC FEE	623.76	114,985.28
	555200 SOFTWARE - NEW PURCHASES		15,341.50
	556100 INSURANCE EXPENSE		263.20
	Major Account 520000 Total	35,647.41	679,726.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,158.76	30,634.26
	571800 TAXABLE TRAVEL EXPENSES		3,550.00
	572100 COMMERCIAL TRANSPORTATIO	801.16	29,019.11
	573100 STATE-OWNED TRANSPORT	529.20	4,629.60
	574500 PERSONAL VEHICLE MILEAGE	920.76	7,127.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,009.00	1,641.80
	575100 MISC TRAVEL EXPENSE	25,569.60	65,904.07
	Major Account 570000 Total	31,988.48	142,505.98
	580000 Capital Outlay		
	588004 EQUIPMENT		37,032.01
	Major Account 580000 Total		37,032.01

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND	580000 Capital Outlay		
	Fund 25040 Expenditures Total	<u>67,692.05</u>	<u>869,565.24</u>
	Program Revenues	<u>11,845.27-</u>	<u>166,255.53-</u>
	Program Expenditures	<u>286,239.49</u>	<u>3,007,491.53</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	209,803.04	2,135,308.44
	511200 TEMPORARY SALARIES-WAGE	27,751.88	248,502.56
	511900 SUPPLEMENTAL	550.00	5,750.00
	515100 RETIREMENT PLANS EXPENSE	15,456.64	154,917.99
	515200 FICA EXPENSE	15,917.94	160,799.98
	515400 LIFE & ACCIDENT INS EXP	778.49	7,818.01
	515500 HEALTH INSURANCE EXPENSE	38,828.21	389,260.85
	Major Account 510000 Total	309,086.20	3,102,357.83
	Fund 10000 Expenditures Total	309,086.20	3,102,357.83
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	8,059.79-	86,205.55-
	472100 SALE OF SUP & MAT	155.00-	3,827.00-
	Major Account 470000 Total	8,214.79-	90,032.55-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	400.00-	11,158.50-
	484900 OTHER PRIVATE SOURCES	2,789.48-	117,950.09-
	Major Account 480000 Total	3,189.48-	129,108.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,000.00-	70,584.81-
	Major Account 490000 Total	8,000.00-	70,584.81-
	Fund 25040 Revenues Total	19,404.27-	289,725.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,799.58	103,962.06
	511200 TEMPORARY SALARIES-WAGE	3,450.00	13,384.92
	515100 RETIREMENT PLANS EXPENSE	703.97	8,316.99
	515200 FICA EXPENSE	606.26	7,741.91
	515400 LIFE & ACCIDENT INS EXP	34.91	428.78
	515500 HEALTH INSURANCE EXPENSE	2,578.69	29,344.09
	Major Account 510000 Total	16,173.41	163,178.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.69	5,418.62
	521200 COM EXPENSE - VOICE/DATA	896.40	8,059.79
	521300 FREIGHT EXPENSE		281.49
	521500 PUBLICATION & PRINT EXP	5,173.27	23,996.74
	521700 1099 ROYALTY PAYMENTS	4,870.00	9,276.00
	522100 DUES & SUBSCRIPTION EXP	2,850.20	66,173.16
	522200 CONFERENCE REGISTRATION	109.00	9,583.80

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	810.20	8,753.87
	522500 EMPLOYEE MOVING EXPENSE	972.63	6,433.34
	522600 JOB APPLICANT EXPENSE	97.61	5,944.82
	524600 RENT EXPENSE-BUILDINGS		2,518.75
	524700 RENT EXP-OTHER REAL PROP		40.00
	525100 RENT EXP-OFFICE EQUIP	813.31	7,319.79
	525500 RENT EXP-OTHER PERS PROP	169.64	12,901.32
	527100 REP & MAINT-OFFICE EQUIP		3,881.70
	527200 REP & MAINT-MOTOR VEHICL		26.14
	527600 REP & MAINT-HOUSE/INST E		739.72
	527800 REP & MAINT-OTHER PROPER		4,276.84
	531100 OFFICE SUPPLIES EXPENSE	177.38	7,457.57
	532100 NON-CAPITALIZED EQUIP PU	149.97	90,109.27
	533100 HOUSEHOLD & INSTIT EXP	495.85-	14,658.03
	533900 FOOD EXPENSE	647.78	11,222.49
	534600 ED & RECREATIONAL SUP EX	2,845.42	139,446.72
	534800 CONST & MAINT SUP EXP		85.14
	535100 MEDICAL SUPPLIES		10,828.11
	538100 VEHICLE & EQUIP SUP EXP	64.26	64.26
	543100 IT CONSULTING-APPLICATIONS		1,250.00
	544300 PSYCHOLOGICAL SERVICES	5,111.40	36,487.92
	546900 OTHER MEDICAL SERVICES		27,710.50
	547100 EDUCATIONAL SERVICES		85.00
	549100 LAUNDRY SERVICES		1,449.60
	554900 OTHER CONTRACTUAL SERVICES	5,102.94-	138,640.29
	555100 DATA PROC SOFTW LIC FEE	212.86	5,115.50
	559100 OTHER OPERATING EXP	15.72	4,027.96
	Major Account 520000 Total	20,811.95	664,264.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	32,758.63	199,177.22
	571900 MEALS-ONE DAY TRAVEL	17.44	162.11
	572100 COMMERCIAL TRANSPORTATIO	17,811.09	230,503.19
	573100 STATE-OWNED TRANSPORT	226.50	21,820.80
	574500 PERSONAL VEHICLE MILEAGE	979.06	20,539.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	90.00	484.97
	575100 MISC TRAVEL EXPENSE	161.54	2,148.52
	Major Account 570000 Total	52,044.26	474,836.31
	580000 Capital Outlay		

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		4,523.19
	Major Account 580000 Total		4,523.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,743.25-	
	Major Account 590000 Total	13,743.25-	
	Fund 25040 Expenditures Total	75,286.37	1,306,802.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,590.20-
	Fund 25040 Adjustments Total		8,590.20-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,652.25	136,208.00
	511200 TEMPORARY SALARIES-WAGE	243.00	4,801.50
	515100 RETIREMENT PLANS EXPENSE	1,012.18	11,564.62
	515200 FICA EXPENSE	857.82	9,276.55
	515400 LIFE & ACCIDENT INS EXP	52.26	596.64
	515500 HEALTH INSURANCE EXPENSE	4,378.66	46,894.20
	Major Account 510000 Total	19,196.17	209,341.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.08	218.76
	521200 COM EXPENSE - VOICE/DATA	49.51	457.61
	521500 PUBLICATION & PRINT EXP	171.85	769.87
	522200 CONFERENCE REGISTRATION		1,275.00
	525100 RENT EXP-OFFICE EQUIP	103.30	929.70
	531100 OFFICE SUPPLIES EXPENSE	46.90	439.95
	534600 ED & RECREATIONAL SUP EX		343.55
	539100 INDIRECT COST ALLOWANCE	1,248.24	17,401.32
	554900 OTHER CONTRACTUAL SERVICES		188.50
	555100 DATA PROC SOFTW LIC FEE		349.00
	Major Account 520000 Total	1,653.88	22,373.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,767.58
	572100 COMMERCIAL TRANSPORTATIO		836.32
	573100 STATE-OWNED TRANSPORT		111.50
	574500 PERSONAL VEHICLE MILEAGE		112.32
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		3,851.72
	Fund 40000 Expenditures Total	20,850.05	235,566.49



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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,262.28-	348,663.62-
	471109 TUITION OTHER		33.00-
	Major Account 470000 Total	1,262.28-	348,696.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	464.44-	3,387.22-
	484900 OTHER PRIVATE SOURCES		1,708.44-
	485100 FINES FORFEITS & PENALTI		81.00
	Major Account 480000 Total	464.44-	5,014.66-
	Fund 65040 Revenues Total	1,726.72-	353,711.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,778.89	61,916.05
	515200 FICA EXPENSE		.01
	Major Account 510000 Total	7,778.89	61,916.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.94
	521200 COM EXPENSE - VOICE/DATA	22.50	202.50
	521500 PUBLICATION & PRINT EXP	274.45	1,097.71
	522100 DUES & SUBSCRIPTION EXP	336.00	7,578.32
	522200 CONFERENCE REGISTRATION	695.00	4,254.45
	524100 RENT EXPENSE-LAND		20.00
	525100 RENT EXP-OFFICE EQUIP	45.97	413.73
	525500 RENT EXP-OTHER PERS PROP	3,957.50	22,480.76
	527200 REP & MAINT-MOTOR VEHICL		615.00
	527600 REP & MAINT-HOUSE/INST E		172.93
	531100 OFFICE SUPPLIES EXPENSE	8.99	1,290.20
	532100 NON-CAPITALIZED EQUIP PU	293.00-	1,047.58
	533100 HOUSEHOLD & INSTIT EXP	218.22	1,338.33
	533900 FOOD EXPENSE	2,567.55	7,680.70
	534500 AGRICULTURAL SUPPLIES EX		837.42
	534600 ED & RECREATIONAL SUP EX	1,283.97	21,898.79
	534800 CONST & MAINT SUP EXP		267.29-
	535100 MEDICAL SUPPLIES		7.96
	547100 EDUCATIONAL SERVICES	669.00	869.00
	554900 OTHER CONTRACTUAL SERVICES	47,062.86	120,291.86
	Major Account 520000 Total	56,849.01	191,833.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.59	7,053.81
	572100 COMMERCIAL TRANSPORTATIO		11,226.73

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	802.20	2,799.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	80.00	479.95
	575100 MISC TRAVEL EXPENSE	54.00	164.00
	Major Account 570000 Total	1,217.79	21,723.79
	580000 Capital Outlay		
	588004 EQUIPMENT	1,172.00	1,172.00
	Major Account 580000 Total	1,172.00	1,172.00
	Fund 65040 Expenditures Total	67,017.69	276,645.74
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,900.45-	214,024.31-
	Major Account 470000 Total	1,900.45-	214,024.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,206.85-	6,424.46-
	484900 OTHER PRIVATE SOURCES	46,899.74-	3,941,383.62-
	Major Account 480000 Total	48,106.59-	3,947,808.08-
	Fund 65060 Revenues Total	50,007.04-	4,161,832.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.96	759.95
	521200 COM EXPENSE - VOICE/DATA	85.62	607.72
	521500 PUBLICATION & PRINT EXP		92.24
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION		1,392.80
	522400 SUBSISTENCE		4,615.44
	524600 RENT EXPENSE-BUILDINGS	346.00	346.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		803.00
	527800 REP & MAINT-OTHER PROPER		250.00
	531100 OFFICE SUPPLIES EXPENSE		80.67
	532100 NON-CAPITALIZED EQUIP PU	5,710.10	6,050.53
	533100 HOUSEHOLD & INSTIT EXP	134.95	11,542.84
	533900 FOOD EXPENSE	2,079.89	8,352.87
	534600 ED & RECREATIONAL SUP EX	2,648.68	248,175.33
	534800 CONST & MAINT SUP EXP		176.99
	534900 MISCELLANEOUS SUP EXP		257.55
	535100 MEDICAL SUPPLIES		137.50
	539300 THIRD PARTY REIMB	4,859.68	10,309.01
	554900 OTHER CONTRACTUAL SERVICES	200.00	1,500.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>16,096.88</u>	<u>295,860.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	448.40	2,523.36
	572100 COMMERCIAL TRANSPORTATIO	501.10	6,250.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	130.33	130.33
	575100 MISC TRAVEL EXPENSE	404.00	3,475.80
	Major Account 570000 Total	<u>1,483.83</u>	<u>12,379.86</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,763.28	3,834,180.85
	Major Account 590000 Total	<u>18,763.28</u>	<u>3,834,180.85</u>
	Fund 65060 Expenditures Total	<u>36,343.99</u>	<u>4,142,421.15</u>
	Program Revenues	<u>71,138.03</u>	<u>4,805,269.62</u>
	Program Expenditures	<u>508,584.30</u>	<u>9,063,793.71</u>

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	225,378.13	2,079,219.80
	511200 TEMPORARY SALARIES-WAGE	15,033.64	102,438.64
	511900 SUPPLEMENTAL	350.00	3,350.00
	515100 RETIREMENT PLANS EXPENSE	16,360.31	154,206.48
	515200 FICA EXPENSE	16,466.45	147,182.62
	515400 LIFE & ACCIDENT INS EXP	838.85	7,698.82
	515500 HEALTH INSURANCE EXPENSE	43,491.05	409,446.56
	516500 WORKERS COMP PREMIUMS		206,891.55
	Major Account 510000 Total	317,918.43	3,110,434.47
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		259,417.57
	Major Account 520000 Total		259,417.57
	Fund 10000 Expenditures Total	317,918.43	3,369,852.04
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	22.21-	98.00
	Major Account 450000 Total	22.21-	98.00
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		55,715.00-
	471179 OTHER SERVICES	25.90-	1,982.01-
	474100 GENERAL BUSINESS FEES	540.00-	540.00-
	Major Account 470000 Total	565.90-	58,237.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,439.93-	351,484.29-
	484100 OPERATING DONATIONS & CO	1,685.74-	20,463.82-
	486100 LOAN INTEREST		1,118.89-
	486300 CLEARING ACCOUNT	145,195.90	218,048.55
	Major Account 480000 Total	104,070.23	155,018.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,928.49-	8,152.96-
	Major Account 490000 Total	1,928.49-	8,152.96-
	Fund 25040 Revenues Total	101,553.63	221,310.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		159,307.83
	511200 TEMPORARY SALARIES-WAGE	504.14	33,977.79
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE		10,260.73
	515200 FICA EXPENSE		11,485.13

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		572.97
	515500 HEALTH INSURANCE EXPENSE		31,066.82
	515501 HEALTH/FACULTY - 10 MO P	1,349.79	13,467.73
	516300 EMPLOYEE ASSISTANCE PRO		9,558.90
	516400 UNEMPLOYM COMP INS EXP		7,732.97
	Major Account 510000 Total	1,853.93	277,980.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,423.37-	85,134.58
	521101 POSTAGE CHARGES	87.21	828.42
	521200 COM EXPENSE - VOICE/DATA	2,973.58	40,969.45
	521300 FREIGHT EXPENSE	398.54	1,477.54
	521400 DATA PROCESSING EXPENSE	39.52	1,598.23
	521500 PUBLICATION & PRINT EXP	57,337.53	472,899.70
	521700 1099 ROYALTY PAYMENTS	316.41	33,321.31
	521900 AWARDS EXPENSE		24.42
	522100 DUES & SUBSCRIPTION EXP	3,989.00	127,529.58
	522200 CONFERENCE REGISTRATION		7,125.00
	522500 EMPLOYEE MOVING EXPENSE		22,324.33
	522600 JOB APPLICANT EXPENSE	438.70	4,880.71
	523202 ELECTRICITY	38.61	150.62
	525100 RENT EXP-OFFICE EQUIP	1,498.37	27,830.21
	525500 RENT EXP-OTHER PERS PROP		635.07
	526100 REP & MAINT-REAL PROPERT		7,970.11
	527100 REP & MAINT-OFFICE EQUIP		80.92
	527200 REP & MAINT-MOTOR VEHICL	287.52-	172.82-
	527400 REP & MAINT-DATA PROC		1,431.95
	531100 OFFICE SUPPLIES EXPENSE	3,305.28	32,958.49
	532100 NON-CAPITALIZED EQUIP PU	2,085.00	25,984.11
	533100 HOUSEHOLD & INSTIT EXP	16,847.84	26,052.32
	533900 FOOD EXPENSE	4,511.89	19,944.45
	534600 ED & RECREATIONAL SUP EX	1,778.30	34,548.78
	534800 CONST & MAINT SUP EXP		593.62
	538100 VEHICLE & EQUIP SUP EXP	1,697.45	1,689.44
	541100 ACCTG & AUDITING SERVICES	347.60	29,369.23
	541500 LEGAL SERVICES EXPENSE	1,908.34	99,953.08
	543100 IT CONSULTING-APPLICATIONS		24,494.40
	543500 MGT CONSULTANT SERVICES		73,812.50
	549100 LAUNDRY SERVICES	31.12	335.73

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		1,660.50
	554900 OTHER CONTRACTUAL SERVICES	81,301.94	655,519.01
	555100 DATA PROC SOFTW LIC FEE	310.98	33,479.03
	555200 SOFTWARE - NEW PURCHASES		2,838.50
	556100 INSURANCE EXPENSE		74,956.31
	559100 OTHER OPERATING EXP	12,537.33	94,997.32
	Major Account 520000 Total	192,069.65	2,069,226.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,635.64	32,320.54
	571600 MEALS-NOT TRAVEL STATUS		1,219.85
	571900 MEALS-ONE DAY TRAVEL		43.86
	572100 COMMERCIAL TRANSPORTATIO	371.72	2,241.37
	573100 STATE-OWNED TRANSPORT	3,851.08	30,845.79
	574500 PERSONAL VEHICLE MILEAGE	1,260.49	8,088.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,275.72
	575100 MISC TRAVEL EXPENSE	105.75	541.25
	Major Account 570000 Total	9,224.68	83,577.21
	580000 Capital Outlay		
	588004 EQUIPMENT		2,804.30
	Major Account 580000 Total		2,804.30
	Fund 25040 Expenditures Total	203,148.26	2,433,588.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,492.58
	Fund 25040 Adjustments Total		3,492.58
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	77,923.82-	320,482.44-
	Major Account 480000 Total	77,923.82-	320,482.44-
	Fund 65060 Revenues Total	77,923.82-	320,482.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,167.73	218,760.34
	511200 TEMPORARY SALARIES-WAGE		17,483.80
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,773.41	15,714.08
	515200 FICA EXPENSE	1,592.52	15,772.70
	515400 LIFE & ACCIDENT INS EXP	76.97	761.23
	515500 HEALTH INSURANCE EXPENSE	4,056.28	35,895.26
	Major Account 510000 Total	29,716.91	304,887.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.89
	521200 COM EXPENSE - VOICE/DATA	86.22	813.62
	521500 PUBLICATION & PRINT EXP	36.82	716.59
	522100 DUES & SUBSCRIPTION EXP	10.00	181.00
	522200 CONFERENCE REGISTRATION	15.00	551.20
	527600 REP & MAINT-HOUSE/INST E		1,248.42
	531100 OFFICE SUPPLIES EXPENSE	67.83	439.38
	532100 NON-CAPITALIZED EQUIP PU	49.96	4,709.86
	533100 HOUSEHOLD & INSTIT EXP		452.21
	533900 FOOD EXPENSE	42.00	268.64
	534600 ED & RECREATIONAL SUP EX	125.00	1,523.76
	537100 LABORATORY SUP EXP	327.94	833.40
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	555200 SOFTWARE - NEW PURCHASES		2,500.00
	Major Account 520000 Total	<u>760.77</u>	<u>15,440.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	375.68	1,932.26
	572100 COMMERCIAL TRANSPORTATIO		648.80
	573100 STATE-OWNED TRANSPORT		97.30
	574500 PERSONAL VEHICLE MILEAGE		398.52
	Major Account 570000 Total	<u>375.68</u>	<u>3,076.88</u>
	Fund 65060 Expenditures Total	<u>30,853.36</u>	<u>323,405.26</u>
	Program Revenues	<u>23,629.81</u>	<u>541,792.86</u>
	Program Expenditures	<u>551,920.05</u>	<u>6,126,845.83</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	131,995.26	1,304,995.12
	511200 TEMPORARY SALARIES-WAGE	2,193.00	29,189.14
	511300 OVERTIME PAYMENTS		92.40
	511900 SUPPLEMENTAL	150.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	10,002.45	98,104.53
	515200 FICA EXPENSE	9,150.36	91,057.92
	515400 LIFE & ACCIDENT INS EXP	549.74	5,439.03
	515500 HEALTH INSURANCE EXPENSE	36,293.07	363,301.84
	Major Account 510000 Total	190,333.88	1,893,679.98
	Fund 10000 Expenditures Total	190,333.88	1,893,679.98
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,246.83
	515200 FICA EXPENSE		553.36
	Major Account 510000 Total		10,800.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.89	95.84
	521200 COM EXPENSE - VOICE/DATA	541.43	4,971.21
	521300 FREIGHT EXPENSE	11.90	104.63
	521500 PUBLICATION & PRINT EXP	399.99	7,079.64
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP	150.00	444.73
	522200 CONFERENCE REGISTRATION	175.00	445.00
	523201 NATURAL GAS	7,539.21	229,553.89
	523202 ELECTRICITY	53,606.79	571,791.31
	523203 WATER	2,874.82	47,842.89
	523204 SEWER	1,246.85	67,661.25
	523219 OTHER UTILITY		8,828.64
	525100 RENT EXP-OFFICE EQUIP	163.70	1,473.30
	525500 RENT EXP-OTHER PERS PROP		2,411.41
	526100 REP & MAINT-REAL PROPERT	26,744.32	210,280.87
	527200 REP & MAINT-MOTOR VEHICL	625.37	6,007.77
	527400 REP & MAINT-DATA PROC		4,895.50
	527600 REP & MAINT-HOUSE/INST E	4,547.35	52,612.14
	527800 REP & MAINT-OTHER PROPER	1,876.43	8,929.49
	531100 OFFICE SUPPLIES EXPENSE	208.96	1,205.43
	532100 NON-CAPITALIZED EQUIP PU	398.84	15,496.26
	533100 HOUSEHOLD & INSTIT EXP	3,464.58	49,618.36



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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	1,810.85	8,244.26
	534600 ED & RECREATIONAL SUP EX		2,180.18
	534800 CONST & MAINT SUP EXP	3,817.96	58,512.37
	538100 VEHICLE & EQUIP SUP EXP	1,057.24	11,319.98
	543100 IT CONSULTING-APPLICATIONS		15,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,045.00
	548600 PEST CONTROL	302.84	454.03
	548700 REFUSE/RECYCLING	1,594.80	17,240.51
	549200 JANITORIAL/SECURITY SRVS		375.50
	549500 HAZARDOUS WASTE DISPOSAL	180.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	3,375.00	42,181.19
	556100 INSURANCE EXPENSE		16,393.00
	Major Account 520000 Total	112,114.94	1,466,115.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,392.10
	573100 STATE-OWNED TRANSPORT		285.00
	574500 PERSONAL VEHICLE MILEAGE		465.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,904.17
	575100 MISC TRAVEL EXPENSE		166.44
	Major Account 570000 Total		11,213.19
	580000 Capital Outlay		
	588003 BUILDINGS		24,388.57
	Major Account 580000 Total		24,388.57
	Fund 25040 Expenditures Total	112,114.94	1,512,517.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		221,689.72
	Fund 25040 Adjustments Total		221,689.72
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,461.19
	Major Account 460000 Total		1,461.19
	Fund 65060 Revenues Total		1,461.19
	Program Revenues		1,461.19
	Program Expenditures	302,448.82	3,406,197.51

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	39,646.00-	747,336.00-
	Major Account 460000 Total	39,646.00-	747,336.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		5,450.00
	471169 TUITION WAIVER		104,556.52
	471170 TUITION WAIVER-CONTRA	719.00-	2,472,194.85
	Major Account 470000 Total	719.00-	2,582,201.37
	Fund 25040 Revenues Total	40,365.00-	1,834,865.37
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		48,000.00
	599100 OTHER GOVERNMENT AID	35,809.25	721,610.00
	Major Account 590000 Total	35,809.25	769,610.00
	Fund 25040 Expenditures Total	35,809.25	769,610.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,004.85	85,331.36
	Major Account 510000 Total	11,004.85	85,331.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,175.00
	Major Account 520000 Total		5,175.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,622.00	10,946,335.00
	599100 OTHER GOVERNMENT AID	12,788.00	3,978,649.00
	Major Account 590000 Total	21,410.00	14,924,984.00
	Fund 40000 Expenditures Total	32,414.85	15,015,490.36
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.63-	2,625.28-
	484900 OTHER PRIVATE SOURCES	17,670.61-	142,503.58-
	Major Account 480000 Total	17,895.24-	145,128.86-
	Fund 45040 Revenues Total	17,895.24-	145,128.86-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		148,668.00
	Major Account 590000 Total		148,668.00
	Fund 45040 Expenditures Total		148,668.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.13-	696.36-

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL	2,615.00	812,135.00-
	484900 OTHER PRIVATE SOURCES		44,549.00-
	486100 LOAN INTEREST		1,118.89
	Major Account 480000 Total	<u>2,587.87</u>	<u>856,261.47-</u>
	Fund 65090 Revenues Total	<u>2,587.87</u>	<u>856,261.47-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,350.00	856,684.00
	Major Account 590000 Total	<u>14,350.00</u>	<u>856,684.00</u>
	Fund 65090 Expenditures Total	<u>14,350.00</u>	<u>856,684.00</u>
	Program Revenues	<u>55,672.37-</u>	<u>833,475.04</u>
	Program Expenditures	<u>82,574.10</u>	<u>16,790,452.36</u>

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,133.05-	17,919.12-
	484900 OTHER PRIVATE SOURCES	400,000.00-	3,700,000.00-
	486300 CLEARING ACCOUNT	6,568.80	125,707.64
	Major Account 480000 Total	<u>395,564.25-</u>	<u>3,592,211.48-</u>
	Fund 55040 Revenues Total	395,564.25-	3,592,211.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,247.24	1,069,989.39
	511200 TEMPORARY SALARIES-WAGE	21,312.07	269,367.30
	511300 OVERTIME PAYMENTS		98.07
	511900 SUPPLEMENTAL	200.00	2,350.00
	515100 RETIREMENT PLANS EXPENSE	7,755.82	77,579.44
	515200 FICA EXPENSE	7,355.78	77,564.03
	515400 LIFE & ACCIDENT INS EXP	460.74	4,645.89
	515500 HEALTH INSURANCE EXPENSE	32,345.30	322,869.01
	516500 WORKERS COMP PREMIUMS		16,533.45
	Major Account 510000 Total	<u>174,676.95</u>	<u>1,840,996.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.97	1,383.71
	521200 COM EXPENSE - VOICE/DATA	4,291.02	38,817.49
	521300 FREIGHT EXPENSE		12.16
	521400 DATA PROCESSING EXPENSE	709.48	7,855.17
	521500 PUBLICATION & PRINT EXP	1,898.64	6,842.58
	521700 1099 ROYALTY PAYMENTS	80.00	536.28
	522100 DUES & SUBSCRIPTION EXP	194.41	3,609.71
	522200 CONFERENCE REGISTRATION		2,357.00
	522600 JOB APPLICANT EXPENSE		368.08
	523201 NATURAL GAS	3,411.04	80,492.82
	523202 ELECTRICITY	42,934.91	547,105.34
	523203 WATER	1,976.36	21,895.16
	523204 SEWER	20,507.17	57,104.56
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP	323.76	2,913.84
	525500 RENT EXP-OTHER PERS PROP	240.10	3,344.16
	526100 REP & MAINT-REAL PROPERT	5,271.56	183,649.83
	527200 REP & MAINT-MOTOR VEHICL		1,870.07
	527400 REP & MAINT-DATA PROC		35,665.66
	527500 REP & MAINT-COMM EQUIP		28.43
	527600 REP & MAINT-HOUSE/INST E	4,815.21	47,849.73

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		
	527800 REP & MAINT-OTHER PROPER	523.00	6,248.74
	531100 OFFICE SUPPLIES EXPENSE	150.84	3,885.51
	532100 NON-CAPITALIZED EQUIP PU	3,164.54	149,201.92
	533100 HOUSEHOLD & INSTIT EXP	3,418.89	61,410.64
	533900 FOOD EXPENSE	151.28	64,692.33
	534500 AGRICULTURAL SUPPLIES EX	4,538.68	18,560.10
	534600 ED & RECREATIONAL SUP EX	142.43	5,416.28
	534800 CONST & MAINT SUP EXP	1,264.73	40,372.11
	537100 LABORATORY SUP EXP		36.74
	538100 VEHICLE & EQUIP SUP EXP		28.53
	541100 ACCTG & AUDITING SERVICES		14,213.34
	541500 LEGAL SERVICES EXPENSE		530.00
	543100 IT CONSULTING-APPLICATIONS		6,015.00
	543200 IT CONSULTING-HW/SW SUPP		8,913.95-
	543300 IT CONSULTING-OTHER	5,175.00	20,700.00
	548600 PEST CONTROL		643.18
	548700 REFUSE/RECYCLING	3,463.80	35,579.60
	549100 LAUNDRY SERVICES		880.00
	554900 OTHER CONTRACTUAL SERVICES	7,857.28	89,883.49
	555100 DATA PROC SOFTW LIC FEE	267.32	35,848.87
	555200 SOFTWARE - NEW PURCHASES		2,400.00
	556100 INSURANCE EXPENSE		33,669.81
	559100 OTHER OPERATING EXP	1,250.00	3,750.00
	Major Account 520000 Total	118,209.42	1,629,104.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	487.76	4,698.90
	572100 COMMERCIAL TRANSPORTATIO		1,760.31
	573100 STATE-OWNED TRANSPORT	75.50	2,389.00
	574500 PERSONAL VEHICLE MILEAGE		282.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,009.00	1,009.00
	575100 MISC TRAVEL EXPENSE		189.54
	Major Account 570000 Total	1,572.26	10,329.48
	580000 Capital Outlay		
	588004 EQUIPMENT		39,570.71
	Major Account 580000 Total		39,570.71
	Fund 55040 Expenditures Total	294,458.63	3,520,000.79

55041 REVENUE BOND SURPLUS - WSC  
 Revenues

480000 Revenues - Miscellaneous

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,835.33-	116,537.91-
	484900 OTHER PRIVATE SOURCES		800,000.00
	Major Account 480000 Total	<u>10,835.33-</u>	<u>683,462.09</u>
	Fund 55041 Revenues Total	<u>10,835.33-</u>	<u>683,462.09</u>
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		100.00
	Major Account 480000 Total		<u>100.00</u>
	Fund 55042 Revenues Total		<u>100.00</u>
55044 WSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,910.45-	148,876.57-
	484900 OTHER PRIVATE SOURCES	300,000.00	6,400,000.00
	Major Account 480000 Total	<u>291,089.55</u>	<u>6,251,123.43</u>
	Fund 55044 Revenues Total	<u>291,089.55</u>	<u>6,251,123.43</u>
	Program Revenues	<u>115,310.03-</u>	<u>3,342,474.04</u>
	Program Expenditures	<u>294,458.63</u>	<u>3,520,000.79</u>

Program Summary  
 Secure Version - Prior Month  
 As of April 30, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		97.94
	Major Account 520000 Total		97.94
	Fund 25010 Expenditures Total		97.94
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		76,918.31
	Major Account 520000 Total		76,918.31
	580000 Capital Outlay		
	588004 EQUIPMENT		67,759.00
	Major Account 580000 Total		67,759.00
	Fund 25050 Expenditures Total		144,677.31
	Program Expenditures		144,775.25

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 903 CLASSROOM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	548.87-	4,704.24-
	Major Account 480000 Total	548.87-	4,704.24-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	548.87-	304,704.24-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		37,838.33
	Major Account 520000 Total		37,838.33
	580000 Capital Outlay		
	588003 BUILDINGS		267,026.82
	Major Account 580000 Total		267,026.82
	Fund 24990 Expenditures Total		304,865.15
	Program Revenues	548.87-	304,704.24-
	Program Expenditures		304,865.15



Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 904 CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 25080 Revenues Total		200,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 25080 Expenditures Total		200,000.00
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		389.78
	Major Account 520000 Total		389.78
	Fund 55070 Expenditures Total		389.78
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,651.00	12,037.00
	Major Account 520000 Total	3,651.00	12,037.00
	Fund 65030 Expenditures Total	3,651.00	12,037.00
	Program Revenues		200,000.00-
	Program Expenditures	3,651.00	212,426.78

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 908 PSC-T.J. MAJORS RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		111.05
	Major Account 520000 Total		111.05
	Fund 55070 Expenditures Total		111.05
	Program Expenditures		111.05

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		9,315.00
	532100 NON-CAPITALIZED EQUIP PU		31,546.77
	533100 HOUSEHOLD & INSTIT EXP		868.89
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	Major Account 520000 Total		48,730.66
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	200.00	200.00
	Major Account 570000 Total	200.00	200.00
	580000 Capital Outlay		
	588003 BUILDINGS	14,400.00	64,821.05
	Major Account 580000 Total	14,400.00	64,821.05
	Fund 25041 Expenditures Total	14,600.00	113,751.71
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	245,466.99-	1,143,816.09-
	Major Account 480000 Total	245,466.99-	1,143,816.09-
	Fund 65060 Revenues Total	245,466.99-	1,143,816.09-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,825.00	38,123.50
	527600 REP & MAINT-HOUSE/INST E		6,000.00
	532100 NON-CAPITALIZED EQUIP PU	92,301.03	337,381.02
	533100 HOUSEHOLD & INSTIT EXP		710.00
	555200 SOFTWARE - NEW PURCHASES		20,634.00
	Major Account 520000 Total	94,126.03	402,848.52
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,220.00
	588003 BUILDINGS	141,894.70	730,530.81
	588004 EQUIPMENT		12,650.00
	Major Account 580000 Total	141,894.70	754,400.81
	Fund 65060 Expenditures Total	236,020.73	1,157,249.33
	Program Revenues	245,466.99-	1,143,816.09-
	Program Expenditures	250,620.73	1,271,001.04

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		843,750.00
	Major Account 520000 Total		843,750.00
	Fund 10000 Expenditures Total		843,750.00
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		900,000.00
	Major Account 520000 Total		900,000.00
	Fund 55050 Expenditures Total		900,000.00
	Program Revenues		900,000.00-
	Program Expenditures		1,743,750.00

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	6,672.40-	1,936,412.13-
	471106 STUDENT ACTIVITY FEE	150.50	3,568.36
	471109 TUITION OTHER	27,827.12-	20,670.88
	Major Account 470000 Total	34,349.02-	1,912,172.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,983.82-	63,418.01-
	485100 FINES FORFEITS & PENALTI	30.00-	6,245.86
	Major Account 480000 Total	7,013.82-	57,172.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		900,000.00
	Major Account 490000 Total		900,000.00
	Fund 55050 Revenues Total	41,362.84-	1,069,345.04-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9,165.00
	541500 LEGAL SERVICES EXPENSE		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,041.00
	Major Account 520000 Total		11,206.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	409.50	1,659.00
	Major Account 590000 Total	409.50	1,659.00
	Fund 55050 Expenditures Total	409.50	12,865.00
	Program Revenues	41,362.84-	1,069,345.04-
	Program Expenditures	409.50	12,865.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,742.96-	17,843.74-
	Major Account 480000 Total	1,742.96-	17,843.74-
	Fund 25090 Revenues Total	1,742.96-	17,843.74-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		59,519.00
	555100 DATA PROC SOFTW LIC FEE		5,651.61
	Major Account 520000 Total		65,170.61
	Fund 25090 Expenditures Total		65,170.61
	Program Revenues	1,742.96-	17,843.74-
	Program Expenditures		65,170.61

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,065.00
	Major Account 520000 Total		2,065.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		187,077.19
	588003 BUILDINGS		267,457.87
	Major Account 580000 Total		454,535.06
	Fund 25041 Expenditures Total		456,600.06
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		97,496.93
	Major Account 580000 Total		97,496.93
	Fund 55080 Expenditures Total		97,496.93
	Program Expenditures		554,096.99

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,662,000.00
	Major Account 520000 Total		1,662,000.00
	Fund 10000 Expenditures Total		1,662,000.00
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		24,000.00-
	Major Account 480000 Total		24,000.00-
	Fund 64980 Revenues Total		24,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31,429.52-
	526100 REP & MAINT-REAL PROPERT		3,444.75
	542500 ENG & ARCH SERVICES		6,800.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	Major Account 520000 Total	500.00	20,684.77-
	580000 Capital Outlay		
	588004 EQUIPMENT		32,093.10-
	Major Account 580000 Total		32,093.10-
	Fund 64980 Expenditures Total	500.00	52,777.87-
	Program Revenues		24,000.00-
	Program Expenditures	500.00	1,609,222.13



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 64980 Revenues Total		25,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		13,202.96
	527500 REP & MAINT-COMM EQUIP		1,522.00
	532100 NON-CAPITALIZED EQUIP PU		23,750.99
	Major Account 520000 Total		38,475.95
	580000 Capital Outlay		
	588004 EQUIPMENT		23,750.99-
	Major Account 580000 Total		23,750.99-
	Fund 64980 Expenditures Total		14,724.96
	Program Revenues		25,000.00-
	Program Expenditures		14,724.96

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 938 PSC-PARK AVE CAMPUS ENTRANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		6,171.65
	Major Account 520000 Total		6,171.65
	Fund 55070 Expenditures Total		6,171.65
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		31,440.00
	554900 OTHER CONTRACTUAL SERVICES	127,845.05-	37,681.35-
	Major Account 520000 Total	127,845.05-	6,241.35-
	Fund 65030 Expenditures Total	127,845.05-	6,241.35-
	Program Expenditures	127,845.05-	69.70-

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		35,249.30
	527600 REP & MAINT-HOUSE/INST E		2,000.00
	532100 NON-CAPITALIZED EQUIP PU	9,175.00	9,175.00
	554900 OTHER CONTRACTUAL SERVICES	9,175.00-	5,000.00
	Major Account 520000 Total		51,424.30
	Fund 25041 Expenditures Total		51,424.30
	Program Expenditures		51,424.30

Program Summary  
Secure Version - Prior Month  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		88,325.08
	Major Account 520000 Total		88,325.08
	Fund 55080 Expenditures Total		88,325.08
	Program Expenditures		88,325.08

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,400.00	1,400.00
	Major Account 520000 Total	1,400.00	1,400.00
	580000 Capital Outlay		
	588003 BUILDINGS	47,878.18	83,593.15
	Major Account 580000 Total	47,878.18	83,593.15
	Fund 55080 Expenditures Total	49,278.18	84,993.15
	Program Expenditures	49,278.18	84,993.15

Program Summary  
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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	29.41-	1,504.38-
	Major Account 480000 Total	29.41-	1,504.38-
	Fund 25080 Revenues Total	29.41-	1,504.38-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		25,000.00
	532100 NON-CAPITALIZED EQUIP PU		899.95
	534800 CONST & MAINT SUP EXP		222.10-
	554900 OTHER CONTRACTUAL SERVICES		13,077.04
	Major Account 520000 Total		38,754.89
	Fund 25080 Expenditures Total		38,754.89
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,186.00	4,837.00-
	Major Account 520000 Total	1,186.00	4,837.00-
	Fund 65030 Expenditures Total	1,186.00	4,837.00-
	Program Revenues	29.41-	1,504.38-
	Program Expenditures	1,186.00	33,917.89

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,651.83
	554900 OTHER CONTRACTUAL SERVICES		44,000.00
	Major Account 520000 Total		47,651.83
	Fund 55070 Expenditures Total		47,651.83
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		199,528.65-
	Major Account 480000 Total		199,528.65-
	Fund 65030 Revenues Total		199,528.65-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,090.00
	532100 NON-CAPITALIZED EQUIP PU		538.19
	542500 ENG & ARCH SERVICES	4,837.00-	203,903.70
	554900 OTHER CONTRACTUAL SERVICES		9,990.44-
	Major Account 520000 Total	4,837.00-	200,541.45
	Fund 65030 Expenditures Total	4,837.00-	200,541.45
	Program Revenues		199,528.65-
	Program Expenditures	4,837.00-	248,193.28

Agency Number 050 NEBRASKA STATE COLLEGES  
 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>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,339.93	3,339.93
	Major Account 490000 Total	3,339.93	3,339.93
	Fund 64990 Revenues Total	3,339.93	3,339.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,920,000.00-	5,920,000.00-
	Fund 64990 Adjustments Total	5,920,000.00-	5,920,000.00-
	Program Revenues	3,339.93	3,339.93
	Agency Revenues	2,372,234.20-	50,045,332.20-
	Agency Expenditures	8,064,863.87	133,582,731.05



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	151,044.88	127,647.24-
	Major Account 480000 Total	151,044.88	127,647.24-
	Fund 25020 Revenues Total	151,044.88	127,647.24-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,174,469.50	2,936,050.08-
	Major Account 480000 Total	3,174,469.50	2,936,050.08-
	Fund 25110 Revenues Total	3,174,469.50	2,936,050.08-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,665.32-	2,162,960.92-
	Major Account 480000 Total	11,665.32-	2,162,960.92-
	Fund 25140 Revenues Total	11,665.32-	2,162,960.92-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,075,959.06	109,433.05-
	Major Account 480000 Total	1,075,959.06	109,433.05-
	Fund 25150 Revenues Total	1,075,959.06	109,433.05-
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,225,509.29-	1,226,636.51-
	Major Account 480000 Total	1,225,509.29-	1,226,636.51-
	Fund 25220 Revenues Total	1,225,509.29-	1,226,636.51-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,736.23-	19,842.02-
	Major Account 480000 Total	8,736.23-	19,842.02-
	Fund 45150 Revenues Total	8,736.23-	19,842.02-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,382.50	1,361.18-
	Major Account 480000 Total	5,382.50	1,361.18-
	Fund 45170 Revenues Total	5,382.50	1,361.18-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45180 Revenues Total	20.00-	20.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	94,771.52	89,420.93-
	Major Account 480000 Total	94,771.52	89,420.93-
	Fund 55020 Revenues Total	94,771.52	89,420.93-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,451,957.23	12,236,563.66
	Major Account 480000 Total	6,451,957.23	12,236,563.66
	Fund 55110 Revenues Total	6,451,957.23	12,236,563.66
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	403,186.34-	1,745,071.04-
	Major Account 480000 Total	403,186.34-	1,745,071.04-
	Fund 55140 Revenues Total	403,186.34-	1,745,071.04-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,865,026.00	2,635,249.12
	Major Account 480000 Total	2,865,026.00	2,635,249.12
	Fund 55150 Revenues Total	2,865,026.00	2,635,249.12
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	50,267.50-	4,132.50
	Major Account 480000 Total	50,267.50-	4,132.50
	Fund 55190 Revenues Total	50,267.50-	4,132.50
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,088,602.22	26,567.58-
	Major Account 480000 Total	1,088,602.22	26,567.58-
	Fund 65020 Revenues Total	1,088,602.22	26,567.58-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,053,638.64	9,179,342.20-
	Major Account 480000 Total	2,053,638.64	9,179,342.20-
	Fund 65120 Revenues Total	2,053,638.64	9,179,342.20-
65140 U OF N OMAHA TRUST F			

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,880,826.83	48,316.20-
	Major Account 480000 Total	4,880,826.83	48,316.20-
	Fund 65140 Revenues Total	4,880,826.83	48,316.20-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,719,399.77	4,654,782.90-
	Major Account 480000 Total	3,719,399.77	4,654,782.90-
	Fund 65150 Revenues Total	3,719,399.77	4,654,782.90-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		3,360,335.58
	Major Account 480000 Total		3,360,335.58
	Fund 65170 Revenues Total		3,360,335.58
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,303.66	40,361.68-
	Major Account 480000 Total	6,303.66	40,361.68-
	Fund 65510 Revenues Total	6,303.66	40,361.68-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,641.29-	5,711.31-
	Major Account 480000 Total	2,641.29-	5,711.31-
	Fund 65530 Revenues Total	2,641.29-	5,711.31-
	Program Revenues	23,865,355.84	4,137,243.98-

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	13,709,781.94	107,094,320.96
	511200 TEMPORARY SALARIES-WAGE	2,192,863.43	16,656,385.08
	511300 OVERTIME PAYMENTS	13,246.65	152,815.04
	511900 SUPPLEMENTAL	8,526.01	65,624.96
	515100 RETIREMENT PLANS EXPENSE	1,007,465.39	7,920,830.97
	515200 FICA EXPENSE	1,056,428.01	7,650,785.10
	515400 LIFE & ACCIDENT INS EXP	22,666.20	169,955.40
	515500 HEALTH INSURANCE EXPENSE	1,835,380.33	13,745,944.97
	516200 TUITION ASSISTANCE		25,615.78
	516400 UNEMPLOYM COMP INS EXP		819.08
	516500 WORKERS COMP PREMIUMS		9,641.84
	Major Account 510000 Total	19,846,357.96	153,492,739.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.13	232.93
	521200 COM EXPENSE - VOICE/DATA	2,263.65	22,338.82
	521300 FREIGHT EXPENSE	197.78	2,385.82
	521400 DATA PROCESSING EXPENSE		6,437.50
	521500 PUBLICATION & PRINT EXP	63.61	8,281.74
	522100 DUES & SUBSCRIPTION EXP	150.00	5,491.25
	522200 CONFERENCE REGISTRATION	286.30	7,780.16
	522400 SUBSISTENCE		8.94
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE	15.00	1,349.06
	524600 RENT EXPENSE-BUILDINGS		875.00
	524700 RENT EXP-OTHER REAL PROP	177.00	177.00
	525100 RENT EXP-OFFICE EQUIP	106.90	117.21
	525500 RENT EXP-OTHER PERS PROP	325.54	1,464.76
	526100 REP & MAINT-REAL PROPERT	417.22	13,539.39
	527100 REP & MAINT-OFFICE EQUIP		16,155.90
	527300 REP & MAINT-MEDICAL EQUI	11,742.63	136,443.02
	527400 REP & MAINT-DATA PROC		3,426.00
	527800 REP & MAINT-OTHER PROPER	20.00	444.32
	531100 OFFICE SUPPLIES EXPENSE	712.99	4,686.12
	533100 HOUSEHOLD & INSTIT EXP	97.05	715.94
	533900 FOOD EXPENSE		8,067.80
	534600 ED & RECREATIONAL SUP EX	841.49	6,084.77
	534800 CONST & MAINT SUP EXP	3,445.30	18,578.90
	534900 MISCELLANEOUS SUP EXP		223.86

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,197.77	54,352.43
	534903 RSCH/LAB EQUIP PARTS		158.00
	535100 MEDICAL SUPPLIES	60.67	1,569.34
	537100 LABORATORY SUP EXP	25,296.36	296,039.47
	538100 VEHICLE & EQUIP SUP EXP	11.59	156.18
	545000 LABORATORY SERVICES	35,842.66	245,113.76
	547100 EDUCATIONAL SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	15,354.60	102,532.69
	554903 CONTRACTED SVCS - SUB CONTRACT	20,305.00	20,305.00
	555200 SOFTWARE - NEW PURCHASES	552.00	4,315.04
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP	10.00	47.00
	Major Account 520000 Total	120,495.24	993,796.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	469.34	13,139.99
	571103 BOARD & LODGING-FOREIGN	1,105.82	8,141.25
	571600 MEALS-NOT TRAVEL STATUS		158.59
	572100 COMMERCIAL TRANSPORTATIO	1,624.37	6,367.35
	572103 COMERCIAL FARES-FOREIGN	1,754.05	9,443.59
	573100 STATE-OWNED TRANSPORT		352.00
	574500 PERSONAL VEHICLE MILEAGE	396.98	6,169.88
	574503 MILEAGE ALLOW-FOREIGN		72.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	632.62	12,002.72
	575100 MISC TRAVEL EXPENSE	27.18	417.18
	575103 MISC TVL EXP-FOREIGN	32.21	127.21
	Major Account 570000 Total	6,042.57	56,392.66
	580000 Capital Outlay		
	588004 EQUIPMENT	13,503.40	486,455.97
	Major Account 580000 Total	13,503.40	486,455.97
	Fund 10000 Expenditures Total	19,986,399.17	155,029,384.43
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,172,897.00
	461500 OP GRANTS - STATE AGENCI	176,930.00-	2,522,370.00-
	Major Account 460000 Total	176,930.00-	349,473.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,882,385.16-	135,014,205.83-
	471102 GEN FUND REMISSIONS-CASH	391,922.59	83,737,279.43

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	470000 Revenues - Sales & Charges		
	471103 NON RESIDENT TUITION	83,819.79	118,825,583.72-
	471105 EMPLOYEE REMISSIONS	10,331.75	1,096,875.55
	471106 SPOUSE REMISSIONS	675.75	85,619.00
	471107 DEPENDENT REMISSIONS	11,228.25	1,604,850.58
	471108 MED/VOC SERV-STATE AG		3,670,249.00-
	472100 SALE OF SUP & MAT	37,626.54-	101,882.35-
	Major Account 470000 Total	10,422,033.57-	171,087,296.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99,316.50-	2,923,860.15-
	481101 INVEST INC-UNMC	17,374.56-	69,498.24-
	484100 OPERATING DONATIONS & CO	8,850.24-	8,850.24-
	484105 INDIRECT COST-OTHER	2,005,215.34-	20,514,414.06-
	486300 CLEARING ACCOUNT	80,698.29-	2,627,884.66-
	486351 NSF ITEMS SUSPENSE	35,433.45	2,632,389.00
	486400 CASH OVER ADJUSTMENT	4.91	4.90
	Major Account 480000 Total	2,176,016.57-	23,512,113.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,317.26-
	493100 OPERATING TRANSFERS IN	165,000.00-	1,612,068.71-
	493103 TRANS IN-CENTRAL ADMIN	9,500.00-	29,500.00-
	493104 TRANS IN-PLANT IMPROVEMEN	6,345.54-	1,705,236.59-
	493106 TRANS IN-DEF R&M FUND		973,500.00-
	493200 OPERATING TRANSFERS OUT	1,372,252.00	3,776,148.85
	493203 TRANS OUT-CENTRAL ADMIN		3,839,390.00
	493204 TRANS OUT-PLANT IMPROVEME		4,718,256.00
	493206 TRANS OUT-DEF R&M FUND		4,080,453.78
	Major Account 490000 Total	1,191,406.46	12,091,626.07
	Fund 25110 Revenues Total	11,583,573.68-	182,857,256.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,122,292.19	46,309,652.11
	511200 TEMPORARY SALARIES-WAGE	109,147.77	7,110,660.80
	511300 OVERTIME PAYMENTS	11,515.10	88,914.92
	511900 SUPPLEMENTAL	1,296.03	28,264.72
	515100 RETIREMENT PLANS EXPENSE	75,412.75	3,422,916.82
	515101 RETIREMENT PLANS EXPENSE		1,366.12
	515200 FICA EXPENSE	81,137.68	3,223,044.28
	515400 LIFE & ACCIDENT INS EXP	2,179.58	75,440.68
	515500 HEALTH INSURANCE EXPENSE	278,490.74	6,892,087.03

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	515501 HEALTH INSURANCE NAS		55.33
	516200 TUITION ASSISTANCE		2,917,317.13
	516400 UNEMPLOYM COMP INS EXP		26,047.03
	516500 WORKERS COMP PREMIUMS	446,865.11	1,006,933.02
	Major Account 510000 Total	2,128,336.95	71,102,699.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,099.76	139,091.24
	521200 COM EXPENSE - VOICE/DATA	254,702.40	2,361,481.92
	521300 FREIGHT EXPENSE	7,875.56	91,113.46
	521400 DATA PROCESSING EXPENSE	10,961.50	23,849.74
	521500 PUBLICATION & PRINT EXP	105,955.37	1,179,336.68
	521700 1099 ROYALTY PAYMENTS		9,920.23
	521900 AWARDS EXPENSE	9,836.00	26,132.63
	522000 1099 AWARDS	1,200.00	22,385.00
	522100 DUES & SUBSCRIPTION EXP	445,250.83	3,223,038.99
	522200 CONFERENCE REGISTRATION	42,375.98	571,049.93
	522400 SUBSISTENCE	2,558.81	42,218.18
	522500 EMPLOYEE MOVING EXPENSE	5,946.14	431,107.72
	522600 JOB APPLICANT EXPENSE	45,391.61	217,738.52
	523201 NATURAL GAS	1,434,923.66	15,669,818.15
	523202 ELECTRICITY	611,642.72	6,722,716.68
	523203 WATER	34,621.79	787,142.06
	523219 OTHER UTILITY	294,198.86	2,932,786.64
	524100 RENT EXPENSE-LAND	200.00	18,388.17
	524600 RENT EXPENSE-BUILDINGS	46,392.13	643,497.19
	524700 RENT EXP-OTHER REAL PROP	3,761.28	76,855.24
	525100 RENT EXP-OFFICE EQUIP	40,176.26	281,680.48
	525200 RENT EXP-DATA PROC EQUIP		1,517.68
	525400 RENT EXP-COMM EQUIP		125.00
	525500 RENT EXP-OTHER PERS PROP	3,766.97	64,087.08
	525501 AG CONST & SHOP EQ RENTAL		171.00
	526100 REP & MAINT-REAL PROPRT	1,167,236.06	7,847,985.90
	527100 REP & MAINT-OFFICE EQUIP	4,053.28	34,719.58
	527200 REP & MAINT-MOTOR VEHICL	922.89	13,630.04
	527300 REP & MAINT-MEDICAL EQUI	23,638.25	157,042.28
	527400 REP & MAINT-DATA PROC	47,535.86	256,535.20
	527500 REP & MAINT-COMM EQUIP	963.40	24,300.72
	527600 REP & MAINT-HOUSE/INST E		886.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	504.00	3,002.50
	527800 REP & MAINT-OTHER PROPER	385.88	4,425.77
	527801 REP AG SHOP CONST EQUIP	136.50	13,258.97
	531100 OFFICE SUPPLIES EXPENSE	88,811.49	1,243,015.45
	533100 HOUSEHOLD & INSTIT EXP	42,905.49	301,828.42
	533900 FOOD EXPENSE	62,767.19	489,183.21
	534500 AGRICULTURAL SUPPLIES EX	248.87	15,151.34
	534600 ED & RECREATIONAL SUP EX	26,869.81	744,743.79
	534800 CONST & MAINT SUP EXP	7,550.43	238,287.24
	534900 MISCELLANEOUS SUP EXP	791.81	2,983.52
	534901 DATA PROCESSING SUPPLIES	147,341.49	1,967,677.40
	534903 RSCH/LAB EQUIP PARTS	13.95-	6,334.42-
	535100 MEDICAL SUPPLIES	1,028.31	23,389.15
	537100 LABORATORY SUP EXP	109,446.35	1,104,080.59
	538100 VEHICLE & EQUIP SUP EXP	5,641.72	48,097.85
	541100 ACCTG & AUDITING SERVICES		68,348.00
	541700 LEGAL RELATED EXPENSE		22,377.39
	542500 ENG & ARCH SERVICES	800.00-	645.33
	543100 IT CONSULTING-APPLICATIONS		110,371.34
	543500 MGT CONSULTANT SERVICES	36,575.00	38,471.86
	545000 LABORATORY SERVICES	50,359.75	433,804.50
	547100 EDUCATIONAL SERVICES	24,533.05	145,212.14
	549200 JANITORIAL/SECURITY SRVS	14,333.78	67.42
	554900 OTHER CONTRACTUAL SERVICES	320,152.83	3,221,582.45
	554901 CONTRACTED SVCS - SAL REIMB	163.00	43,744.25
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,560.00	4,775.45
	554903 CONTRACTED SVCS - SUB CONTRACT		8,080.24
	555200 SOFTWARE - NEW PURCHASES	277,278.17	1,052,216.46
	556100 INSURANCE EXPENSE	25.75-	1,381,741.52
	559100 OTHER OPERATING EXP	1,554,513.99	3,644,801.96
	Major Account 520000 Total	6,844,848.86	54,375,807.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	78,149.30	909,382.66
	571103 BOARD & LODGING-FOREIGN	7,174.26	136,254.37
	571600 MEALS-NOT TRAVEL STATUS		1,437.02
	571900 MEALS-ONE DAY TRAVEL	38.55	192.99
	572100 COMMERCIAL TRANSPORTATIO	67,645.50	599,871.77
	572103 COMERCIAL FARES-FOREIGN	43,595.02	313,564.85



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	17,059.48	158,557.54
	574500 PERSONAL VEHICLE MILEAGE	13,969.02	116,537.92
	574503 MILEAGE ALLOW-FOREIGN	64.20	4,472.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	54,600.85	265,999.38
	575100 MISC TRAVEL EXPENSE	3,010.36	13,217.94
	575103 MISC TVL EXP-FOREIGN	177.37	6,368.99
	Major Account 570000 Total	285,483.91	2,525,858.24
	580000 Capital Outlay		
	588003 BUILDINGS	31,812.50	402,507.88
	588004 EQUIPMENT	830,055.83	8,474,299.80
	Major Account 580000 Total	861,868.33	8,876,807.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,714.83	11,209,417.23
	599102 NON-TAXABLE STIPENDS	816.95	10,992.89
	599104 STUDENT TUITION		1,168.25
	Major Account 590000 Total	20,531.78	11,221,578.37
	Fund 25110 Expenditures Total	10,141,069.83	148,102,752.11
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		98,111.05-
	493108 TRANS IN-PERM UNIV		193,632.73-
	493109 TRANS IN-AG COLL END FD		253,899.97-
	Major Account 490000 Total		545,643.75-
	Fund 25120 Revenues Total		545,643.75-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	32,900.00-	43,400.00-
	Major Account 470000 Total	32,900.00-	43,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.88-	205.13-
	Major Account 480000 Total	4.88-	205.13-
	Fund 25130 Revenues Total	32,904.88-	43,605.13-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		48,340.09
	Major Account 520000 Total		48,340.09
	Fund 25130 Expenditures Total		48,340.09
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,750.00-
	461500 OP GRANTS - STATE AGENCI		6,518.20-
	Major Account 460000 Total		27,268.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	331,353.99-	20,068,469.69-
	471101 PROF & TECH GRNT/CONT-ITD	187,214.66-	2,017,196.41-
	471108 MED/VOC SERV-STATE AG		7,273.71-
	472100 SALE OF SUP & MAT	499,182.35-	3,459,486.29-
	472200 REPROD & PUBLICATIONS	19,169.63-	157,814.30-
	474100 GENERAL BUSINESS FEES	4,086.08-	52,227.21-
	476100 OTHER LIC PERM & FEES	4,432.00-	43,082.95-
	Major Account 470000 Total	1,045,438.71-	25,805,550.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322,517.05-	3,003,190.04-
	483100 HOUSING & DORM RENTAL RE		2,850.00-
	483200 BUILDING & SPACE RENTAL	64,368.87-	560,167.91-
	483300 EQUIPMENT LEASE OR RENTA	60.00-	4,440.62-
	483400 OTHER RENTAL REVENUE		5,700.00-
	484100 OPERATING DONATIONS & CO	16,429.94-	39,378.57-
	484101 RESTRICTED-DONATIONS	49,173.74-	207,601.74-
	484102 RESTRICTED-PROF FEES	2,225.00-	13,575.00-
	484106 INDIRECT COST-PRIVATE	148,225.94-	477,901.86-
	484500 REIMB NON-GOVT SOURCES	207,225.67-	226,225.67-
	484800 ROYALTY REVENUE	40,506.59-	2,289,196.49-
	484900 OTHER PRIVATE SOURCES	4,787.66-	3,986,594.21-
	486400 CASH OVER ADJUSTMENT	.45-	36.04
	Major Account 480000 Total	855,520.91-	10,816,786.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15,146.94-	43,912.75-
	493100 OPERATING TRANSFERS IN	427,043.99-	14,068,893.28-
	493104 TRANS IN-PLANT IMPROVEMEN	461,785.24-	668,943.83-
	493200 OPERATING TRANSFERS OUT	317,043.99	8,567,763.26
	493201 TRANS OUT-PRINCIPAL/INTER		4,951,153.63
	493204 TRANS OUT-PLANT IMPROVEME		1,108,445.16
	Major Account 490000 Total	586,932.18-	154,387.81-
	Fund 55110 Revenues Total	2,487,891.80-	36,803,992.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,575,010.67	24,867,073.00

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		
	511200 TEMPORARY SALARIES-WAGE	338,358.31	3,711,351.72
	511300 OVERTIME PAYMENTS	19,162.74	409,560.49
	511900 SUPPLEMENTAL	13,334.22	134,054.77
	515100 RETIREMENT PLANS EXPENSE	169,684.60	1,615,047.45
	515200 FICA EXPENSE	195,043.47	1,974,956.58
	515400 LIFE & ACCIDENT INS EXP	4,726.72	44,779.78
	515500 HEALTH INSURANCE EXPENSE	445,055.18	4,293,053.00
	516200 TUITION ASSISTANCE		106,455.15
	516400 UNEMPLOYM COMP INS EXP		12,264.24
	516500 WORKERS COMP PREMIUMS		138,647.53
	Major Account 510000 Total	3,760,375.91	37,307,243.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,422.38	410,143.53
	521200 COM EXPENSE - VOICE/DATA	496,906.79	4,947,010.37
	521300 FREIGHT EXPENSE	12,038.60	13,090.91
	521400 DATA PROCESSING EXPENSE	10,776.62	169,858.48
	521500 PUBLICATION & PRINT EXP	56,425.11	974,409.80
	521700 1099 ROYALTY PAYMENTS	531.50	97,150.72
	521900 AWARDS EXPENSE	53.45	7,308.08
	522000 1099 AWARDS	7,083.00	27,583.00
	522100 DUES & SUBSCRIPTION EXP	265,329.51	1,793,192.27
	522200 CONFERENCE REGISTRATION	14,546.25	225,989.05
	522400 SUBSISTENCE	2,795.40	47,676.22
	522500 EMPLOYEE MOVING EXPENSE		16,561.72
	522600 JOB APPLICANT EXPENSE	2,048.67	30,366.24
	523201 NATURAL GAS	15,925.20	152,379.38
	523202 ELECTRICITY	4,861.19	47,941.98
	523203 WATER	240.60	2,289.67
	523219 OTHER UTILITY	3,132.87	28,048.31
	523600 INTEREST EXPENSE	30,496.25	214,330.00
	524100 RENT EXPENSE-LAND	5,438.00	29,909.00
	524600 RENT EXPENSE-BUILDINGS	52,530.90	193,942.83
	524700 RENT EXP-OTHER REAL PROP	6,371.96	47,284.72
	525100 RENT EXP-OFFICE EQUIP	22,323.07	143,808.75
	525200 RENT EXP-DATA PROC EQUIP	436.50	38,136.56
	525400 RENT EXP-COMM EQUIP	480.50	1,374.70
	525500 RENT EXP-OTHER PERS PROP	4,977.71	48,327.33
	525501 AG CONST & SHOP EQ RENTAL	1,669.35	14,089.89

## Program Summary

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL		36,105.00
	526100 REP & MAINT-REAL PROPERT	1,276,045.98-	7,184,314.10-
	527100 REP & MAINT-OFFICE EQUIP	1,406.65	20,280.62
	527200 REP & MAINT-MOTOR VEHICL	3,887.32	23,533.71
	527300 REP & MAINT-MEDICAL EQUI	59,598.62	389,860.65
	527400 REP & MAINT-DATA PROC	324.36	626,768.81
	527500 REP & MAINT-COMM EQUIP	307.85	15,226.25
	527600 REP & MAINT-HOUSE/INST E		986.16
	527700 REP & MAINT-PHOTO/MEDIA	214.00	3,129.08
	527800 REP & MAINT-OTHER PROPER	2,181.58	45,297.67
	527801 REP AG SHOP CONST EQUIP		8,744.75
	531100 OFFICE SUPPLIES EXPENSE	56,318.28	825,598.61
	533100 HOUSEHOLD & INSTIT EXP	30,476.31-	98,491.58-
	533900 FOOD EXPENSE	13,467.68	427,487.14
	534500 AGRICULTURAL SUPPLIES EX	2,905.25	69,366.25
	534600 ED & RECREATIONAL SUP EX	96,439.05	881,073.80
	534700 ENG TECH & COMM SUP EXP	7,373.26	43,495.87
	534800 CONST & MAINT SUP EXP	194,927.54	2,522,227.72
	534900 MISCELLANEOUS SUP EXP	8,685.02-	51,916.37-
	534901 DATA PROCESSING SUPPLIES	362,355.79	3,003,703.17
	534903 RSCH/LAB EQUIP PARTS	91,336.31-	731,461.26-
	535100 MEDICAL SUPPLIES	4,509.27	46,991.07
	537100 LABORATORY SUP EXP	1,879.77	260,310.38
	538100 VEHICLE & EQUIP SUP EXP	36,539.89	288,394.96
	539951 PURCHASES FOR RESALE	220,453.07	1,926,777.39
	541100 ACCTG & AUDITING SERVICES		80,050.00
	542500 ENG & ARCH SERVICES	187.63	57,728.10
	543100 IT CONSULTING-APPLICATIONS		216,808.83
	543500 MGT CONSULTANT SERVICES		49,480.00
	545000 LABORATORY SERVICES	68,602.01-	804,476.26-
	547100 EDUCATIONAL SERVICES	28,516.70-	101,305.23
	549200 JANITORIAL/SECURITY SRVS	162,695.87-	1,589,799.55-
	554900 OTHER CONTRACTUAL SERVICES	264,812.57	4,271,681.93-
	554902 CONTRACTED SVCS - SCHLRLY PUB		825.00
	555200 SOFTWARE - NEW PURCHASES	34,888.65-	1,735,866.59
	556100 INSURANCE EXPENSE	160.32	69,483.51
	559100 OTHER OPERATING EXP	92,650.54-	547,054.41-
	Major Account 520000 Total	566,631.84-	2,090,096.45-

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		
	571100 BOARD & LODGING	29,741.46	525,183.97
	571103 BOARD & LODGING-FOREIGN	29.63	15,135.97
	571600 MEALS-NOT TRAVEL STATUS	679.52	306.00-
	571900 MEALS-ONE DAY TRAVEL	117.54	1,122.28
	572100 COMMERCIAL TRANSPORTATIO	30,549.64	230,237.52
	572103 COMERCIAL FARES-FOREIGN	2,932.22	8,993.75
	573100 STATE-OWNED TRANSPORT	46,384.13	545,550.59
	574500 PERSONAL VEHICLE MILEAGE	6,688.34	42,063.45
	574503 MILEAGE ALLOW-FOREIGN		74.75-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,809.90	62,231.50
	575100 MISC TRAVEL EXPENSE	969.18	13,023.48
	575103 MISC TVL EXP-FOREIGN		842.41
	Major Account 570000 Total	<u>119,901.56</u>	<u>1,444,004.17</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,350.00	9,579.50
	588004 EQUIPMENT	824,769.43-	1,282,002.44-
	Major Account 580000 Total	<u>823,419.43-</u>	<u>1,272,422.94-</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,507.01	132,803.50
	Major Account 590000 Total	<u>14,507.01</u>	<u>132,803.50</u>
	Fund 55110 Expenditures Total	<u>2,504,733.21</u>	<u>35,521,531.99</u>
	Program Revenues	<u>14,104,370.36-</u>	<u>220,250,498.24-</u>
	Program Expenditures	<u>32,632,202.21</u>	<u>338,702,008.62</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,236.01	1,767,313.02
	511200 TEMPORARY SALARIES-WAGE	14,986.69	161,882.64
	511300 OVERTIME PAYMENTS	132.72	3,784.56
	511900 SUPPLEMENTAL	360.00	3,520.00
	515100 RETIREMENT PLANS EXPENSE	12,596.73	126,396.04
	515200 FICA EXPENSE	13,678.03	133,157.06
	515400 LIFE & ACCIDENT INS EXP	316.78	2,846.08
	515500 HEALTH INSURANCE EXPENSE	29,521.84	272,439.81
	516500 WORKERS COMP PREMIUMS		2,645.00
	Major Account 510000 Total	249,828.80	2,473,984.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,461.52
	521300 FREIGHT EXPENSE		13.45
	521500 PUBLICATION & PRINT EXP		480.12
	522100 DUES & SUBSCRIPTION EXP		6,047.89
	522200 CONFERENCE REGISTRATION		95.00
	522600 JOB APPLICANT EXPENSE		544.50
	523201 NATURAL GAS		10,261.75
	523202 ELECTRICITY		68,213.05
	523203 WATER		3,955.73
	523204 SEWER		1,741.96
	524100 RENT EXPENSE-LAND		1,350.00
	525500 RENT EXP-OTHER PERS PROP		510.62
	526100 REP & MAINT-REAL PROPERT		2,574.84
	527200 REP & MAINT-MOTOR VEHICL		2,567.42
	527500 REP & MAINT-COMM EQUIP		449.54
	527600 REP & MAINT-HOUSE/INST E		2,343.40
	527800 REP & MAINT-OTHER PROPER		15,675.52
	531100 OFFICE SUPPLIES EXPENSE		5,793.42
	533100 HOUSEHOLD & INSTIT EXP		5,598.67
	534500 AGRICULTURAL SUPPLIES EX		1,662.88
	534600 ED & RECREATIONAL SUP EX		6,161.05
	534800 CONST & MAINT SUP EXP		4,942.43
	534901 DATA PROCESSING SUPPLIES		1,812.37
	535100 MEDICAL SUPPLIES		114.75
	537100 LABORATORY SUP EXP		3,039.10
	538100 VEHICLE & EQUIP SUP EXP		2,284.48
	549200 JANITORIAL/SECURITY SRVS		691.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		69,236.58
	556100 INSURANCE EXPENSE		375.00
	Major Account 520000 Total		223,998.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,546.37
	571900 MEALS-ONE DAY TRAVEL		78.09
	572100 COMMERCIAL TRANSPORTATIO		84.25
	574500 PERSONAL VEHICLE MILEAGE		7,878.06
	575100 MISC TRAVEL EXPENSE		334.05
	Major Account 570000 Total		12,920.82
	Fund 10000 Expenditures Total	249,828.80	2,710,903.57
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90,048.45-	992,621.05-
	471102 GEN FUND REMISSIONS-CASH		196,349.54
	471103 NON RESIDENT TUITION	135.50-	123,679.50-
	471108 MED/VOC SERV-STATE AG		49,759.00-
	472100 SALE OF SUP & MAT	161.48	3,711.46
	472200 REPROD & PUBLICATIONS	251.01-	3,659.81-
	Major Account 470000 Total	90,273.48-	969,658.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,859.73
	Major Account 490000 Total		2,859.73
	Fund 25110 Revenues Total	90,273.48-	966,798.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,629.19
	511200 TEMPORARY SALARIES-WAGE		14,531.07
	511300 OVERTIME PAYMENTS		215.15
	511900 SUPPLEMENTAL		80.00
	515100 RETIREMENT PLANS EXPENSE		2,294.36
	515200 FICA EXPENSE		3,510.41
	515400 LIFE & ACCIDENT INS EXP		66.03
	515500 HEALTH INSURANCE EXPENSE		7,886.06
	516500 WORKERS COMP PREMIUMS	2,645.00	7,935.00
	Major Account 510000 Total	2,645.00	71,147.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.25	2,833.65
	521200 COM EXPENSE - VOICE/DATA	6,338.41	67,199.26

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,138.26
	521500 PUBLICATION & PRINT EXP	9,726.84	42,071.59
	522100 DUES & SUBSCRIPTION EXP	734.24	8,230.87
	522200 CONFERENCE REGISTRATION	1,350.00	11,688.58
	522600 JOB APPLICANT EXPENSE	114.72	692.88
	523201 NATURAL GAS	5,564.87	79,034.58
	523202 ELECTRICITY		138,274.25
	523203 WATER		9,654.97
	523204 SEWER		4,299.24
	525100 RENT EXP-OFFICE EQUIP	2,098.98	18,740.11
	525200 RENT EXP-DATA PROC EQUIP		278.00
	525500 RENT EXP-OTHER PERS PROP	236.56	1,503.27
	525501 AG CONST & SHOP EQ RENTAL		348.11
	526100 REP & MAINT-REAL PROPERT		1,851.86
	527200 REP & MAINT-MOTOR VEHICL	30.00	5,035.82
	527600 REP & MAINT-HOUSE/INST E	565.43	565.43
	527800 REP & MAINT-OTHER PROPER	2,078.92	17,810.67
	527801 REP AG SHOP CONST EQUIP		207.93
	531100 OFFICE SUPPLIES EXPENSE	1,227.67	9,540.51
	533100 HOUSEHOLD & INSTIT EXP	2,351.27	19,044.59
	533900 FOOD EXPENSE	483.86	7,952.09
	534500 AGRICULTURAL SUPPLIES EX	438.19	22,071.38
	534600 ED & RECREATIONAL SUP EX	71.48	10,883.41
	534800 CONST & MAINT SUP EXP	1,528.58	16,070.71
	534901 DATA PROCESSING SUPPLIES		1,429.65
	537100 LABORATORY SUP EXP	1,378.14	12,515.91
	538100 VEHICLE & EQUIP SUP EXP	242.64	3,722.24
	539951 PURCHASES FOR RESALE		31.98
	541100 ACCTG & AUDITING SERVICES		1,083.00
	547100 EDUCATIONAL SERVICES	2,000.00	3,500.00
	549200 JANITORIAL/SECURITY SRVS	701.40	2,871.90
	554900 OTHER CONTRACTUAL SERVICES	2,338.00	75,311.96
	555200 SOFTWARE - NEW PURCHASES	15,000.00	16,600.00
	556100 INSURANCE EXPENSE	209.50	20,097.28
	559100 OTHER OPERATING EXP		1,790.03
	Major Account 520000 Total	54,002.79	635,975.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,241.00	27,833.97



## Program Summary

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	8.71	56.72
	572100 COMMERCIAL TRANSPORTATIO	393.70	1,493.74
	573100 STATE-OWNED TRANSPORT	5,760.73	44,133.18
	574500 PERSONAL VEHICLE MILEAGE	2,666.00	12,591.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,283.21
	575100 MISC TRAVEL EXPENSE	7.50	52.25
	Major Account 570000 Total	12,077.64	88,444.71
	580000 Capital Outlay		
	588004 EQUIPMENT		1,170.17
	Major Account 580000 Total		1,170.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		41,838.50
	599100 OTHER GOVERNMENT AID		2,504.00
	Major Account 590000 Total		44,342.50
	Fund 25110 Expenditures Total	68,725.43	841,080.62
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,395.86-	295,775.10-
	472100 SALE OF SUP & MAT	405.00-	2,699.00-
	474100 GENERAL BUSINESS FEES	5,577.00-	42,981.46
	Major Account 470000 Total	8,377.86-	255,492.64-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	4,500.00-
	483400 OTHER RENTAL REVENUE		56.52-
	Major Account 480000 Total	500.00-	4,556.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		755,077.48-
	493200 OPERATING TRANSFERS OUT		789,659.09
	Major Account 490000 Total		34,581.61
	Fund 55110 Revenues Total	8,877.86-	225,467.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,927.59	19,275.89
	511200 TEMPORARY SALARIES-WAGE	3,006.00	31,610.07
	511300 OVERTIME PAYMENTS		6.75
	515100 RETIREMENT PLANS EXPENSE	154.21	1,542.09
	515200 FICA EXPENSE	149.88	2,178.27
	515400 LIFE & ACCIDENT INS EXP	3.48	34.25
	515500 HEALTH INSURANCE EXPENSE	31.50	315.00

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>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		9.33
	516500 WORKERS COMP PREMIUMS		242.70
	Major Account 510000 Total	5,272.66	55,214.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.68-	1,171.40
	521200 COM EXPENSE - VOICE/DATA	38.31	383.63
	521500 PUBLICATION & PRINT EXP		239.19
	522100 DUES & SUBSCRIPTION EXP	61.42-	1,216.67
	522200 CONFERENCE REGISTRATION		1,675.88
	522400 SUBSISTENCE		37.25
	522600 JOB APPLICANT EXPENSE		127.50
	523201 NATURAL GAS	36.81	1,624.89
	523202 ELECTRICITY		3,146.97
	524100 RENT EXPENSE-LAND	4,992.00	14,692.00
	525100 RENT EXP-OFFICE EQUIP	34.06	4,242.54
	525500 RENT EXP-OTHER PERS PROP	6,662.17-	1,927.96-
	525501 AG CONST & SHOP EQ RENTAL		7,367.93
	526100 REP & MAINT-REAL PROPERT		48,768.67-
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL		13,440.97
	527600 REP & MAINT-HOUSE/INST E	439.89	439.89
	527800 REP & MAINT-OTHER PROPER		73,939.72-
	531100 OFFICE SUPPLIES EXPENSE	230.13-	1,529.26
	533100 HOUSEHOLD & INSTIT EXP		16,194.55
	533900 FOOD EXPENSE		2,743.98
	534500 AGRICULTURAL SUPPLIES EX	5,352.21	131,739.00
	534600 ED & RECREATIONAL SUP EX	2,797.44	37,320.33
	534800 CONST & MAINT SUP EXP	51.87	3,445.34
	534901 DATA PROCESSING SUPPLIES	290.12	14,747.21
	535100 MEDICAL SUPPLIES	6,375.00	12,997.50
	537100 LABORATORY SUP EXP	1,229.06	23,530.62-
	538100 VEHICLE & EQUIP SUP EXP	3,427.65	35,049.91
	539951 PURCHASES FOR RESALE		414.00
	543100 IT CONSULTING-APPLICATIONS		1,612.00
	549200 JANITORIAL/SECURITY SRVS	1,175.00-	20,540.00
	554900 OTHER CONTRACTUAL SERVICES	46.01	7,786.73
	555200 SOFTWARE - NEW PURCHASES		4,575.47
	556100 INSURANCE EXPENSE		4,623.15

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	218.19	9,790.50
	Major Account 520000 Total	16,956.22	206,838.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	237.26	465.53
	573100 STATE-OWNED TRANSPORT	2,115.00	16,717.02
	575100 MISC TRAVEL EXPENSE	5,760.73	34,855.32
	Major Account 570000 Total	3,408.47	17,672.77
	580000 Capital Outlay		
	588004 EQUIPMENT		92,454.77
	Major Account 580000 Total		92,454.77
	Fund 55110 Expenditures Total	18,820.41	336,835.02
	Program Revenues	99,151.34	1,192,266.18
	Program Expenditures	337,374.64	3,888,819.21

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	6,290,983.23	53,406,928.85
	511200 TEMPORARY SALARIES-WAGE	590,694.61	5,316,516.72
	511300 OVERTIME PAYMENTS	6,136.89	42,808.26
	511900 SUPPLEMENTAL	2,417.00	23,138.50
	515100 RETIREMENT PLANS EXPENSE	483,654.57	4,327,730.70
	515200 FICA EXPENSE	473,032.88	3,947,097.21
	515400 LIFE & ACCIDENT INS EXP	10,684.71	93,236.36
	515500 HEALTH INSURANCE EXPENSE	905,031.33	7,651,886.66
	516200 TUITION ASSISTANCE		655,937.54
	516400 UNEMPLOYM COMP INS EXP		2,543.34
	516500 WORKERS COMP PREMIUMS		101,797.10
	Major Account 510000 Total	<u>8,762,635.22</u>	<u>75,569,621.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,569.72
	521200 COM EXPENSE - VOICE/DATA		236,824.51
	521300 FREIGHT EXPENSE		6,993.65
	521400 DATA PROCESSING EXPENSE		17,861.57
	521500 PUBLICATION & PRINT EXP		182,171.37
	521900 AWARDS EXPENSE		1,522.22
	522100 DUES & SUBSCRIPTION EXP		51,579.82
	522200 CONFERENCE REGISTRATION		67,406.07
	522400 SUBSISTENCE		3,840.46
	522500 EMPLOYEE MOVING EXPENSE		87,343.48
	522600 JOB APPLICANT EXPENSE		17,845.88
	523000 VOLUNTEER EXPENSE		111.66
	523201 NATURAL GAS		38,129.30
	523202 ELECTRICITY		356,768.56
	523203 WATER		17,033.52
	523219 OTHER UTILITY		128,122.62
	524100 RENT EXPENSE-LAND		23,293.58
	524600 RENT EXPENSE-BUILDINGS		1,531,483.76
	524700 RENT EXP-OTHER REAL PROP		7,887.50
	525100 RENT EXP-OFFICE EQUIP		25,085.24
	525500 RENT EXP-OTHER PERS PROP		19,167.04
	525501 AG CONST & SHOP EQ RENTAL		2,929.31
	525502 FILM & PROGRAM RENTAL		300.00
	526100 REP & MAINT-REAL PROPERT		314,825.53
	527100 REP & MAINT-OFFICE EQUIP		4,366.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		12,590.24
	527300 REP & MAINT-MEDICAL EQUI		67,986.84
	527400 REP & MAINT-DATA PROC		7,598.67
	527500 REP & MAINT-COMM EQUIP		1,120.00
	527600 REP & MAINT-HOUSE/INST E		160.00
	527700 REP & MAINT-PHOTO/MEDIA		249.00
	527800 REP & MAINT-OTHER PROPER		179.99
	527801 REP AG SHOP CONST EQUIP		23,439.00
	531100 OFFICE SUPPLIES EXPENSE		207,777.82
	533100 HOUSEHOLD & INSTIT EXP		13,991.28
	533900 FOOD EXPENSE		113,831.53
	534500 AGRICULTURAL SUPPLIES EX		49,452.25
	534600 ED & RECREATIONAL SUP EX		56,939.32
	534800 CONST & MAINT SUP EXP		37,447.30
	534900 MISCELLANEOUS SUP EXP		17,752.41
	534901 DATA PROCESSING SUPPLIES		150,825.93
	535100 MEDICAL SUPPLIES		7,536.76
	537100 LABORATORY SUP EXP		303,264.79
	538100 VEHICLE & EQUIP SUP EXP		40,664.83
	539951 PURCHASES FOR RESALE		58.50-
	542500 ENG & ARCH SERVICES		1,195.98
	543100 IT CONSULTING-APPLICATIONS		4,050.00
	545000 LABORATORY SERVICES		52,040.45
	547100 EDUCATIONAL SERVICES		10,050.00
	549200 JANITORIAL/SECURITY SRVS		69,170.08
	554900 OTHER CONTRACTUAL SERVICES		1,098,405.84
	554903 CONTRACTED SVCS - SUB CONTRACT		5,794.52
	555200 SOFTWARE - NEW PURCHASES		17,924.58
	556100 INSURANCE EXPENSE		29,777.00
	559100 OTHER OPERATING EXP		29,194.46
	Major Account 520000 Total		5,588,815.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		260,283.78
	571103 BOARD & LODGING-FOREIGN		17,860.12
	571900 MEALS-ONE DAY TRAVEL		380.26
	572100 COMMERCIAL TRANSPORTATIO		64,419.07
	572103 COMERCIAL FARES-FOREIGN		60,503.88
	573100 STATE-OWNED TRANSPORT		57,778.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		82,217.72
	574503 MILEAGE ALLOW-FOREIGN		286.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		44,281.55
	575100 MISC TRAVEL EXPENSE		5,724.78
	575103 MISC TVL EXP-FOREIGN		950.47
	Major Account 570000 Total		594,686.48
	580000 Capital Outlay		
	588002 BUILDINGS		30,111.94
	588003 BUILDINGS		12,200.00
	588004 EQUIPMENT		702,662.71
	Major Account 580000 Total		744,974.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,163.44
	Major Account 590000 Total		8,163.44
	Fund 10000 Expenditures Total	8,762,635.22	82,506,260.88
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,093,724.00-
	Major Account 460000 Total		2,093,724.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,607,947.00-
	471102 GEN FUND REMISSIONS-CASH		8,118,278.00
	471103 NON RESIDENT TUITION		14,205,219.75-
	Major Account 470000 Total		19,694,888.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	386,752.00-	2,180,882.82-
	493104 TRANS IN-PLANT IMPROVEMEN		421,680.07-
	493200 OPERATING TRANSFERS OUT	166,869.87	820,798.97
	493204 TRANS OUT-PLANT IMPROVEME	106,600.00	1,129,400.00
	493206 TRANS OUT-DEF R&M FUND		351,466.50
	Major Account 490000 Total	113,282.13-	300,897.42-
	Fund 25110 Revenues Total	113,282.13-	22,089,510.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,905,800.64
	511200 TEMPORARY SALARIES-WAGE		585,971.94
	511300 OVERTIME PAYMENTS		15,926.07
	511900 SUPPLEMENTAL		1,994.70
	515100 RETIREMENT PLANS EXPENSE	8,785.86-	456,173.58

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		508,776.46
	515400 LIFE & ACCIDENT INS EXP		11,429.38
	515500 HEALTH INSURANCE EXPENSE	134.67	981,950.13
	516200 TUITION ASSISTANCE	1,444.19	7,736.09
	516400 UNEMPLOYM COMP INS EXP		1,554.68
	516500 WORKERS COMP PREMIUMS	96,931.25	327,905.45
	Major Account 510000 Total	86,835.87	9,805,219.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,892.20	54,492.33
	521200 COM EXPENSE - VOICE/DATA	87,627.14	543,676.25
	521300 FREIGHT EXPENSE	3,862.25	24,891.99
	521400 DATA PROCESSING EXPENSE	1,029.16	23,310.33
	521500 PUBLICATION & PRINT EXP	49,750.59	294,578.57
	521900 AWARDS EXPENSE	1,249.79	5,381.32
	522000 1099 AWARDS		1,375.00
	522100 DUES & SUBSCRIPTION EXP	89,554.86	399,710.20
	522200 CONFERENCE REGISTRATION	35,132.45	186,661.52
	522400 SUBSISTENCE	1,549.92	7,721.64
	522500 EMPLOYEE MOVING EXPENSE	2,200.22	86,269.62
	522600 JOB APPLICANT EXPENSE	5,033.22	60,448.11
	523201 NATURAL GAS	22,024.81	182,986.25
	523202 ELECTRICITY	76,728.76	735,669.91
	523203 WATER	64.00	22,236.67
	523219 OTHER UTILITY	4,553.58	110,456.97
	524100 RENT EXPENSE-LAND	4,770.00	29,970.00
	524600 RENT EXPENSE-BUILDINGS	429,289.47	3,183,233.99
	524700 RENT EXP-OTHER REAL PROP	9,463.54	99,838.30
	525100 RENT EXP-OFFICE EQUIP	12,526.76	60,542.32
	525200 RENT EXP-DATA PROC EQUIP		3,381.40
	525400 RENT EXP-COMM EQUIP	350.00	770.00
	525500 RENT EXP-OTHER PERS PROP	2,544.80	24,291.95
	525501 AG CONST & SHOP EQ RENTAL	3,552.10	8,267.81
	526100 REP & MAINT-REAL PROPERT	53,321.30	450,744.99
	527100 REP & MAINT-OFFICE EQUIP	1,711.53	6,947.75
	527200 REP & MAINT-MOTOR VEHICL	44,401.25	73,199.88
	527300 REP & MAINT-MEDICAL EQUI	4,109.36	140,077.04
	527400 REP & MAINT-DATA PROC		15,201.84
	527600 REP & MAINT-HOUSE/INST E	78.76	143.76

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		919.56
	527800 REP & MAINT-OTHER PROPER		1,922.14
	527801 REP AG SHOP CONST EQUIP	599.06	8,964.38
	531100 OFFICE SUPPLIES EXPENSE	46,227.18	284,452.57
	532100 NON-CAPITALIZED EQUIP PU	50.00	50.00
	533100 HOUSEHOLD & INSTIT EXP	549.33-	15,690.63
	533900 FOOD EXPENSE	35,673.79	182,395.42
	534500 AGRICULTURAL SUPPLIES EX	3,359.11	214,920.47
	534600 ED & RECREATIONAL SUP EX	19,692.75	157,470.12
	534800 CONST & MAINT SUP EXP	9,665.85	98,458.39
	534900 MISCELLANEOUS SUP EXP	21,062.95	35,638.33
	534901 DATA PROCESSING SUPPLIES	80,798.62	557,033.05
	535100 MEDICAL SUPPLIES	2,062.26	42,462.48
	537100 LABORATORY SUP EXP	115,978.71	813,189.75
	538100 VEHICLE & EQUIP SUP EXP	7,256.03	42,755.15
	541100 ACCTG & AUDITING SERVICES		2,583.00
	542500 ENG & ARCH SERVICES		1,195.98-
	543100 IT CONSULTING-APPLICATIONS	1,350.00	4,050.00
	545000 LABORATORY SERVICES	29,216.30	427,417.78
	547100 EDUCATIONAL SERVICES	1,800.00	13,795.71
	549200 JANITORIAL/SECURITY SRVS	24,133.06	205,904.96
	554900 OTHER CONTRACTUAL SERVICES	103,638.92	1,856,402.72
	554902 CONTRACTED SVCS - SCHLRLY PUB		100.00
	554903 CONTRACTED SVCS - SUB CONTRACT		3,036.49
	555200 SOFTWARE - NEW PURCHASES	1,799.50	62,647.19
	556100 INSURANCE EXPENSE	93.25	328,986.07
	559100 OTHER OPERATING EXP	953.15	39,423.07-
	Major Account 520000 Total	1,457,232.98	12,157,105.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	45,556.25	387,605.19
	571103 BOARD & LODGING-FOREIGN	7,266.41	43,280.37
	571600 MEALS-NOT TRAVEL STATUS		775.77
	571900 MEALS-ONE DAY TRAVEL	181.38	479.59
	572100 COMMERCIAL TRANSPORTATIO	31,417.89	133,264.90
	572103 COMERCIAL FARES-FOREIGN	33,593.71	115,412.44
	573100 STATE-OWNED TRANSPORT	16,043.07	110,287.64
	574500 PERSONAL VEHICLE MILEAGE	24,013.38	147,621.90
	574503 MILEAGE ALLOW-FOREIGN	21.40	405.16



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,143.07	79,214.27
	575100 MISC TRAVEL EXPENSE	1,425.04	13,977.05
	575103 MISC TVL EXP-FOREIGN	281.85	7,699.04
	Major Account 570000 Total	176,943.45	1,040,023.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		19,298.28
	588003 BUILDINGS		13,141.45
	588004 EQUIPMENT	327,973.66	2,344,800.28
	Major Account 580000 Total	327,973.66	2,377,240.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	200.00	11,298.31
	599104 STUDENT TUITION		1,111,374.00
	Major Account 590000 Total	200.00	1,122,672.31
	Fund 25110 Expenditures Total	2,049,185.96	26,502,259.78
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,721,675.00-
	Major Account 460000 Total		1,721,675.00-
	Fund 45120 Revenues Total		1,721,675.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,721,675.00
	Major Account 510000 Total		1,721,675.00
	Fund 45120 Expenditures Total		1,721,675.00
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,212,639.95-
	Major Account 460000 Total		1,212,639.95-
	Fund 45140 Revenues Total		1,212,639.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,212,639.95
	Major Account 510000 Total		1,212,639.95
	Fund 45140 Expenditures Total		1,212,639.95
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		250,990.26-
	461500 OP GRANTS - STATE AGENCI		17,641.48-
	Major Account 460000 Total		268,631.74-
	470000 Revenues - Sales & Charges		

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	753,132.83-	6,168,108.46-
	471103 NON RESIDENT TUITION	19,006.00-	56,287.00-
	471108 MED/VOC SERV-STATE AG		49,656.49-
	472100 SALE OF SUP & MAT	1,136,316.64-	14,493,865.78-
	472200 REPROD & PUBLICATIONS	8,969.91-	51,767.98-
	474100 GENERAL BUSINESS FEES		30.00-
	Major Account 470000 Total	1,917,425.38-	20,819,715.71-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC		3,316.65-
	482100 LAND USE REVENUE	7,175.00-	108,674.54-
	483100 HOUSING & DORM RENTAL RE	3,025.00-	19,385.48-
	483200 BUILDING & SPACE RENTAL	22,339.54-	362,860.45-
	483300 EQUIPMENT LEASE OR RENTA	5.00-	12,605.00-
	483400 OTHER RENTAL REVENUE	3,340.00-	33,043.04-
	484100 OPERATING DONATIONS & CO	1,308.00-	31,749.99-
	484101 RESTRICTED-DONATIONS	20,888.31-	65,197.58-
	484106 INDIRECT COST-PRIVATE	168,270.46-	708,623.04-
	484500 REIMB NON-GOVT SOURCES		17,950.75-
	484800 ROYALTY REVENUE	431.12	218,816.37-
	484900 OTHER PRIVATE SOURCES		3,500.00-
	486301 SECURITY DEPOSITS	2,189.00-	2,189.00-
	486400 CASH OVER ADJUSTMENT	6.03-	196.69-
	Major Account 480000 Total	228,115.22-	1,588,108.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	125.10-	37,504.35-
	493100 OPERATING TRANSFERS IN	5,931.15-	2,269,227.49-
	493104 TRANS IN-PLANT IMPROVEMEN		83,649.37-
	493200 OPERATING TRANSFERS OUT	5,931.15	1,515,165.81
	493204 TRANS OUT-PLANT IMPROVEME	20,000.00	1,169,450.00
	Major Account 490000 Total	19,874.90	294,234.60
	Fund 55110 Revenues Total	2,125,665.70-	22,382,221.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	456,171.68	4,546,765.16
	511200 TEMPORARY SALARIES-WAGE	123,763.77	1,604,993.92
	511300 OVERTIME PAYMENTS	6,703.49	94,941.53
	511900 SUPPLEMENTAL	1,744.10	16,503.00
	515100 RETIREMENT PLANS EXPENSE	27,134.61	292,957.56
	515200 FICA EXPENSE	37,966.12	402,421.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	882.55	8,623.22
	515500 HEALTH INSURANCE EXPENSE	103,795.48	969,746.55
	516200 TUITION ASSISTANCE		101,477.48
	516400 UNEMPLOYM COMP INS EXP		2,537.42
	516500 WORKERS COMP PREMIUMS		30,247.89
	Major Account 510000 Total	758,161.80	8,071,215.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,910.86	25,241.32
	521200 COM EXPENSE - VOICE/DATA	36,288.09	100,612.54
	521300 FREIGHT EXPENSE	5,017.37	72,152.38
	521400 DATA PROCESSING EXPENSE	5,101.66	67,114.35
	521500 PUBLICATION & PRINT EXP	46,015.53	422,185.53
	521700 1099 ROYALTY PAYMENTS	912.30	2,307.30
	521900 AWARDS EXPENSE	1,622.01	2,761.06
	522000 1099 AWARDS		1,710.00
	522100 DUES & SUBSCRIPTION EXP	19,972.58	284,826.79
	522200 CONFERENCE REGISTRATION	135,208.19	382,918.57
	522400 SUBSISTENCE	1,180.01	25,183.97
	522500 EMPLOYEE MOVING EXPENSE	750.00	750.00
	522600 JOB APPLICANT EXPENSE	923.60	11,636.30
	523201 NATURAL GAS		1,390.83
	523202 ELECTRICITY	8,334.16	73,549.97
	523203 WATER	48.88	8,701.47
	523219 OTHER UTILITY	555.50	37,277.00
	524100 RENT EXPENSE-LAND	33,580.00	51,111.10
	524600 RENT EXPENSE-BUILDINGS	27,285.00	298,157.28
	524700 RENT EXP-OTHER REAL PROP	1,411.67	71,995.72
	525100 RENT EXP-OFFICE EQUIP	7,853.76	16,662.06
	525200 RENT EXP-DATA PROC EQUIP		398.35
	525400 RENT EXP-COMM EQUIP	25,813.98	27,313.98
	525500 RENT EXP-OTHER PERS PROP	1,867.61	62,626.59
	525501 AG CONST & SHOP EQ RENTAL	10,200.70	26,767.57
	526100 REP & MAINT-REAL PROPERT	42,273.24	709,485.28
	527100 REP & MAINT-OFFICE EQUIP	718.38	13,400.51
	527200 REP & MAINT-MOTOR VEHICL	11,919.31	124,847.01
	527300 REP & MAINT-MEDICAL EQUI	32,456.25	175,095.54
	527500 REP & MAINT-COMM EQUIP	238.50	274.50
	527600 REP & MAINT-HOUSE/INST E	120.00	385.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	878.23	2,878.92
	527800 REP & MAINT-OTHER PROPER	16,662.87	94,660.74
	527801 REP AG SHOP CONST EQUIP	13,736.74	356,856.86
	531100 OFFICE SUPPLIES EXPENSE	3,593.57	121,510.25
	533100 HOUSEHOLD & INSTIT EXP	8,626.87	71,674.19
	533900 FOOD EXPENSE	54,333.54	229,532.37
	534500 AGRICULTURAL SUPPLIES EX	697,419.08	4,502,216.84
	534600 ED & RECREATIONAL SUP EX	40,107.78	327,795.54
	534700 ENG TECH & COMM SUP EXP		299.69
	534800 CONST & MAINT SUP EXP	29,023.73	297,853.78
	534900 MISCELLANEOUS SUP EXP	20,467.44-	12,854.64
	534901 DATA PROCESSING SUPPLIES	37,203.44	144,396.05
	535100 MEDICAL SUPPLIES	6,527.29	19,849.32
	537100 LABORATORY SUP EXP	160,334.03	1,967,369.60
	538100 VEHICLE & EQUIP SUP EXP	30,267.86	330,733.41
	539951 PURCHASES FOR RESALE	20,510.96	303,221.30
	541100 ACCTG & AUDITING SERVICES	286.25-	1,861.24-
	542500 ENG & ARCH SERVICES		3,222.20
	543100 IT CONSULTING-APPLICATIONS		9,190.00
	545000 LABORATORY SERVICES	75,135.80-	910,222.56-
	547100 EDUCATIONAL SERVICES		52,434.26
	549200 JANITORIAL/SECURITY SRVS	1,021.84	13,552.91
	554900 OTHER CONTRACTUAL SERVICES	61,030.12	89,467.52
	554903 CONTRACTED SVCS - SUB CONTRACT		5.00
	555200 SOFTWARE - NEW PURCHASES	622.50-	2,105.68
	556100 INSURANCE EXPENSE	16,287.70	350,558.23
	559100 OTHER OPERATING EXP	71,706.92-	160,917.66-
	Major Account 520000 Total	1,462,321.16	10,280,888.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,180.26	224,746.01
	571103 BOARD & LODGING-FOREIGN	201.13	14,499.22
	571900 MEALS-ONE DAY TRAVEL	24.54	593.72
	572100 COMMERCIAL TRANSPORTATIO	16,307.72	125,258.81
	572103 COMERCIAL FARES-FOREIGN	1,517.64	39,365.89
	573100 STATE-OWNED TRANSPORT	2,171.19	677.02
	574500 PERSONAL VEHICLE MILEAGE	7,624.02	100,160.03
	574503 MILEAGE ALLOW-FOREIGN		213.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,664.97	88,650.21

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	4,500.96-	75,726.09-
	575103 MISC TVL EXP-FOREIGN	54.84	597.08
	Major Account 570000 Total	49,245.35	519,035.74
	580000 Capital Outlay		
	588001 LAND		18,454.22
	588002 LAND IMPROVEMENTS		33,798.28
	588003 BUILDINGS	24,525.00	39,374.00
	588004 EQUIPMENT	199,411.53	804,051.35
	Major Account 580000 Total	223,936.53	895,677.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,200.00-	5,739.52
	599102 NON-TAXABLE STIPENDS		2,075.00
	Major Account 590000 Total	3,200.00-	7,814.52
	Fund 55110 Expenditures Total	2,490,464.84	19,774,631.54
	Program Revenues	2,238,947.83-	47,406,046.55-
	Program Expenditures	13,302,286.02	131,717,467.15

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	314,529.64	2,976,120.55
	511200 TEMPORARY SALARIES-WAGE	335,316.19	3,566,931.72
	511300 OVERTIME PAYMENTS	1,875.44	9,055.00
	511900 SUPPLEMENTAL	260.00	2,377.82
	515100 RETIREMENT PLANS EXPENSE	21,959.66	238,390.86
	515200 FICA EXPENSE	30,782.03	304,968.47
	515400 LIFE & ACCIDENT INS EXP	730.93	6,762.46
	515500 HEALTH INSURANCE EXPENSE	65,815.18	621,864.93
	516200 TUITION ASSISTANCE		182,565.30
	516400 UNEMPLOYM COMP INS EXP		1,894.66
	516500 WORKERS COMP PREMIUMS		25,540.23
	Major Account 510000 Total	771,269.07	7,936,472.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.18	3,788.46
	521200 COM EXPENSE - VOICE/DATA	5,011.54	45,171.58
	521300 FREIGHT EXPENSE	1,403.65	17,673.37
	521400 DATA PROCESSING EXPENSE		3,060.00
	521500 PUBLICATION & PRINT EXP	4,135.99	48,772.44
	521900 AWARDS EXPENSE		94.30
	522000 1099 AWARDS	3,775.00	14,810.00
	522100 DUES & SUBSCRIPTION EXP	880.10	31,499.65
	522200 CONFERENCE REGISTRATION	5,255.84	43,900.57
	522400 SUBSISTENCE	455.68	7,187.06
	522600 JOB APPLICANT EXPENSE	1,231.45	5,334.29
	523202 ELECTRICITY	108.63	1,228.56
	523203 WATER		464.64
	524600 RENT EXPENSE-BUILDINGS		14,126.52
	524700 RENT EXP-OTHER REAL PROP	199.00	7,316.91
	525100 RENT EXP-OFFICE EQUIP	220.38	2,968.55
	525200 RENT EXP-DATA PROC EQUIP		5,310.00
	525500 RENT EXP-OTHER PERS PROP	1,552.79	8,836.85
	526100 REP & MAINT-REAL PROPERT	223.75	683.30
	527200 REP & MAINT-MOTOR VEHICL		94.80
	527300 REP & MAINT-MEDICAL EQUI	9,119.20	127,996.17
	531100 OFFICE SUPPLIES EXPENSE	2,453.94	39,933.65
	533100 HOUSEHOLD & INSTIT EXP		586.40
	533900 FOOD EXPENSE	1,986.99	53,470.58
	534500 AGRICULTURAL SUPPLIES EX		195.73

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		
	534600 ED & RECREATIONAL SUP EX	6,578.09	68,920.27
	534800 CONST & MAINT SUP EXP	192.50	2,681.00
	534900 MISCELLANEOUS SUP EXP	28.70	28.70
	534901 DATA PROCESSING SUPPLIES	37,269.12	101,907.96
	535100 MEDICAL SUPPLIES	504.87	17,342.18
	537100 LABORATORY SUP EXP	69,664.21	1,024,626.47
	538100 VEHICLE & EQUIP SUP EXP	1,292.72	8,847.65
	539100 INDIRECT COST ALLOWANCE	395,992.56	3,691,680.49
	541100 ACCTG & AUDITING SERVICES		25.00
	543100 IT CONSULTING-APPLICATIONS		1,977.66
	545000 LABORATORY SERVICES	12,452.39	193,204.02
	547100 EDUCATIONAL SERVICES	200.00-	53,735.93
	549200 JANITORIAL/SECURITY SRVS		235.65
	554900 OTHER CONTRACTUAL SERVICES	34,008.22	509,573.93
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,600.00	3,600.00
	554903 CONTRACTED SVCS - SUB CONTRACT	132,789.76	2,369,909.56
	555200 SOFTWARE - NEW PURCHASES	390.00	11,619.98
	556100 INSURANCE EXPENSE		489.25
	559100 OTHER OPERATING EXP	1,537.51	3,078.81
	Major Account 520000 Total	733,540.40	8,547,988.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,072.17	129,343.92
	571103 BOARD & LODGING-FOREIGN	2,338.16	29,508.25
	571600 MEALS-NOT TRAVEL STATUS		458.86
	571900 MEALS-ONE DAY TRAVEL	.87	99.36
	572100 COMMERCIAL TRANSPORTATIO	8,877.69	69,191.45
	572103 COMERCIAL FARES-FOREIGN	3,503.43	63,959.48
	573100 STATE-OWNED TRANSPORT	4,332.07	39,919.43
	574500 PERSONAL VEHICLE MILEAGE	5,502.01	33,222.59
	574503 MILEAGE ALLOW-FOREIGN		64.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,340.86	105,860.82
	575100 MISC TRAVEL EXPENSE	541.57	6,052.49
	575103 MISC TVL EXP-FOREIGN		438.40
	Major Account 570000 Total	67,508.83	478,119.85
	580000 Capital Outlay		
	588003 BUILDINGS		11,597.30
	588004 EQUIPMENT	7,859.00	318,319.79
	Major Account 580000 Total	7,859.00	329,917.09

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	498,430.00	126,581,328.34
	599100 OTHER GOVERNMENT AID		43.00
	599102 NON-TAXABLE STIPENDS	6,243.50	20,797.50
	Major Account 590000 Total	<u>504,673.50</u>	<u>126,602,168.84</u>
	Fund 40000 Expenditures Total	<u>2,084,850.80</u>	<u>143,894,666.67</u>
	Program Expenditures	<u>2,084,850.80</u>	<u>143,894,666.67</u>



Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,126,159.80-	55,182,459.86-
	Major Account 460000 Total	7,126,159.80-	55,182,459.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32.39
	484106 INDIRECT COST-PRIVATE	6,733.20-	53,804.72-
	Major Account 480000 Total	6,733.20-	53,772.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		497.25
	Major Account 490000 Total		497.25
	Fund 45170 Revenues Total	7,132,893.00-	55,235,734.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	927,297.63	9,397,437.07
	511200 TEMPORARY SALARIES-WAGE	836,551.44	9,640,042.93
	511300 OVERTIME PAYMENTS	50,790.68	309,424.23
	511900 SUPPLEMENTAL	248.40	2,374.80
	515100 RETIREMENT PLANS EXPENSE	64,263.03	697,512.91
	515101 RETIREMENT PLANS EXPENSE		6,285.70
	515200 FICA EXPENSE	89,329.65	980,788.84
	515400 LIFE & ACCIDENT INS EXP	2,105.13	21,125.59
	515500 HEALTH INSURANCE EXPENSE	225,366.30	2,302,236.72
	516200 TUITION ASSISTANCE		760,833.97
	516400 UNEMPLOYM COMP INS EXP		6,291.83
	516500 WORKERS COMP PREMIUMS		90,735.01
	Major Account 510000 Total	2,195,952.26	24,215,089.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	872.03	13,422.91
	521200 COM EXPENSE - VOICE/DATA	3,966.73	37,968.27
	521300 FREIGHT EXPENSE	1,605.77	27,786.03
	521400 DATA PROCESSING EXPENSE	32.75	14,205.76
	521500 PUBLICATION & PRINT EXP	16,168.09	146,230.78
	521900 AWARDS EXPENSE	500.00	699.85
	522000 1099 AWARDS	500.00	100,608.00
	522100 DUES & SUBSCRIPTION EXP	3,053.67	68,831.54
	522200 CONFERENCE REGISTRATION	23,396.34	226,568.09
	522400 SUBSISTENCE	2,827.29	16,423.13
	522500 EMPLOYEE MOVING EXPENSE		10,496.91
	522600 JOB APPLICANT EXPENSE	170.00	9,789.89
	523201 NATURAL GAS		1,416.99

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		
	523202 ELECTRICITY	1,016.04	3,570.17
	523203 WATER		423.98
	524100 RENT EXPENSE-LAND	31,700.00	31,837.69
	524600 RENT EXPENSE-BUILDINGS	799.60	33,479.22
	524700 RENT EXP-OTHER REAL PROP	1,332.70	26,651.87
	525100 RENT EXP-OFFICE EQUIP	10.54	1,724.29
	525200 RENT EXP-DATA PROC EQUIP	436.50	8,135.92
	525400 RENT EXP-COMM EQUIP		6,349.68
	525500 RENT EXP-OTHER PERS PROP	3,173.15	57,563.04
	525501 AG CONST & SHOP EQ RENTAL	450.00	12,346.31
	526100 REP & MAINT-REAL PROPERT	1,030.98	10,505.37
	527100 REP & MAINT-OFFICE EQUIP		1,296.59
	527200 REP & MAINT-MOTOR VEHICL	296.85	12,024.71
	527300 REP & MAINT-MEDICAL EQUI	6,580.04	83,303.31
	527801 REP AG SHOP CONST EQUIP		3,899.26
	531100 OFFICE SUPPLIES EXPENSE	1,587.00	15,756.65
	533100 HOUSEHOLD & INSTIT EXP	12.31	1,673.56
	533900 FOOD EXPENSE	10,767.56	104,360.02
	534500 AGRICULTURAL SUPPLIES EX	1,240.69	103,266.85
	534600 ED & RECREATIONAL SUP EXP	6,716.17	100,712.18
	534800 CONST & MAINT SUP EXP	392.26	52,589.27
	534900 MISCELLANEOUS SUP EXP	43.21-	802.59
	534901 DATA PROCESSING SUPPLIES	9,406.66	117,140.42
	535100 MEDICAL SUPPLIES	3,164.28	38,947.99
	537100 LABORATORY SUP EXP	157,114.36	1,850,442.99
	538100 VEHICLE & EQUIP SUP EXP	1,455.84	30,035.50
	539100 INDIRECT COST ALLOWANCE	708,679.39	9,048,023.42
	543100 IT CONSULTING-APPLICATIONS		87,355.78
	543500 MGT CONSULTANT SERVICES	27,739.00	150,341.00
	545000 LABORATORY SERVICES	140,261.02	1,136,951.04
	547100 EDUCATIONAL SERVICES	1,600.00	25,602.23
	549200 JANITORIAL/SECURITY SRVS		776.61
	554900 OTHER CONTRACTUAL SERVICES	84,470.39	1,747,293.36
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,616.50
	554903 CONTRACTED SVCS - SUB CONTRACT	600,672.66	9,944,106.72
	555200 SOFTWARE - NEW PURCHASES	612.09	33,115.59
	556100 INSURANCE EXPENSE	455.00-	6,563.50
	559100 OTHER OPERATING EXP	159.88	5,718.24

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		
	Major Account 520000 Total	1,855,472.42	25,570,751.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	45,150.94	505,130.10
	571103 BOARD & LODGING-FOREIGN	1,686.35	64,815.74
	571600 MEALS-NOT TRAVEL STATUS		2,255.98
	571900 MEALS-ONE DAY TRAVEL	33.39	431.48
	572100 COMMERCIAL TRANSPORTATIO	42,788.15	289,612.28
	572103 COMERCIAL FARES-FOREIGN	24,401.95	108,274.67
	573100 STATE-OWNED TRANSPORT	6,872.67	119,915.57
	574500 PERSONAL VEHICLE MILEAGE	7,110.61	99,560.13
	574503 MILEAGE ALLOW-FOREIGN		580.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,609.78	305,302.21
	575100 MISC TRAVEL EXPENSE	1,637.68	17,371.82
	575103 MISC TVL EXP-FOREIGN		2,419.30
	Major Account 570000 Total	156,291.52	1,515,669.49
	580000 Capital Outlay		
	588004 EQUIPMENT	1,189.00	2,157,293.97
	Major Account 580000 Total	1,189.00	2,157,293.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		88,719.07
	Major Account 590000 Total		88,719.07
	Fund 45170 Expenditures Total	4,208,905.20	53,547,523.70
	Program Revenues	7,132,893.00-	55,235,734.94-
	Program Expenditures	4,208,905.20	53,547,523.70

## Program Summary

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,251.84	347,877.58-
	461500 OP GRANTS - STATE AGENCI	13,345.50-	156,667.01-
	461700 OP GRANTS - OTHER		3,755.84
	Major Account 460000 Total	15,906.34	500,788.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,510.90-	228,105.27-
	471101 PROF & TECH GRNT/CONT-ITD	2,357,947.18-	18,445,445.45-
	471108 MED/VOC SERV-STATE AG	25,093.44-	662,410.70-
	472100 SALE OF SUP & MAT	34,609.11-	322,433.42-
	472200 REPROD & PUBLICATIONS		1,271.31-
	474100 GENERAL BUSINESS FEES	1,303.00-	3,056.28-
	Major Account 470000 Total	2,448,463.63-	19,662,722.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300,564.03-	6,923,558.29-
	483100 HOUSING & DORM RENTAL RE		3,195.00-
	483200 BUILDING & SPACE RENTAL		1,090.00-
	483300 EQUIPMENT LEASE OR RENTA		5,274.87-
	484100 OPERATING DONATIONS & CO	62,973.50-	638,008.56-
	484101 RESTRICTED-DONATIONS	29,728.87-	3,236,057.84-
	484104 INDIRECT COST-LOCAL	2,500.00-	31,708.04-
	484106 INDIRECT COST-PRIVATE	9,061,661.05-	97,948,793.12-
	484300 TRUST PRINCIPAL	1,157.42-	22,252.65
	484500 REIMB NON-GOVT SOURCES		700.00-
	484800 ROYALTY REVENUE		28,040.00-
	484900 OTHER PRIVATE SOURCES	14,354.51-	2,675,141.53-
	486100 LOAN INTEREST	6,655.39-	104,765.35-
	486300 CLEARING ACCOUNT	1,922.66-	4,919.39
	486400 CASH OVER ADJUSTMENT		14,834.20
	Major Account 480000 Total	9,481,517.43-	111,554,326.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	172.20-	572.80
	493100 OPERATING TRANSFERS IN	66,646.57-	193,685.57-
	493104 TRANS IN-PLANT IMPROVEMEN		226,792.47-
	493200 OPERATING TRANSFERS OUT	52,276.70	436,975.13
	Major Account 490000 Total	14,542.07-	17,069.89
	Fund 65120 Revenues Total	11,928,616.79-	131,700,767.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,957,962.30	17,673,731.84

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		
	511200 TEMPORARY SALARIES-WAGE	1,499,090.19	17,393,985.18
	511300 OVERTIME PAYMENTS	6,727.72	86,572.06
	511900 SUPPLEMENTAL	1,696.64	16,285.65
	515100 RETIREMENT PLANS EXPENSE	115,412.42	1,156,206.15
	515200 FICA EXPENSE	158,814.26	1,553,188.45
	515400 LIFE & ACCIDENT INS EXP	3,435.47	32,292.92
	515500 HEALTH INSURANCE EXPENSE	303,760.99	2,904,292.65
	516200 TUITION ASSISTANCE	1,444.19	1,008,758.69
	516400 UNEMPLOYM COMP INS EXP		9,038.40
	516500 WORKERS COMP PREMIUMS	4.86-	132,421.45
	Major Account 510000 Total	4,048,339.32	41,966,773.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,025.59	56,609.41
	521200 COM EXPENSE - VOICE/DATA	33,526.88	305,485.97
	521300 FREIGHT EXPENSE	10,716.69	140,967.28
	521400 DATA PROCESSING EXPENSE	10,193.37-	14,075.81
	521500 PUBLICATION & PRINT EXP	124,747.16	1,035,359.54
	521700 1099 ROYALTY PAYMENTS		101.56-
	521900 AWARDS EXPENSE	3,951.00	15,870.03
	522000 1099 AWARDS	97,259.19	212,262.94
	522100 DUES & SUBSCRIPTION EXP	282,410.87-	2,489,951.62
	522200 CONFERENCE REGISTRATION	19,251.68	401,058.50
	522400 SUBSISTENCE	15,448.74	83,492.81
	522500 EMPLOYEE MOVING EXPENSE	2,642.92-	25,112.34
	522600 JOB APPLICANT EXPENSE	3,271.64	42,430.29
	523000 VOLUNTEER EXPENSE	409.65	3,124.65
	523201 NATURAL GAS	28.52	2,295.52
	523202 ELECTRICITY	183.70	1,798.04
	523203 WATER		1,187.98
	523219 OTHER UTILITY		5,875.92
	524100 RENT EXPENSE-LAND	40,235.00	123,756.91
	524600 RENT EXPENSE-BUILDINGS	85,998.83	478,216.57
	524700 RENT EXP-OTHER REAL PROP	22,886.98	157,192.71
	525100 RENT EXP-OFFICE EQUIP	14,236.10	47,431.08
	525200 RENT EXP-DATA PROC EQUIP		9,945.33
	525400 RENT EXP-COMM EQUIP	366.14	416.14
	525500 RENT EXP-OTHER PERS PROP	24,562.27	160,686.68
	525501 AG CONST & SHOP EQ RENTAL	900.00	25,774.39

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL	10,778.12	76,012.91
	526100 REP & MAINT-REAL PROPERT	48,787.17	526,830.83
	527100 REP & MAINT-OFFICE EQUIP	99.98	35,599.28
	527200 REP & MAINT-MOTOR VEHICL	3,555.05	35,312.48
	527300 REP & MAINT-MEDICAL EQUI	27,000.17	123,855.01
	527400 REP & MAINT-DATA PROC		3,985.63
	527600 REP & MAINT-HOUSE/INST E	60.90	797.23
	527700 REP & MAINT-PHOTO/MEDIA	780.00	6,712.57
	527800 REP & MAINT-OTHER PROPER	572.50	74,191.85
	527801 REP AG SHOP CONST EQUIP	2,200.11	66,342.52
	531100 OFFICE SUPPLIES EXPENSE	15,398.23	315,477.60
	533100 HOUSEHOLD & INSTIT EXP	10,890.56	74,702.31
	533900 FOOD EXPENSE	121,601.21	722,100.41
	534500 AGRICULTURAL SUPPLIES EX	34,632.45	143,806.64
	534600 ED & RECREATIONAL SUP EX	84,200.20	651,528.94
	534700 ENG TECH & COMM SUP EXP	4,402.18	2,500.43
	534800 CONST & MAINT SUP EXP	267.71	254,681.78
	534900 MISCELLANEOUS SUP EXP	1,931.37	8,976.55
	534901 DATA PROCESSING SUPPLIES	69,579.35	844,843.81
	535100 MEDICAL SUPPLIES	93,691.13	157,680.59
	537100 LABORATORY SUP EXP	236,809.10	2,225,399.83
	538100 VEHICLE & EQUIP SUP EXP	12,527.54	134,496.94
	539100 INDIRECT COST ALLOWANCE	893,036.69	7,574,928.85
	539200 DEBT SERVICE EXPENSE		202,850.00
	539951 PURCHASES FOR RESALE	162.13	2,240.23
	541100 ACCTG & AUDITING SERVICES		1,262.00
	541700 LEGAL RELATED EXPENSE		116.57
	542500 ENG & ARCH SERVICES		1,473.00
	543100 IT CONSULTING-APPLICATIONS		25,367.35
	545000 LABORATORY SERVICES	175,081.17	1,479,170.08
	547100 EDUCATIONAL SERVICES	104,156.54	483,280.80
	549200 JANITORIAL/SECURITY SRVS	965.23	64,069.94
	554900 OTHER CONTRACTUAL SERVICES	856,063.07	10,301,863.87
	554901 CONTRACTED SVCS - SAL REIMB		2,102.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		630.00
	554903 CONTRACTED SVCS - SUB CONTRACT	127,820.14	3,457,414.59
	555200 SOFTWARE - NEW PURCHASES	9,313.52	58,329.65
	556100 INSURANCE EXPENSE	540.50	153,098.31

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	4,466.65-	154,545.86
	Major Account 520000 Total	3,141,391.61	36,288,856.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	134,935.30	1,047,980.99
	571103 BOARD & LODGING-FOREIGN	23,727.98	198,695.74
	571600 MEALS-NOT TRAVEL STATUS		3,257.66
	571900 MEALS-ONE DAY TRAVEL	55.42	3,369.48
	572100 COMMERCIAL TRANSPORTATIO	95,179.18	651,164.50
	572103 COMERCIAL FARES-FOREIGN	79,565.74	454,683.95
	573100 STATE-OWNED TRANSPORT	43,746.21	398,245.83
	574500 PERSONAL VEHICLE MILEAGE	22,308.64	269,889.89
	574503 MILEAGE ALLOW-FOREIGN	32.10	4,199.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	63,794.93	470,513.42
	575100 MISC TRAVEL EXPENSE	3,860.47	57,145.22
	575103 MISC TVL EXP-FOREIGN	306.79	7,553.65
	Major Account 570000 Total	467,512.76	3,566,699.34
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		500.00
	588003 BUILDINGS		98,854.76
	588004 EQUIPMENT	216,664.28	3,656,195.46
	Major Account 580000 Total	216,664.28	3,755,550.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	418,275.57	41,311,438.69
	599102 NON-TAXABLE STIPENDS	10,605.71	106,711.03
	599104 STUDENT TUITION		18,324.10
	Major Account 590000 Total	428,881.28	41,436,473.82
	Fund 65120 Expenditures Total	8,302,789.25	127,014,352.96
65510 UNL FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		14,243.79-
	Major Account 470000 Total		14,243.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,406.88-	9,459.50-
	486100 LOAN INTEREST	159.08	1,613,898.36-
	486300 CLEARING ACCOUNT	231,837.16-	621,759.49-
	Major Account 480000 Total	233,084.96-	2,245,117.35-
	Fund 65510 Revenues Total	233,084.96-	2,259,361.14-
	Expenditures		
	520000 Operating Expenses		

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		193,943.55
	554900 OTHER CONTRACTUAL SERVICES	32,829.89	245,050.35
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>32,829.89</u>	<u>439,013.90</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,434.00	2,136,176.00
	Major Account 590000 Total	<u>1,434.00</u>	<u>2,136,176.00</u>
	Fund 65510 Expenditures Total	<u>34,263.89</u>	<u>2,575,189.90</u>
	Program Revenues	<u>12,161,701.75-</u>	<u>133,960,128.79-</u>
	Program Expenditures	<u>8,337,053.14</u>	<u>129,589,542.86</u>



## Program Summary

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		451,473.15-
	Major Account 460000 Total		451,473.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,868,577.41-	50,191,210.64-
	471102 GEN FUND REMISSIONS-CASH		5,674.00
	471108 MED/VOC SERV-STATE AG	8,191.00-	19,626.29-
	472100 SALE OF SUP & MAT	25,078,016.58-	103,267,409.23-
	472200 REPROD & PUBLICATIONS	1,320,587.18-	9,032,490.70-
	474100 GENERAL BUSINESS FEES	85,590.01-	605,330.45-
	476100 OTHER LIC PERM & FEES	296,219.40-	8,802,552.64-
	Major Account 470000 Total	32,657,181.58-	171,912,945.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,895.98-	57,502.32-
	482100 LAND USE REVENUE		3,750.00
	483100 HOUSING & DORM RENTAL RE	449,343.90-	68,177,757.33-
	483200 BUILDING & SPACE RENTAL	42,166.16-	435,572.71-
	483300 EQUIPMENT LEASE OR RENTA	500.00-	1,817.55-
	483400 OTHER RENTAL REVENUE	444.90-	74,783.22-
	484100 OPERATING DONATIONS & CO	933.00	10,448.61-
	484101 RESTRICTED-DONATIONS	16,637.95	22,177,926.48-
	484104 INDIRECT COST-LOCAL		1,000.00-
	484106 INDIRECT COST-PRIVATE	13,750.92-	570,695.04-
	484300 TRUST PRINCIPAL		79,082.66
	484500 REIMB NON-GOVT SOURCES	3,038.88-	19,508.59-
	484800 ROYALTY REVENUE	28,278.98-	12,322,610.47-
	484900 OTHER PRIVATE SOURCES	724.93-	20,109.26-
	486300 CLEARING ACCOUNT	4,203,357.88	6,136,762.88-
	486301 SECURITY DEPOSITS	2,000.00-	9,250.00-
	486400 CASH OVER ADJUSTMENT	91.95-	2,261.69
	Major Account 480000 Total	3,676,692.23	109,930,650.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46,898.45-	634,011.42-
	493100 OPERATING TRANSFERS IN	4,900,000.00-	25,175,303.70-
	493101 TRANS IN-PRINCIPAL/INTERE		4,951,153.63-
	493104 TRANS IN-PLANT IMPROVEMEN		144,353.58-
	493200 OPERATING TRANSFERS OUT	5,010,000.00	30,624,451.33
	493204 TRANS OUT-PLANT IMPROVEME	1,302,787.00	7,976,818.00
	Major Account 490000 Total	1,365,888.55	7,696,447.00

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		
	Fund 55110 Revenues Total	27,614,600.80-	274,598,622.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,462,087.28	56,997,435.85
	511200 TEMPORARY SALARIES-WAGE	835,547.49	9,906,899.05
	511300 OVERTIME PAYMENTS	56,366.49	685,982.59
	511900 SUPPLEMENTAL	6,402.51	64,214.30
	515100 RETIREMENT PLANS EXPENSE	292,969.93	3,322,694.08
	515200 FICA EXPENSE	367,737.08	3,865,773.24
	515400 LIFE & ACCIDENT INS EXP	7,726.43	76,899.04
	515500 HEALTH INSURANCE EXPENSE	829,600.68	9,146,627.50
	516200 TUITION ASSISTANCE		107,807.01
	516400 UNEMPLOYM COMP INS EXP		26,795.08
	516500 WORKERS COMP PREMIUMS		309,150.67
	Major Account 510000 Total	7,858,437.89	84,510,278.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,742.49	219,080.02
	521200 COM EXPENSE - VOICE/DATA	162,751.78	1,962,908.73
	521300 FREIGHT EXPENSE	8,860.74	135,816.80
	521400 DATA PROCESSING EXPENSE	345.00	608.14
	521500 PUBLICATION & PRINT EXP	171,602.17	2,244,589.89
	521700 1099 ROYALTY PAYMENTS	28,708.11	763,745.93
	521900 AWARDS EXPENSE	36,083.11	110,436.04
	522000 1099 AWARDS	4,990.92	108,573.21
	522100 DUES & SUBSCRIPTION EXP	151,680.02	3,800,584.63
	522200 CONFERENCE REGISTRATION	9,130.71	193,094.13
	522400 SUBSISTENCE	72,743.28	1,389,752.15
	522500 EMPLOYEE MOVING EXPENSE	12,744.45	117,273.85
	522600 JOB APPLICANT EXPENSE	15,545.23	91,493.00
	523000 VOLUNTEER EXPENSE		1,567.75
	523201 NATURAL GAS	474,588.64	4,246,188.11
	523202 ELECTRICITY	334,136.37	2,908,190.31
	523203 WATER	120,067.60	1,098,009.65
	523219 OTHER UTILITY	83,994.46	589,746.90
	524100 RENT EXPENSE-LAND	1,383.00	698,624.21
	524600 RENT EXPENSE-BUILDINGS	78,665.63	967,196.75
	524700 RENT EXP-OTHER REAL PROP	13,898.50	147,231.54
	525100 RENT EXP-OFFICE EQUIP	26,031.48	200,464.38
	525500 RENT EXP-OTHER PERS PROP	125,109.62	1,166,453.12

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	9,684.01	52,045.20
	525502 FILM & PROGRAM RENTAL		35,340.00
	526100 REP & MAINT-REAL PROPERT	240,984.28	2,712,006.63
	527100 REP & MAINT-OFFICE EQUIP	283.50	129,399.51
	527200 REP & MAINT-MOTOR VEHICL	53,253.23	383,894.34
	527300 REP & MAINT-MEDICAL EQUI	436.82	2,996.52
	527400 REP & MAINT-DATA PROC	4,673.38	11,026.38
	527500 REP & MAINT-COMM EQUIP	151.14	8,360.43
	527600 REP & MAINT-HOUSE/INST E	3,014.94	70,978.32
	527700 REP & MAINT-PHOTO/MEDIA	1,913.44	26,587.55
	527800 REP & MAINT-OTHER PROPER	11,232.94	556,027.15
	527801 REP AG SHOP CONST EQUIP	509.82	17,612.13
	531100 OFFICE SUPPLIES EXPENSE	84,932.10	1,411,000.88
	533100 HOUSEHOLD & INSTIT EXP	107,812.13	1,141,535.76
	533900 FOOD EXPENSE	596,301.78	6,680,390.74
	534500 AGRICULTURAL SUPPLIES EX	21,774.75	326,206.98
	534600 ED & RECREATIONAL SUP EX	91,983.63	1,799,867.88
	534800 CONST & MAINT SUP EXP	276,576.46	2,348,869.75
	534900 MISCELLANEOUS SUP EXP	45,883.16	499,539.41
	534901 DATA PROCESSING SUPPLIES	58,748.36	889,654.44
	535100 MEDICAL SUPPLIES	177,918.45	1,679,007.36
	537100 LABORATORY SUP EXP	6,140.91	42,717.88
	538100 VEHICLE & EQUIP SUP EXP	32,495.67	878,284.15
	539200 DEBT SERVICE EXPENSE	2,050,955.48	35,050,548.17
	539951 PURCHASES FOR RESALE	2,322,097.32	26,292,178.72
	541100 ACCTG & AUDITING SERVICES		98,705.00
	541700 LEGAL RELATED EXPENSE	310.80	22,965.62
	542500 ENG & ARCH SERVICES	16,061.35	53,826.10
	543100 IT CONSULTING-APPLICATIONS		13,489.55
	543500 MGT CONSULTANT SERVICES	87,500.00	384,914.48
	545000 LABORATORY SERVICES	12,825.89	14,058.71-
	547100 EDUCATIONAL SERVICES	68,008.39	949,989.42
	549200 JANITORIAL/SECURITY SRVS	165,094.11	2,404,826.32
	554900 OTHER CONTRACTUAL SERVICES	1,958,396.45	14,427,296.84
	554903 CONTRACTED SVCS - SUB CONTRACT	2,167.78	21,677.77
	555200 SOFTWARE - NEW PURCHASES	24,489.13	1,233,108.44
	556100 INSURANCE EXPENSE	1,029.83	1,332,813.95
	559100 OTHER OPERATING EXP	62,426.71-	10,239,669.16

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	10,419,018.03	137,376,929.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	467,824.24	3,375,369.97
	571103 BOARD & LODGING-FOREIGN		55,331.51
	571600 MEALS-NOT TRAVEL STATUS	23,329.68	95,642.62
	571900 MEALS-ONE DAY TRAVEL	42.07	788.55
	572100 COMMERCIAL TRANSPORTATIO	435,349.05	5,194,079.54
	572103 COMERCIAL FARES-FOREIGN	8,340.90	80,191.77
	573100 STATE-OWNED TRANSPORT	29,157.64	328,106.92
	574500 PERSONAL VEHICLE MILEAGE	6,504.18	85,906.57
	574503 MILEAGE ALLOW-FOREIGN		173.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,305.48	97,074.99
	574700 VOLUNTEER TRAVEL EXPENSES		3,000.00
	575100 MISC TRAVEL EXPENSE	56,899.38	330,548.51
	575103 MISC TVL EXP-FOREIGN		9,279.05
	Major Account 570000 Total	1,047,752.62	9,655,493.34
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,442.69	91,862.51
	588003 BUILDINGS	1,159,977.27	14,576,368.89
	588004 EQUIPMENT	337,999.81	2,603,264.58
	Major Account 580000 Total	1,501,419.77	17,271,495.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	42,830.56	9,096,634.09
	599100 OTHER GOVERNMENT AID	188,807.52	783,953.28
	599102 NON-TAXABLE STIPENDS	266,025.34	2,800,956.14
	599104 STUDENT TUITION	7,981.96	179,462.47
	Major Account 590000 Total	505,645.38	12,861,005.98
	Fund 55110 Expenditures Total	21,332,273.69	261,675,203.17
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		804,604.38-
	Major Account 470000 Total		804,604.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,053.97-	9,053.27-
	Major Account 480000 Total	1,053.97-	9,053.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		83.59-
	493100 OPERATING TRANSFERS IN		26,016.26-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26,016.26
	Major Account 490000 Total		83.59-
	Fund 55190 Revenues Total	1,053.97-	813,741.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,239.44	313,534.82
	511200 TEMPORARY SALARIES-WAGE	6,962.24	80,609.92
	511300 OVERTIME PAYMENTS		599.18
	515100 RETIREMENT PLANS EXPENSE	2,499.16	25,082.82
	515200 FICA EXPENSE	2,371.25	23,553.66
	515400 LIFE & ACCIDENT INS EXP	55.39	546.29
	515500 HEALTH INSURANCE EXPENSE	5,779.79	55,155.31
	516400 UNEMPLOYM COMP INS EXP		145.49
	516500 WORKERS COMP PREMIUMS		1,903.11
	Major Account 510000 Total	48,907.27	501,130.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	583.05	5,826.84
	521300 FREIGHT EXPENSE		694.17
	521500 PUBLICATION & PRINT EXP	461.51	6,480.89
	522100 DUES & SUBSCRIPTION EXP	1,100.00	1,531.82
	522200 CONFERENCE REGISTRATION		699.00
	522400 SUBSISTENCE		2,973.98
	525100 RENT EXP-OFFICE EQUIP	143.78	653.27
	525500 RENT EXP-OTHER PERS PROP		317.86
	525501 AG CONST & SHOP EQ RENTAL		10,683.60
	526100 REP & MAINT-REAL PROPERT	97.95	1,439.47
	527200 REP & MAINT-MOTOR VEHICL	56.75	2,385.70
	527300 REP & MAINT-MEDICAL EQUI		78.00
	527801 REP AG SHOP CONST EQUIP		779.00
	531100 OFFICE SUPPLIES EXPENSE	98.44	1,903.43
	533100 HOUSEHOLD & INSTIT EXP	167.95	1,886.78
	533900 FOOD EXPENSE		190.33
	534600 ED & RECREATIONAL SUP EX		4,170.62
	534800 CONST & MAINT SUP EXP	72.76	12,739.13
	534900 MISCELLANEOUS SUP EXP		1,026.95
	534901 DATA PROCESSING SUPPLIES	28.78	11,905.70
	537100 LABORATORY SUP EXP	161.77	3,448.47
	538100 VEHICLE & EQUIP SUP EXP	5,942.42	54,256.21
	549200 JANITORIAL/SECURITY SRVS		981.25

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		
	554900 OTHER CONTRACTUAL SERVICES	7,374.08	28,640.20
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		3,726.00
	559100 OTHER OPERATING EXP	14.00	37,218.73
	Major Account 520000 Total	16,303.24	196,767.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.76	5,883.55
	571103 BOARD & LODGING-FOREIGN		612.40
	571900 MEALS-ONE DAY TRAVEL		10.30
	572100 COMMERCIAL TRANSPORTATIO		1,296.76
	572103 COMERCIAL FARES-FOREIGN		2,620.16
	574500 PERSONAL VEHICLE MILEAGE	454.76	3,709.70
	574503 MILEAGE ALLOW-FOREIGN		70.20
	575100 MISC TRAVEL EXPENSE		252.46
	575103 MISC TVL EXP-FOREIGN		90.00
	Major Account 570000 Total	689.52	14,545.53
	580000 Capital Outlay		
	588004 EQUIPMENT		9,189.62
	Major Account 580000 Total		9,189.62
	Fund 55190 Expenditures Total	65,900.03	721,633.15
	Program Revenues	<u>27,615,654.77</u>	<u>275,412,363.45</u>
	Program Expenditures	<u>21,398,173.72</u>	<u>262,396,836.32</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,000.00
	Major Account 470000 Total		4,000.00
	Fund 10000 Revenues Total		4,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,085,526.14	92,665,810.79
	511200 TEMPORARY SALARIES-WAGE	239,306.50	2,641,603.12
	511300 OVERTIME PAYMENTS	40,766.85	382,713.30
	515100 RETIREMENT PLANS EXPENSE	6,716.06	49,690.84
	515200 FICA EXPENSE	6,466.89	49,065.10
	515400 LIFE & ACCIDENT INS EXP	109.53	876.96
	515500 HEALTH INSURANCE EXPENSE	8,985.51	68,025.53
	515900 EMPLOYEE BENEFITS EXP-UN	2,351,721.11	24,043,606.23
	Major Account 510000 Total	11,739,598.59	119,901,391.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.72	313.69
	521200 COM EXPENSE - VOICE/DATA	320.18	5,232.73
	521300 FREIGHT EXPENSE	251.25	4,205.11
	521500 PUBLICATION & PRINT EXP	20,019.42	130,129.41
	521900 AWARDS EXPENSE	1,000.00	2,402.61
	522000 1099 AWARDS	400.00	400.00
	522100 DUES & SUBSCRIPTION EXP	18,220.00	450,655.45
	522200 CONFERENCE REGISTRATION	4,036.16	36,487.77
	522400 SUBSISTENCE		1,145.00
	522500 EMPLOYEE MOVING EXPENSE	1,785.00	50,102.95
	522600 JOB APPLICANT EXPENSE	2,415.89	30,532.44
	523201 NATURAL GAS	220,286.46	294,227.52
	523202 ELECTRICITY	726,650.66	2,946,185.04
	523203 WATER	49,075.58	84,995.92
	523600 INTEREST EXPENSE		414,555.56
	524600 RENT EXPENSE-BUILDINGS		2,932.78
	524700 RENT EXP-OTHER REAL PROP	3,510.00	6,906.90
	525400 RENT EXP-COMM EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP	2,586.34	37,980.08
	525502 FILM & PROGRAM RENTAL		390.00
	526100 REP & MAINT-REAL PROPERT	130,324.65	1,220,388.00
	527100 REP & MAINT-OFFICE EQUIP	11.80	7,103.86
	527300 REP & MAINT-MEDICAL EQUI	5,872.37	268,568.14
	527500 REP & MAINT-COMM EQUIP		887.00

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		
	527700 REP & MAINT-PHOTO/MEDIA		1,577.50
	527800 REP & MAINT-OTHER PROPER		27,319.83
	527801 REP AG SHOP CONST EQUIP	529.38	529.38
	531100 OFFICE SUPPLIES EXPENSE	64,247.91	167,963.38
	533100 HOUSEHOLD & INSTIT EXP	83.15	6,779.18
	533900 FOOD EXPENSE	1,082.43	10,571.98
	534600 ED & RECREATIONAL SUP EX	4,490.33	28,033.82
	534700 ENG TECH & COMM SUP EXP		2,980.00
	534800 CONST & MAINT SUP EXP	45,624.36	87,351.72
	534900 MISCELLANEOUS SUP EXP	554.99	4,134.78
	534901 DATA PROCESSING SUPPLIES	46,423.40	376,612.00
	535100 MEDICAL SUPPLIES	5,052.75	62,725.58
	537100 LABORATORY SUP EXP	76,835.60	1,030,195.44
	538100 VEHICLE & EQUIP SUP EXP	599.68	2,812.67
	539200 DEBT SERVICE EXPENSE		1,235,000.00
	539951 PURCHASES FOR RESALE		1,523.83
	542500 ENG & ARCH SERVICES	74,980.00	199,912.10
	545000 LABORATORY SERVICES	132.49	4,061.45
	547100 EDUCATIONAL SERVICES	1,350.00	71,350.57
	549200 JANITORIAL/SECURITY SRVS		122.00
	554900 OTHER CONTRACTUAL SERVICES	1,424,853.16	3,745,054.88
	554903 CONTRACTED SVCS - SUB CONTRACT	5,130.50	16,074.54
	555200 SOFTWARE - NEW PURCHASES	699.00	16,933.59
	559100 OTHER OPERATING EXP	609.14	33,260.68
	Major Account 520000 Total	2,940,071.75	13,129,708.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	31,922.95	212,471.20
	571103 BOARD & LODGING-FOREIGN		28,957.98
	571600 MEALS-NOT TRAVEL STATUS	7,809.89	173,631.64
	571900 MEALS-ONE DAY TRAVEL		42.23
	572100 COMMERCIAL TRANSPORTATIO	3,950.00	31,682.07
	572103 COMERCIAL FARES-FOREIGN		7,940.40
	573100 STATE-OWNED TRANSPORT		4,630.28
	574500 PERSONAL VEHICLE MILEAGE	5,191.71	36,670.58
	574503 MILEAGE ALLOW-FOREIGN		58.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,021.44	62,502.04
	575100 MISC TRAVEL EXPENSE	1,277.71	12,682.19
	575103 MISC TVL EXP-FOREIGN		997.85



Program Summary  
Secure Version - Prior Month  
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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		
	Major Account 570000 Total	56,173.70	572,266.78
	580000 Capital Outlay		
	588003 BUILDINGS	94.86	26,131.86
	588004 EQUIPMENT	250,030.34	2,582,948.92
	Major Account 580000 Total	250,125.20	2,609,080.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,500.02	55,000.20
	Major Account 590000 Total	5,500.02	55,000.20
	Fund 10000 Expenditures Total	14,991,469.26	136,267,448.49
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	885.39	33,796.36
	515900 EMPLOYEE BENEFITS EXP-UN	262.09	10,003.82
	Major Account 510000 Total	1,147.48	43,800.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.14	210.23
	522100 DUES & SUBSCRIPTION EXP		244.00
	531100 OFFICE SUPPLIES EXPENSE		650.62
	535100 MEDICAL SUPPLIES	6,891.61	17,577.68
	Major Account 520000 Total	6,905.75	18,682.53
	Fund 22640 Expenditures Total	8,053.23	62,482.71
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	654,229.17-	10,142,291.66-
	Major Account 450000 Total	654,229.17-	10,142,291.66-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,505.00	1,153,774.09
	461500 OP GRANTS - STATE AGENCI	43,448.13	431,541.58-
	Major Account 460000 Total	44,953.13	722,232.51
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,021,405.28-	23,398,111.61-
	471102 GEN FUND REMISSIONS-CASH	10,462.00	12,951,648.76
	471103 NON RESIDENT TUITION	8,610.50	16,790,029.30-
	472100 SALE OF SUP & MAT	675,883.41-	6,408,772.62-

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	737,170.84-	17,277,340.76-
	474100 GENERAL BUSINESS FEES	600.00	25,080.00-
	476100 OTHER LIC PERM & FEES		1,708.00-
	Major Account 470000 Total	2,414,787.03-	50,949,393.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	504,976.30-	2,700,155.08-
	484100 OPERATING DONATIONS & CO		3,000.00-
	484101 RESTRICTED-DONATIONS	125,822.69-	780,939.30
	484102 RESTRICTED-PROF FEES	33,753.33	163,912.19
	484104 INDIRECT COST-LOCAL	28,629.13-	345,404.02-
	484105 INDIRECT COST-OTHER	2,328,781.11-	21,213,869.41-
	484106 INDIRECT COST-PRIVATE	16,284.00-	1,440.69
	484500 REIMB NON-GOVT SOURCES		577,039.13-
	484900 OTHER PRIVATE SOURCES	666.66-	32,970.22-
	486300 CLEARING ACCOUNT		258.18
	486351 NSF ITEMS SUSPENSE	4,053.48	17,734.56
	486400 CASH OVER ADJUSTMENT		161.10
	Major Account 480000 Total	2,967,353.08-	23,907,991.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		93.20-
	493100 OPERATING TRANSFERS IN	965,132.27-	14,072,105.59-
	493103 TRANS IN-CENTRAL ADMIN	42,000.00-	76,985.55-
	493200 OPERATING TRANSFERS OUT	1,282,704.40	42,943,223.59
	493202 TRANS OUT-LOAN FUND MATCH		86,672.00
	493203 TRANS OUT-CENTRAL ADMIN		1,226,940.00
	493204 TRANS OUT-PLANT IMPROVEME	1,968,688.42-	6,852,500.61
	493206 TRANS OUT-DEF R&M FUND		982,158.78
	Major Account 490000 Total	1,693,116.29-	37,942,310.64
	Fund 25150 Revenues Total	7,684,532.44-	46,335,133.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,255,299.63-	16,011,206.53
	511200 TEMPORARY SALARIES-WAGE	13,821.84	190,799.43
	511300 OVERTIME PAYMENTS	1,413.13	13,853.41
	515100 RETIREMENT PLANS EXPENSE	107.21	425,104.15
	515101 RETIREMENT PLANS EXPENSE		669.00
	515200 FICA EXPENSE	71,593.41-	213,609.20-
	515400 LIFE & ACCIDENT INS EXP	1.63	3,137.16
	515500 HEALTH INSURANCE EXPENSE	122.47	609,866.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	829,697.84	9,545,459.87
	516500 WORKERS COMP PREMIUMS	146,562.75	586,251.00
	Major Account 510000 Total	<u>335,166.17-</u>	<u>27,172,738.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,135.25	58,287.93
	521200 COM EXPENSE - VOICE/DATA	65,554.94	762,529.81
	521300 FREIGHT EXPENSE	13,218.09-	31,966.99
	521400 DATA PROCESSING EXPENSE	2,204.47	18,512.54
	521500 PUBLICATION & PRINT EXP	88,870.38	663,822.21
	521900 AWARDS EXPENSE	759.15	7,767.83
	522100 DUES & SUBSCRIPTION EXP	51,261.89	573,868.03
	522200 CONFERENCE REGISTRATION	31,468.00	386,914.49
	522400 SUBSISTENCE	653.43	6,739.60
	522500 EMPLOYEE MOVING EXPENSE		76,443.97
	522600 JOB APPLICANT EXPENSE	29,076.06	210,722.91
	523201 NATURAL GAS		1,426,181.47
	523202 ELECTRICITY	338,679.43-	1,486,691.08
	523203 WATER	3,363.79	624,441.44
	523219 OTHER UTILITY	413,361.47-	4,115,651.12-
	524100 RENT EXPENSE-LAND	14.25	82.25
	524600 RENT EXPENSE-BUILDINGS	31,825.71	437,665.17
	524700 RENT EXP-OTHER REAL PROP	4,246.99	39,098.43
	525100 RENT EXP-OFFICE EQUIP	10,555.84	81,109.72
	525200 RENT EXP-DATA PROC EQUIP		628.71
	525400 RENT EXP-COMM EQUIP		404.00
	525500 RENT EXP-OTHER PERS PROP	8,364.24	71,513.15
	525502 FILM & PROGRAM RENTAL		120.00-
	526100 REP & MAINT-REAL PROPERT	189,420.25	1,854,025.75
	527100 REP & MAINT-OFFICE EQUIP	144.20	176,701.96
	527200 REP & MAINT-MOTOR VEHICL	11,075.96	44,649.76
	527300 REP & MAINT-MEDICAL EQUI	54,506.59	231,253.29
	527400 REP & MAINT-DATA PROC		61,896.68
	527500 REP & MAINT-COMM EQUIP		3,599.00
	527800 REP & MAINT-OTHER PROPER	27,049.09-	54,563.80
	531100 OFFICE SUPPLIES EXPENSE	16,803.95	552,802.61
	533100 HOUSEHOLD & INSTIT EXP	5,705.11-	21,015.60
	533900 FOOD EXPENSE	18,915.15	209,583.14
	534600 ED & RECREATIONAL SUP EX	16,067.30	100,200.61

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	316.22	15,211.77
	534800 CONST & MAINT SUP EXP	506,884.27	3,306,345.01
	534900 MISCELLANEOUS SUP EXP	1,471.65	24,674.78
	534901 DATA PROCESSING SUPPLIES	36,318.37	803,648.00
	535100 MEDICAL SUPPLIES	243,808.34	1,616,580.96
	537100 LABORATORY SUP EXP	197,596.00	2,102,730.65
	538100 VEHICLE & EQUIP SUP EXP	3,686.56	34,522.49
	539951 PURCHASES FOR RESALE	211.77	209.32
	541100 ACCTG & AUDITING SERVICES	290.00-	49,555.59
	541700 LEGAL RELATED EXPENSE	511.93	530,449.98
	542500 ENG & ARCH SERVICES	3,198.40	30,443.40
	543100 IT CONSULTING-APPLICATIONS		918.37
	545000 LABORATORY SERVICES	80,840.61	667,354.73
	547100 EDUCATIONAL SERVICES	7,964.75	110,304.79
	549200 JANITORIAL/SECURITY SRVS	612,693.52	3,057,570.50
	554900 OTHER CONTRACTUAL SERVICES	265,014.53	3,089,597.62
	554901 CONTRACTED SVCS - SAL REIMB	610.00	20,952.29
	554902 CONTRACTED SVCS - SCHLRLY PUB		50.00
	554903 CONTRACTED SVCS - SUB CONTRACT	982.45	982.45
	555200 SOFTWARE - NEW PURCHASES	9,058.32	317,581.27
	556100 INSURANCE EXPENSE	136,614.84	1,407,316.43
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	297,717.36	641,329.96
	Major Account 520000 Total	2,250,484.49	23,988,283.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,791.56	215,862.03
	571103 BOARD & LODGING-FOREIGN	483.09-	16,139.23
	571600 MEALS-NOT TRAVEL STATUS	20,194.46	67,765.31
	571900 MEALS-ONE DAY TRAVEL		63.10
	572100 COMMERCIAL TRANSPORTATIO	28,444.06	181,692.36
	572103 COMERCIAL FARES-FOREIGN	2,427.69	97,755.77
	573100 STATE-OWNED TRANSPORT	307.21	13,021.25
	574500 PERSONAL VEHICLE MILEAGE	5,551.29	52,952.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,928.57	106,801.67
	575100 MISC TRAVEL EXPENSE	625.58	16,964.36
	575103 MISC TVL EXP-FOREIGN	46.00-	491.95
	Major Account 570000 Total	96,741.33	769,509.46
	580000 Capital Outlay		

## Program Summary

Secure Version - Prior Month

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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			
	580000 Capital Outlay		
	588001 LAND		1,500.00
	588003 BUILDINGS		5,000.00
	588004 EQUIPMENT	68,312.80	2,062,625.39
	Major Account 580000 Total	68,312.80	2,069,125.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		61,708.00
	599100 OTHER GOVERNMENT AID		672,687.21
	599101 GEN FUND REMISSIONS EXPEN		535,604.00
	599102 NON-TAXABLE STIPENDS	294,829.59-	270,752.21
	599104 STUDENT TUITION	756.37-	239,255.71
	Major Account 590000 Total	295,585.96-	1,780,007.13
	Fund 25150 Expenditures Total	1,784,786.49	55,779,663.41
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	730,050.24-	2,927,671.97-
	472100 SALE OF SUP & MAT	8,987.26-	75,970.39-
	Major Account 470000 Total	739,037.50-	3,003,642.36-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		.01-
	484106 INDIRECT COST-PRIVATE		112,000.00-
	484500 REIMB NON-GOVT SOURCES		695.63-
	Major Account 480000 Total		112,695.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		934,367.23-
	493204 TRANS OUT-PLANT IMPROVEME		9,221.98-
	Major Account 490000 Total		943,589.21-
	Fund 55150 Revenues Total	739,037.50-	4,059,927.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,702.38	1,226,391.53
	511200 TEMPORARY SALARIES-WAGE	4,300.00	15,183.59
	511300 OVERTIME PAYMENTS		946.61
	515900 EMPLOYEE BENEFITS EXP-UN	37,273.72	344,598.99
	Major Account 510000 Total	183,276.10	1,587,120.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	637.75	15,419.18
	521200 COM EXPENSE - VOICE/DATA	819.50	9,370.88
	521300 FREIGHT EXPENSE	9.87	3,528.15
	521400 DATA PROCESSING EXPENSE	155.55	659.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,660.60	33,190.85
	521900 AWARDS EXPENSE		352.50
	522000 1099 AWARDS	1,750.00	1,750.00
	522100 DUES & SUBSCRIPTION EXP	89,830.00	278,338.13
	522200 CONFERENCE REGISTRATION	24,931.14	87,200.29
	522600 JOB APPLICANT EXPENSE		455.40
	524600 RENT EXPENSE-BUILDINGS	50.00	4,748.24
	524700 RENT EXP-OTHER REAL PROP	1,954.44	14,932.00
	525100 RENT EXP-OFFICE EQUIP	184.57	1,845.70
	525200 RENT EXP-DATA PROC EQUIP		280.00
	525400 RENT EXP-COMM EQUIP	4,831.20	133,937.65
	525500 RENT EXP-OTHER PERS PROP		1,308.46
	526100 REP & MAINT-REAL PROPERT	576.10	1,983.87
	527200 REP & MAINT-MOTOR VEHICL		668.69
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	90.72	2,998.40
	533100 HOUSEHOLD & INSTIT EXP	347.09	1,392.88
	533900 FOOD EXPENSE	207.00	20,953.23
	534600 ED & RECREATIONAL SUP EX	11,501.74	83,740.81
	534700 ENG TECH & COMM SUP EXP		399.99
	534800 CONST & MAINT SUP EXP		3,394.91
	534900 MISCELLANEOUS SUP EXP		933.00
	534901 DATA PROCESSING SUPPLIES	4,000.00	9,721.89
	535100 MEDICAL SUPPLIES		50.00
	538100 VEHICLE & EQUIP SUP EXP		130.17
	539951 PURCHASES FOR RESALE	1,258.87	389,341.01
	541700 LEGAL RELATED EXPENSE		2,219.32
	547100 EDUCATIONAL SERVICES	20,872.92	94,297.92
	554900 OTHER CONTRACTUAL SERVICES	9,981.72	323,035.84
	554903 CONTRACTED SVCS - SUB CONTRACT		30,860.00
	555200 SOFTWARE - NEW PURCHASES	712.00	1,392.00
	559100 OTHER OPERATING EXP	20,012.10	1,229.71
	Major Account 520000 Total	108,488.40	1,380,334.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	420.60	17,731.74
	571600 MEALS-NOT TRAVEL STATUS	17,832.77	102,177.27
	572100 COMMERCIAL TRANSPORTATIO	520.89	18,553.70
	574500 PERSONAL VEHICLE MILEAGE	18.20	1,275.28

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,697.32	130,721.56
	575100 MISC TRAVEL EXPENSE	53.00	2,853.98
	Major Account 570000 Total	31,542.78	273,313.53
	580000 Capital Outlay		
	588004 EQUIPMENT		373.43
	Major Account 580000 Total		373.43
	Fund 55150 Expenditures Total	323,307.28	3,241,142.30
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		43,270.09
	Major Account 480000 Total		43,270.09
	Fund 65150 Revenues Total		43,270.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	365.88	713.07
	515900 EMPLOYEE BENEFITS EXP-UN	84.15	160.79
	Major Account 510000 Total	450.03	873.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	536.43	1,819.91
	554900 OTHER CONTRACTUAL SERVICES	2,015.00	7,832.50
	Major Account 520000 Total	2,551.43	9,652.41
	Fund 65150 Expenditures Total	3,001.46	10,526.27
	Program Revenues	<u>8,423,569.94</u>	<u>50,684,331.18</u>
	Program Expenditures	<u>17,110,617.72</u>	<u>195,361,263.18</u>

Program Summary  
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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		3,490.06-
	Major Account 460000 Total		3,490.06-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,541.75
	Major Account 470000 Total		1,541.75
	Fund 40000 Revenues Total		1,948.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,939,218.71	18,922,102.33
	511200 TEMPORARY SALARIES-WAGE	193,210.42	1,856,229.17
	511300 OVERTIME PAYMENTS	432.34	5,737.53
	515100 RETIREMENT PLANS EXPENSE	986.35	6,917.81
	515200 FICA EXPENSE	1,080.78	7,345.76
	515400 LIFE & ACCIDENT INS EXP	14.75	123.82
	515500 HEALTH INSURANCE EXPENSE	1,374.94	11,154.85
	515900 EMPLOYEE BENEFITS EXP-UN	486,587.05	4,781,286.73
	516500 WORKERS COMP PREMIUMS		93.50-
	Major Account 510000 Total	2,622,905.34	25,590,804.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.50	15,731.97
	521200 COM EXPENSE - VOICE/DATA	1,265.66	28,633.37
	521300 FREIGHT EXPENSE	1,463.19	22,493.24
	521400 DATA PROCESSING EXPENSE		10.50
	521500 PUBLICATION & PRINT EXP	19,820.56	176,086.26
	522100 DUES & SUBSCRIPTION EXP	532.51-	76,920.93
	522200 CONFERENCE REGISTRATION	26,679.08	160,834.47
	522400 SUBSISTENCE	24,250.00	24,717.50
	522600 JOB APPLICANT EXPENSE		232.37
	524600 RENT EXPENSE-BUILDINGS	50.00	688.00-
	524700 RENT EXP-OTHER REAL PROP	3,171.99-	76,362.08
	525100 RENT EXP-OFFICE EQUIP	146.37	1,558.07
	525500 RENT EXP-OTHER PERS PROP	969.18	14,791.64
	526100 REP & MAINT-REAL PROPERT		120.90
	527300 REP & MAINT-MEDICAL EQUI	47,850.32	170,959.62
	527400 REP & MAINT-DATA PROC		32.09
	531100 OFFICE SUPPLIES EXPENSE	259.72	10,934.77
	533100 HOUSEHOLD & INSTIT EXP		230.46
	533900 FOOD EXPENSE	42.60	8,392.37
	534600 ED & RECREATIONAL SUP EX	2,795.42	52,707.03



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,397.05-
	534900 MISCELLANEOUS SUP EXP		197.42
	534901 DATA PROCESSING SUPPLIES	3,146.32	101,907.32
	535100 MEDICAL SUPPLIES	42,872.74	520,199.31
	537100 LABORATORY SUP EXP	508,202.19	4,347,996.71
	538100 VEHICLE & EQUIP SUP EXP	90.38	1,574.80
	539100 INDIRECT COST ALLOWANCE	1,734,388.45	15,787,262.29
	545000 LABORATORY SERVICES	196,539.97	1,774,160.21
	547100 EDUCATIONAL SERVICES	5,050.00	69,652.75
	554900 OTHER CONTRACTUAL SERVICES	32,295.86	939,812.92
	554902 CONTRACTED SVCS - SCHLRLY PUB	4,015.00	4,855.00
	554903 CONTRACTED SVCS - SUB CONTRACT	865,222.02	7,862,970.86
	555200 SOFTWARE - NEW PURCHASES	2,200.00	48,312.14
	559100 OTHER OPERATING EXP	2,265.57	3,032.67
	Major Account 520000 Total	3,518,491.60	32,301,598.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	30,278.82	213,094.31
	571103 BOARD & LODGING-FOREIGN	1,271.39	14,198.83
	571600 MEALS-NOT TRAVEL STATUS	9,979.58-	98,322.51
	571900 MEALS-ONE DAY TRAVEL	1.08	29.37
	572100 COMMERCIAL TRANSPORTATIO	21,758.89	122,372.93
	572103 COMERCIAL FARES-FOREIGN	3,495.83	37,910.26
	573100 STATE-OWNED TRANSPORT		171.76
	574500 PERSONAL VEHICLE MILEAGE	4,843.92	32,295.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,158.28	189,848.66
	575100 MISC TRAVEL EXPENSE	742.75	39,314.01
	575103 MISC TVL EXP-FOREIGN	125.41	576.20
	Major Account 570000 Total	60,696.79	748,133.98
	580000 Capital Outlay		
	588003 BUILDINGS	6,078.00	8,204.00
	588004 EQUIPMENT	20,537.86	817,246.90
	Major Account 580000 Total	26,615.86	825,450.90
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	132,022.61	51,522,058.48
	599104 STUDENT TUITION	12.50	53,975.23
	Major Account 590000 Total	132,035.11	51,576,033.71
	Fund 40000 Expenditures Total	6,360,744.70	111,042,022.08
	Program Revenues		1,948.31-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid Program Expenditures	<u>6,360,744.70</u>	<u>111,042,022.08</u>

## Program Summary

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	619,713.32-	3,143,958.21-
	Major Account 460000 Total	619,713.32-	3,143,958.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,350.00
	Major Account 470000 Total		5,350.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		84.80
	484101 RESTRICTED-DONATIONS		14,941.31
	Major Account 480000 Total		15,026.11
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23.21-
	493200 OPERATING TRANSFERS OUT	2,376.00	2,399.21
	Major Account 490000 Total	2,376.00	2,376.00
	Fund 45150 Revenues Total	617,337.32-	3,121,206.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,482.18	1,274,064.34
	511200 TEMPORARY SALARIES-WAGE	3,784.66	114,389.82
	511300 OVERTIME PAYMENTS		90.26
	515100 RETIREMENT PLANS EXPENSE	240.54	2,099.55
	515200 FICA EXPENSE	210.25	1,846.91
	515400 LIFE & ACCIDENT INS EXP	4.91	40.26
	515500 HEALTH INSURANCE EXPENSE	594.17	4,757.86
	515900 EMPLOYEE BENEFITS EXP-UN	29,497.82	322,934.42
	Major Account 510000 Total	152,814.53	1,720,223.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	36.49	333.43
	521500 PUBLICATION & PRINT EXP		981.14
	522100 DUES & SUBSCRIPTION EXP	2,861.83	7,159.35
	522200 CONFERENCE REGISTRATION	1,455.00	3,916.72
	522600 JOB APPLICANT EXPENSE		240.00
	525500 RENT EXP-OTHER PERS PROP		1,119.63
	527300 REP & MAINT-MEDICAL EQUI		6,940.70
	531100 OFFICE SUPPLIES EXPENSE		48.28-
	534600 ED & RECREATIONAL SUP EX		399.39-
	534901 DATA PROCESSING SUPPLIES		170.98
	535100 MEDICAL SUPPLIES	258.40	3,859.48
	537100 LABORATORY SUP EXP	19,099.33	124,308.87
	538100 VEHICLE & EQUIP SUP EXP		22.83

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	45,857.73	576,855.98
	545000 LABORATORY SERVICES	1,857.60	15,830.86
	547100 EDUCATIONAL SERVICES		12,410.00
	554900 OTHER CONTRACTUAL SERVICES		11,610.18
	554903 CONTRACTED SVCS - SUB CONTRACT	18,460.15	403,171.48
	555200 SOFTWARE - NEW PURCHASES		91.25
	559100 OTHER OPERATING EXP	37.16	37.16
	Major Account 520000 Total	89,923.69	1,168,612.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.06	1,021.11
	571103 BOARD & LODGING-FOREIGN		753.43
	571600 MEALS-NOT TRAVEL STATUS		83.00
	572100 COMMERCIAL TRANSPORTATIO		12,405.05
	572103 COMERCIAL FARES-FOREIGN	370.70	2,441.20
	574500 PERSONAL VEHICLE MILEAGE		162.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		706.66
	575100 MISC TRAVEL EXPENSE	25.00	60.48
	575103 MISC TVL EXP-FOREIGN		47.76
	Major Account 570000 Total	562.76	16,267.91
	580000 Capital Outlay		
	588004 EQUIPMENT		6,171.98
	Major Account 580000 Total		6,171.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,166.66	41,666.60
	599104 STUDENT TUITION		1,022.10
	Major Account 590000 Total	4,166.66	42,688.70
	Fund 45150 Expenditures Total	247,467.64	2,953,964.38
	Program Revenues	<u>617,337.32</u>	<u>3,121,206.10</u>
	Program Expenditures	<u>247,467.64</u>	<u>2,953,964.38</u>

## Program Summary

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,556.48-	41,611.25-
	461500 OP GRANTS - STATE AGENCI	126,928.66-	575,820.46-
	461700 OP GRANTS - OTHER	142,665.47-	482,536.01-
	Major Account 460000 Total	295,150.61-	1,099,967.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,355.68-	1,621,681.67
	471103 NON RESIDENT TUITION		18,750.00-
	471108 MED/VOC SERV-STATE AG	1,054,168.41-	19,549,793.58-
	472100 SALE OF SUP & MAT	363,104.97-	2,725,926.83-
	472200 REPROD & PUBLICATIONS		4,405.00-
	474100 GENERAL BUSINESS FEES	53,991.01	653,049.40-
	Major Account 470000 Total	1,393,638.05-	21,330,243.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,586.53-	2,296,742.90-
	482100 LAND USE REVENUE		14,000.00-
	483200 BUILDING & SPACE RENTAL		3,175,611.04-
	483300 EQUIPMENT LEASE OR RENTA		58.00-
	483400 OTHER RENTAL REVENUE		48.00-
	484100 OPERATING DONATIONS & CO	375.00	268,771.08-
	484101 RESTRICTED-DONATIONS	1,250,279.19	26,121,756.76-
	484102 RESTRICTED-PROF FEES	254,015.10-	1,333,306.87-
	484104 INDIRECT COST-LOCAL	523,037.54-	2,097,911.37-
	484105 INDIRECT COST-OTHER	3,003.44-	27,293.57-
	484106 INDIRECT COST-PRIVATE	1,673,280.01-	23,594,479.09-
	484500 REIMB NON-GOVT SOURCES	850.00-	94,882.81-
	484800 ROYALTY REVENUE		6,886.94-
	484900 OTHER PRIVATE SOURCES	10,243,088.17-	100,980,269.28-
	486100 LOAN INTEREST	12,350.00-	13,350.00-
	486300 CLEARING ACCOUNT		12,750.25-
	486400 CASH OVER ADJUSTMENT		67.10
	Major Account 480000 Total	11,489,556.60-	160,038,050.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,410,643.60-	58,418,192.98-
	493104 TRANS IN-PLANT IMPROVEMEN		40,940.51-
	493107 TRANS IN-UNRES GIFTS ALLO		451,473.36-
	493200 OPERATING TRANSFERS OUT	8,947,029.46	58,973,855.41
	493204 TRANS OUT-PLANT IMPROVEME	3,745.00	222,504.57
	493207 TRANS OUT-UNRES GIFTS ALL		451,473.36

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	490000 Other Financing Sources		
	Major Account 490000 Total	540,130.86	737,226.49
	Fund 65150 Revenues Total	12,638,214.40-	181,731,035.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,121,477.54	87,007,705.24
	511200 TEMPORARY SALARIES-WAGE	240,453.87	2,775,353.11
	511300 OVERTIME PAYMENTS	9,202.63	110,156.22
	515100 RETIREMENT PLANS EXPENSE	2,005.88	11,616.01
	515200 FICA EXPENSE	73,974.45	668,956.95
	515400 LIFE & ACCIDENT INS EXP	44.47	298.70
	515500 HEALTH INSURANCE EXPENSE	4,650.18	30,083.46
	515900 EMPLOYEE BENEFITS EXP-UN	1,951,781.34	18,162,880.89
	516200 TUITION ASSISTANCE		3,961.20
	Major Account 510000 Total	13,403,590.36	108,771,011.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,971.97	72,634.02
	521200 COM EXPENSE - VOICE/DATA	64,928.69	646,334.66
	521300 FREIGHT EXPENSE	100,362.06	551,783.29
	521400 DATA PROCESSING EXPENSE	7,843.36	57,897.25
	521500 PUBLICATION & PRINT EXP	127,585.10	689,570.39
	521700 1099 ROYALTY PAYMENTS		360.00
	521900 AWARDS EXPENSE	1,615.00	11,349.27
	522000 1099 AWARDS	3,020.00	26,590.00
	522100 DUES & SUBSCRIPTION EXP	217,611.72	2,141,218.47
	522200 CONFERENCE REGISTRATION	138,901.33	1,140,522.50
	522400 SUBSISTENCE	2,447.48	8,329.48
	522500 EMPLOYEE MOVING EXPENSE	30,976.26-	195,487.36
	522600 JOB APPLICANT EXPENSE	21,095.65	233,563.63
	523600 INTEREST EXPENSE		5,750,308.30
	524100 RENT EXPENSE-LAND		9.00
	524600 RENT EXPENSE-BUILDINGS	8,435.08	80,007.20
	524700 RENT EXP-OTHER REAL PROP	8,722.00	171,417.46
	525100 RENT EXP-OFFICE EQUIP	7,256.53	74,992.70
	525200 RENT EXP-DATA PROC EQUIP		8,703.00
	525400 RENT EXP-COMM EQUIP		3,321.00
	525500 RENT EXP-OTHER PERS PROP	6,442.75	130,526.37
	525502 FILM & PROGRAM RENTAL		680.00
	526100 REP & MAINT-REAL PROPERT	5,206.26	54,506.13
	527100 REP & MAINT-OFFICE EQUIP	3,342.30	44,087.85

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		
	527200 REP & MAINT-MOTOR VEHICL	2,773.08	13,151.46
	527300 REP & MAINT-MEDICAL EQUI	95,593.58	430,151.34
	527400 REP & MAINT-DATA PROC	672.00	741.26
	527500 REP & MAINT-COMM EQUIP		2,055.00
	527600 REP & MAINT-HOUSE/INST E		864.00
	527800 REP & MAINT-OTHER PROPER	1,400.00	13,082.06
	531100 OFFICE SUPPLIES EXPENSE	52,065.45	467,804.59
	533100 HOUSEHOLD & INSTIT EXP	3,515.44	45,690.24
	533900 FOOD EXPENSE	63,531.78	593,795.36
	534600 ED & RECREATIONAL SUP EX	83,240.89	547,238.74
	534700 ENG TECH & COMM SUP EXP	1,383.67	26,369.61
	534800 CONST & MAINT SUP EXP	9,923.48	143,757.28
	534900 MISCELLANEOUS SUP EXP	4,232.23	140,975.41
	534901 DATA PROCESSING SUPPLIES	65,451.22	760,483.27
	535100 MEDICAL SUPPLIES	1,006,034.89	7,724,581.61
	537100 LABORATORY SUP EXP	375,495.57	3,766,503.95
	538100 VEHICLE & EQUIP SUP EXP	571.16	10,094.59
	539100 INDIRECT COST ALLOWANCE	544,741.98	4,804,580.12
	539200 DEBT SERVICE EXPENSE	923,997.78-	611,002.22
	539951 PURCHASES FOR RESALE	1,174.44	11,650.48
	541100 ACCTG & AUDITING SERVICES		7,276.50
	541600 GROSS PROCEEDS LEGAL EXP		494.00
	541700 LEGAL RELATED EXPENSE		140,333.59
	543100 IT CONSULTING-APPLICATIONS	25,425.00	87,282.61
	545000 LABORATORY SERVICES	150,708.51	1,883,102.58
	547100 EDUCATIONAL SERVICES	22,266.52	146,647.49
	549200 JANITORIAL/SECURITY SRVS		43,815.44
	554900 OTHER CONTRACTUAL SERVICES	612,373.28	4,866,823.19
	554901 CONTRACTED SVCS - SAL REIMB		61,658.35
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,552.50
	554903 CONTRACTED SVCS - SUB CONTRACT	215,093.15	4,689,157.13
	555200 SOFTWARE - NEW PURCHASES	68,251.85	461,113.24
	556100 INSURANCE EXPENSE	1,144.72	16,636.24
	556300 SURETY & NOTARY BONDS		95.00
	559100 OTHER OPERATING EXP	55,271.63-	520,760.66
	Major Account 520000 Total	3,127,605.50	45,135,520.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	198,727.65	1,378,593.66

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	11,983.42	75,699.02
	571600 MEALS-NOT TRAVEL STATUS	64,947.07	897,887.77
	571800 TAXABLE TRAVEL EXPENSES		240.00
	571900 MEALS-ONE DAY TRAVEL		220.30
	572100 COMMERCIAL TRANSPORTATIO	160,867.26	844,204.28
	572103 COMERCIAL FARES-FOREIGN	46,073.72	274,990.72
	573100 STATE-OWNED TRANSPORT	353.02	1,818.18
	574500 PERSONAL VEHICLE MILEAGE	21,444.45	150,848.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,854.12	252,888.25
	574700 VOLUNTEER TRAVEL EXPENSES	2,123.82	2,123.82
	575100 MISC TRAVEL EXPENSE	12,948.77	59,053.54
	575103 MISC TVL EXP-FOREIGN	336.34	2,771.60
	Major Account 570000 Total	547,659.64	3,941,339.44
	580000 Capital Outlay		
	588003 BUILDINGS		70.00-
	588004 EQUIPMENT	577,143.63	3,788,449.11
	Major Account 580000 Total	577,143.63	3,788,379.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,397.69	1,097.50
	599102 NON-TAXABLE STIPENDS	394,638.43	3,979,739.14
	599104 STUDENT TUITION	4,145.87	232,783.60
	Major Account 590000 Total	402,181.99	4,213,620.24
	Fund 65150 Expenditures Total	18,058,181.12	165,849,871.01
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.07	11,089.01-
	Major Account 480000 Total	1.07	11,089.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,284,794.84-
	Major Account 490000 Total		3,284,794.84-
	Fund 65170 Revenues Total	1.07	3,295,883.85-
65210 UNMC RHOP LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.99-	1,189.19-
	Major Account 480000 Total	117.99-	1,189.19-
	Fund 65210 Revenues Total	117.99-	1,189.19-
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		201.68



Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65210 UNMC RHOP LOAN			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		201.68
	Fund 65210 Expenditures Total		201.68
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		237.37-
	486300 CLEARING ACCOUNT	351,935.82-	2,077,807.43-
	Major Account 480000 Total	351,935.82-	2,078,044.80-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		86,672.00-
	Major Account 490000 Total		86,672.00-
	Fund 65520 Revenues Total	351,935.82-	2,164,716.80-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		80,664.00
	554900 OTHER CONTRACTUAL SERVICES		23,002.89
	Major Account 520000 Total		103,666.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		780,042.00-
	599102 NON-TAXABLE STIPENDS		1,386,732.00
	Major Account 590000 Total		606,690.00
	Fund 65520 Expenditures Total		710,356.89
	Program Revenues	12,990,267.14-	187,192,825.07-
	Program Expenditures	18,058,181.12	166,560,429.58

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35.40-	7,870.92-
	461500 OP GRANTS - STATE AGENCI	2,821,638.45	2,510,168.77-
	Major Account 460000 Total	2,821,603.05	2,518,039.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,228,550.89-	28,694,837.99-
	471102 GEN FUND REMISSIONS-CASH		101,065.74
	471103 NON RESIDENT TUITION		641,717.50-
	471108 MED/VOC SERV-STATE AG	268,755.26-	1,168,912.44-
	472100 SALE OF SUP & MAT	4,107,529.21-	35,862,634.91-
	472200 REPROD & PUBLICATIONS	31,808.96-	64,731.56-
	474100 GENERAL BUSINESS FEES	10,432.33-	146,607.05-
	476100 OTHER LIC PERM & FEES	243,442.93-	2,631,959.73-
	Major Account 470000 Total	6,890,519.58-	69,110,335.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,190.02-	683,037.84-
	483100 HOUSING & DORM RENTAL RE	83,433.49-	755,675.40-
	483200 BUILDING & SPACE RENTAL	98,385.47-	298,692.91-
	483300 EQUIPMENT LEASE OR RENTA		321.00-
	483400 OTHER RENTAL REVENUE	330.00-	5,970.41-
	484100 OPERATING DONATIONS & CO	6,347.25-	6,347.25-
	484101 RESTRICTED-DONATIONS	4,218.55-	575,394.82-
	484102 RESTRICTED-PROF FEES	281,677.11-	943,406.48-
	484104 INDIRECT COST-LOCAL	22,987.25-	166,387.75-
	484105 INDIRECT COST-OTHER	5,106.61-	50,593.59-
	484106 INDIRECT COST-PRIVATE	53,169.94-	1,055,705.71-
	484500 REIMB NON-GOVT SOURCES		4,600,017.15-
	484800 ROYALTY REVENUE		55,000.00-
	484900 OTHER PRIVATE SOURCES	206,630.95-	2,935,806.82-
	486300 CLEARING ACCOUNT	257,229.00	2,205,697.30-
	486301 SECURITY DEPOSITS		900.00-
	486400 CASH OVER ADJUSTMENT	20.00	20.00
	486600 CREDIT CARD CLEARING	412,849.84-	3,722,714.80-
	Major Account 480000 Total	946,077.48-	18,061,649.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,023,495.25-
	493100 OPERATING TRANSFERS IN	645,170.02-	33,719,928.26-
	493104 TRANS IN-PLANT IMPROVEMEN		3,518,494.52
	493200 OPERATING TRANSFERS OUT	536,266.33	12,961,398.63

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		
	493204 TRANS OUT-PLANT IMPROVEME	2,026,624.42	1,159,175.21
	Major Account 490000 Total	1,917,720.73	17,104,355.15-
	Fund 55150 Revenues Total	3,097,273.28-	106,794,379.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,921,169.48	35,475,569.39
	511200 TEMPORARY SALARIES-WAGE	50,191.66	455,863.23
	511300 OVERTIME PAYMENTS	20,160.61	265,825.93
	515100 RETIREMENT PLANS EXPENSE	138.68	224,918.55-
	515101 RETIREMENT PLANS EXPENSE		356.00
	515200 FICA EXPENSE	577.03	246,615.83-
	515400 LIFE & ACCIDENT INS EXP	10.90	1,725.84-
	515500 HEALTH INSURANCE EXPENSE	875.34	353,567.10-
	515900 EMPLOYEE BENEFITS EXP-UN	649,606.15	3,587,382.53
	516400 UNEMPLOYM COMP INS EXP	4,585.32	47,709.51
	516500 WORKERS COMP PREMIUMS	171,835.00	687,340.00
	Major Account 510000 Total	4,819,150.17	39,693,219.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50,158.45	513,488.73
	521200 COM EXPENSE - VOICE/DATA	296,091.39	3,372,000.78
	521300 FREIGHT EXPENSE	31,185.34	196,061.61
	521400 DATA PROCESSING EXPENSE	3,996.05	38,712.76
	521500 PUBLICATION & PRINT EXP	54,155.15	616,350.51
	521700 1099 ROYALTY PAYMENTS	379.50	1,321.50
	521900 AWARDS EXPENSE	1,356.40	55,956.64
	522100 DUES & SUBSCRIPTION EXP	365,251.42	1,943,150.57
	522200 CONFERENCE REGISTRATION	4,751.55	187,919.81
	522400 SUBSISTENCE	1,168.67	19,643.17
	522500 EMPLOYEE MOVING EXPENSE		28,860.38
	522600 JOB APPLICANT EXPENSE	6,412.79	62,300.64
	523201 NATURAL GAS	1,890.12	27,671.81
	523202 ELECTRICITY	50,462.12-	214,905.15-
	523203 WATER	18,146.04	159,278.95
	523219 OTHER UTILITY	64,722.60-	638,338.04-
	523600 INTEREST EXPENSE		93,960.15
	524600 RENT EXPENSE-BUILDINGS	54,610.42	556,771.39
	524700 RENT EXP-OTHER REAL PROP		16,025.82
	525100 RENT EXP-OFFICE EQUIP	27,381.30	203,396.74
	525200 RENT EXP-DATA PROC EQUIP		8,682.50

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		
	525400 RENT EXP-COMM EQUIP	30,823.60	186,978.98
	525500 RENT EXP-OTHER PERS PROP	10,555.77	112,817.43
	525501 AG CONST & SHOP EQ RENTAL		15.00
	526100 REP & MAINT-REAL PROPERT	116,650.45	1,044,252.01
	527100 REP & MAINT-OFFICE EQUIP	22,827.14	217,082.15
	527200 REP & MAINT-MOTOR VEHICL	14,321.34	104,358.16
	527300 REP & MAINT-MEDICAL EQUI	75,814.92	712,050.70
	527400 REP & MAINT-DATA PROC		544,403.41
	527500 REP & MAINT-COMM EQUIP		3,178.02
	527600 REP & MAINT-HOUSE/INST E		119.00
	527700 REP & MAINT-PHOTO/MEDIA		92,533.38
	527800 REP & MAINT-OTHER PROPER	32,262.06	48,683.17
	531100 OFFICE SUPPLIES EXPENSE	22,883.00	142,771.97
	533100 HOUSEHOLD & INSTIT EXP	1,058.27	34,163.24
	533900 FOOD EXPENSE	11,799.20	130,796.01
	534500 AGRICULTURAL SUPPLIES EX	205.65	10,853.80
	534600 ED & RECREATIONAL SUP EX	37,868.20	991,132.32
	534700 ENG TECH & COMM SUP EXP	21,990.43	43,309.65
	534800 CONST & MAINT SUP EXP	127,952.17	1,194,227.79
	534900 MISCELLANEOUS SUP EXP	3,260.30	164,626.52
	534901 DATA PROCESSING SUPPLIES	65,877.25	532,455.57
	535100 MEDICAL SUPPLIES	11,347.64	101,260.19
	537100 LABORATORY SUP EXP	206,474.78	2,291,632.62
	538100 VEHICLE & EQUIP SUP EXP	1,769.81	11,078.70
	539100 INDIRECT COST ALLOWANCE		3,998.78
	539951 PURCHASES FOR RESALE	282,153.93	6,030,289.96
	541100 ACCTG & AUDITING SERVICES	525.00	35,398.45
	541700 LEGAL RELATED EXPENSE	281,502.00	617,127.53
	542500 ENG & ARCH SERVICES	5,013.30	254,424.99
	543100 IT CONSULTING-APPLICATIONS	1,200.00	17,679.80
	545000 LABORATORY SERVICES	19,907.95	177,757.58
	547100 EDUCATIONAL SERVICES	2,198.55	15,194.97
	549200 JANITORIAL/SECURITY SRVS	631,603.12	3,121,158.88
	554900 OTHER CONTRACTUAL SERVICES	456,068.94	7,460,504.22
	554901 CONTRACTED SVCS - SAL REIMB	610.00	3,050.00
	555200 SOFTWARE - NEW PURCHASES	216,941.81	1,821,392.94
	556100 INSURANCE EXPENSE	8,640.63	2,082,525.68
	556300 SURETY & NOTARY BONDS		250.00

## Program Summary

Secure Version - Prior Month

As of April 30, 2017

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		
	559100 OTHER OPERATING EXP	651,278.18	4,252,278.97
	Major Account 520000 Total	2,307,728.48	34,162,933.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	35,755.99	244,753.13
	571103 BOARD & LODGING-FOREIGN	294.22	13,524.55
	571600 MEALS-NOT TRAVEL STATUS	5,213.60	186,385.38
	571900 MEALS-ONE DAY TRAVEL		32.81
	572100 COMMERCIAL TRANSPORTATIO	45,619.89	93,468.98
	572103 COMERCIAL FARES-FOREIGN	10,319.94	80,350.99
	573100 STATE-OWNED TRANSPORT		281.04
	574500 PERSONAL VEHICLE MILEAGE	8,912.30	76,146.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,126.42	158,667.17
	575100 MISC TRAVEL EXPENSE	2,072.38	5,544.46
	575103 MISC TVL EXP-FOREIGN		417.17
	Major Account 570000 Total	126,314.74	859,571.75
	580000 Capital Outlay		
	588001 LAND		9,850.00
	588002 LAND IMPROVEMENTS	87.50	104,706.84
	588003 BUILDINGS	4,665.42	2,851,958.46
	588004 EQUIPMENT	67,308.90	3,946,753.57
	Major Account 580000 Total	72,061.82	6,913,268.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		99,292.00
	599100 OTHER GOVERNMENT AID		255.06
	599101 GEN FUND REMISSIONS EXPEN		515,511.00
	599102 NON-TAXABLE STIPENDS		29,000.00
	599104 STUDENT TUITION	6,963.00	75,166.03
	Major Account 590000 Total	6,963.00	718,713.97
	Fund 55150 Expenditures Total	7,332,218.21	82,347,706.91
	Program Revenues	3,097,273.28	106,794,379.51
	Program Expenditures	7,332,218.21	82,347,706.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,017,771.99	26,667,943.11
511200 TEMPORARY SALARIES-WAGE		164,678.24	1,562,951.07
511300 OVERTIME PAYMENTS		2,281.40	10,137.84
511900 SUPPLEMENTAL		744.12	5,823.36
515100 RETIREMENT PLANS EXPENSE		229,454.41	2,000,573.69
515200 FICA EXPENSE		226,506.27	1,997,806.41
515400 LIFE & ACCIDENT INS EXP		5,237.19	43,135.00
515500 HEALTH INSURANCE EXPENSE		548,686.15	4,430,197.35
516400 UNEMPLOYM COMP INS EXP			39.47
Major Account 510000 Total		4,195,359.77	36,718,607.30
520000 Operating Expenses			
521300 FREIGHT EXPENSE		66.76	66.76
522400 SUBSISTENCE			494,233.00
525500 RENT EXP-OTHER PERS PROP			102.59
527100 REP & MAINT-OFFICE EQUIP		58,044.80	58,044.80
531100 OFFICE SUPPLIES EXPENSE			68.12
533100 HOUSEHOLD & INSTIT EXP			10,672.00
533900 FOOD EXPENSE			239.89
534901 DATA PROCESSING SUPPLIES			199.99
537100 LABORATORY SUP EXP		8,927.87	15,432.07
Major Account 520000 Total		67,039.43	579,059.22
570000 Travel Expenses			
571100 BOARD & LODGING			563.98
571600 MEALS-NOT TRAVEL STATUS			1,010.41
574500 PERSONAL VEHICLE MILEAGE			1,655.00
Major Account 570000 Total			3,229.39
580000 Capital Outlay			
588004 EQUIPMENT		184,481.44	219,150.29
Major Account 580000 Total		184,481.44	219,150.29
590000 Government Aid			
599100 OTHER GOVERNMENT AID			1,006,342.91
599102 NON-TAXABLE STIPENDS		350.00	1,400.00
Major Account 590000 Total		350.00	1,007,742.91
Fund 10000 Expenditures Total		4,447,230.64	38,527,789.11
25020 UNK CASH			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			1,167,467.00-
Major Account 460000 Total			1,167,467.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	397,970.89-	26,858,391.54-
	471102 GEN FUND REMISSIONS-CASH	446.87-	7,293,346.21
	471103 NON RESIDENT TUITION		5,354,619.60-
	471105 EMPLOYEE REMISSIONS	538.00	137,922.25
	471106 SPOUSE REMISSIONS		37,322.25
	471107 DEPENDENT REMISSIONS		166,179.00
	472100 SALE OF SUP & MAT		13.60
	474100 GENERAL BUSINESS FEES	66.59-	13.34
	Major Account 470000 Total	397,946.35-	24,578,214.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,055.74-	517,247.83-
	484100 OPERATING DONATIONS & CO	787.84-	787.84-
	484105 INDIRECT COST-OTHER	8,838.18-	151,799.01-
	486300 CLEARING ACCOUNT	247,801.40-	385,476.07-
	486351 NSF ITEMS SUSPENSE	293.25	62,657.08
	486500 MISCELLANEOUS ADJUSTMENT		771.07-
	Major Account 480000 Total	322,189.91-	993,424.74-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	40,000.00-	40,000.00-
	493106 TRANS IN-DEF R&M FUND		320,000.00-
	493200 OPERATING TRANSFERS OUT	154,000.00	633,000.00
	493204 TRANS OUT-PLANT IMPROVEME	820,000.00	2,620,000.00
	493206 TRANS OUT-DEF R&M FUND		848,350.50
	Major Account 490000 Total	934,000.00	3,741,350.50
	Fund 25020 Revenues Total	213,863.74	22,997,755.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,885,622.99
	511200 TEMPORARY SALARIES-WAGE		408,712.45
	511300 OVERTIME PAYMENTS		4,352.54
	511900 SUPPLEMENTAL		1,518.24
	515100 RETIREMENT PLANS EXPENSE		518,056.25
	515200 FICA EXPENSE		507,463.79
	515400 LIFE & ACCIDENT INS EXP		10,767.99
	515500 HEALTH INSURANCE EXPENSE		1,100,474.47
	516200 TUITION ASSISTANCE		1,146.18
	516400 UNEMPLOYM COMP INS EXP	1,476.00	14,295.01
	516500 WORKERS COMP PREMIUMS	45,409.00	181,636.00
	Major Account 510000 Total	46,885.00	9,634,045.91

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		
	521100 POSTAGE EXPENSE	8,100.35	114,499.95
	521200 COM EXPENSE - VOICE/DATA	305.89	148,336.94
	521300 FREIGHT EXPENSE	246.57	2,661.18
	521400 DATA PROCESSING EXPENSE		43,581.00
	521500 PUBLICATION & PRINT EXP	48,863.93	476,756.12
	521700 1099 ROYALTY PAYMENTS		1,004.20
	521900 AWARDS EXPENSE	2,421.09	6,016.01
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	40,943.79	332,529.32
	522200 CONFERENCE REGISTRATION	26,281.35	162,142.56
	522400 SUBSISTENCE	12,185.93	57,129.77
	522500 EMPLOYEE MOVING EXPENSE	1,433.23	54,455.77
	522600 JOB APPLICANT EXPENSE	11,975.11	41,433.33
	523201 NATURAL GAS	24,891.86	237,368.57
	523202 ELECTRICITY	74,442.29	940,275.29
	523203 WATER	2,793.80	63,944.44
	523204 SEWER	3,204.77	64,791.11
	523500 PROMPT PAY INTEREST		7.50
	523600 INTEREST EXPENSE		195.22
	524100 RENT EXPENSE-LAND		60.00
	524600 RENT EXPENSE-BUILDINGS	125.00	160.00
	524700 RENT EXP-OTHER REAL PROP	60.00	2,385.00
	525100 RENT EXP-OFFICE EQUIP	10,461.72	49,253.79
	525200 RENT EXP-DATA PROC EQUIP	40.00	39,356.50
	525500 RENT EXP-OTHER PERS PROP	1,874.27	29,145.05
	525501 AG CONST & SHOP EQ RENTAL	55.00	803.44
	526100 REP & MAINT-REAL PROPERT	52,271.21-	517,024.87
	527100 REP & MAINT-OFFICE EQUIP	36,959.52	44,085.25
	527200 REP & MAINT-MOTOR VEHICL	94.79	5,856.62
	527300 REP & MAINT-MEDICAL EQUI	1,204.15	10,331.11
	527400 REP & MAINT-DATA PROC	47.98	9,552.67
	527500 REP & MAINT-COMM EQUIP		731.25
	527600 REP & MAINT-HOUSE/INST E		537.00
	527700 REP & MAINT-PHOTO/MEDIA	845.00	1,498.96
	527800 REP & MAINT-OTHER PROPER	1,032.50	6,246.13
	527801 REP AG SHOP CONST EQUIP		623.76
	531100 OFFICE SUPPLIES EXPENSE	12,200.24	135,583.02
	533100 HOUSEHOLD & INSTIT EXP	1,796.24	73,683.96



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		
	533900 FOOD EXPENSE	5,550.89	60,678.87
	534500 AGRICULTURAL SUPPLIES EX		321.98
	534600 ED & RECREATIONAL SUP EXP	11,775.79	153,865.64
	534800 CONST & MAINT SUP EXP	35,005.15	300,009.26
	534900 MISCELLANEOUS SUP EXP	250.60	6,592.72
	534901 DATA PROCESSING SUPPLIES	25,257.15	339,466.51
	535100 MEDICAL SUPPLIES		5,749.31
	537100 LABORATORY SUP EXP	986.66	140,399.34
	538100 VEHICLE & EQUIP SUP EXP	4,215.60	45,644.99
	541100 ACCTG & AUDITING SERVICES		9,362.00
	541600 GROSS PROCEEDS LEGAL EXP		3,949.00
	541700 LEGAL RELATED EXPENSE	2,362.50	33,781.03
	542500 ENG & ARCH SERVICES		77,495.05
	543100 IT CONSULTING-APPLICATIONS	5,295.00	23,960.00
	543500 MGT CONSULTANT SERVICES		23,125.00
	545000 LABORATORY SERVICES	1,581.00	2,902.44
	547100 EDUCATIONAL SERVICES	12,680.67	51,556.62
	549200 JANITORIAL/SECURITY SRVS	690.63	12,036.65
	554900 OTHER CONTRACTUAL SERVICES	18,345.91	4,346.72
	554901 CONTRACTED SVCS - SAL REIMB		1,250.00
	555200 SOFTWARE - NEW PURCHASES	6,022.75	171,039.99
	556100 INSURANCE EXPENSE	11,566.40	232,674.01
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	593.72	43,887.98
	Major Account 520000 Total	414,795.58	5,418,681.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	32,421.49	183,047.32
	571103 BOARD & LODGING-FOREIGN		5,289.56
	571600 MEALS-NOT TRAVEL STATUS	1,102.38	9,957.85
	571900 MEALS-ONE DAY TRAVEL		128.83
	572100 COMMERCIAL TRANSPORTATIO	8,014.82	84,878.14
	572103 COMERCIAL FARES-FOREIGN	4,512.28	14,590.85
	573100 STATE-OWNED TRANSPORT	4,215.73	26,266.80
	574500 PERSONAL VEHICLE MILEAGE	14,199.01	99,863.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,895.41	32,612.16
	575100 MISC TRAVEL EXPENSE	1,049.90	7,722.80
	575103 MISC TVL EXP-FOREIGN		89.81
	Major Account 570000 Total	69,411.02	464,447.85

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	588001 LAND	69,995.00	100,134.78
	588003 BUILDINGS	82,959.41	106,142.13
	588004 EQUIPMENT	35,175.74	957,323.22
	Major Account 580000 Total	188,130.15	1,163,600.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	799.53-	558,880.46
	599100 OTHER GOVERNMENT AID	12,561.63	1,835,803.23
	599102 NON-TAXABLE STIPENDS	2,700.00	43,500.00
	Major Account 590000 Total	14,462.10	2,438,183.69
	Fund 25020 Expenditures Total	733,683.85	19,118,959.35
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		49,043.87-
	461500 OP GRANTS - STATE AGENCI	660.00-	28,232.52-
	Major Account 460000 Total	660.00-	77,276.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	176,564.31-	5,745,760.39-
	471108 MED/VOC SERV-STATE AG	143.20-	5,366.75-
	472100 SALE OF SUP & MAT	31,846.56-	878,547.33-
	472200 REPROD & PUBLICATIONS		100.00-
	474100 GENERAL BUSINESS FEES	20,763.08-	31,328.88-
	Major Account 470000 Total	229,317.15-	6,661,103.35-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		11.21-
	483200 BUILDING & SPACE RENTAL	842.78-	13,993.33-
	483300 EQUIPMENT LEASE OR RENTA		2,237.22-
	484100 OPERATING DONATIONS & CO		6,229.36-
	484104 INDIRECT COST-LOCAL		2,730.00-
	484500 REIMB NON-GOVT SOURCES	1,242.91-	16,012.51-
	484900 OTHER PRIVATE SOURCES	1,780.00-	87,942.16-
	486300 CLEARING ACCOUNT	20.00	40.00
	486301 SECURITY DEPOSITS		200.00-
	486500 MISCELLANEOUS ADJUSTMENT		4,569.67-
	Major Account 480000 Total	3,845.69-	133,885.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		17,098.68-
	493100 OPERATING TRANSFERS IN	75,000.00-	385,153.11-
	493200 OPERATING TRANSFERS OUT	40,000.00	1,794,466.55

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			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	340,000.00	204,751.92
	Major Account 490000 Total	305,000.00	1,596,966.68
	Fund 55020 Revenues Total	71,177.16	5,275,298.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,255.02	1,668,716.46
	511200 TEMPORARY SALARIES-WAGE	48,033.47	668,906.14
	511300 OVERTIME PAYMENTS	1,194.07	13,350.76
	511900 SUPPLEMENTAL	345.00	3,450.00
	515100 RETIREMENT PLANS EXPENSE	10,716.48	113,446.54
	515200 FICA EXPENSE	12,884.54	149,240.76
	515400 LIFE & ACCIDENT INS EXP	265.89	2,636.60
	515500 HEALTH INSURANCE EXPENSE	27,014.42	262,171.75
	516400 UNEMPLOYM COMP INS EXP		1,968.32
	516500 WORKERS COMP PREMIUMS	6,119.50	24,478.00
	Major Account 510000 Total	264,828.39	2,908,365.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,718.28-	28,002.13
	521200 COM EXPENSE - VOICE/DATA	22,404.18	7,261.08
	521300 FREIGHT EXPENSE	689.93	6,134.60
	521400 DATA PROCESSING EXPENSE		10,379.00
	521500 PUBLICATION & PRINT EXP	6,355.31	12,079.93-
	521700 1099 ROYALTY PAYMENTS	1,435.74-	264.26
	521900 AWARDS EXPENSE	271.98	1,961.67
	522000 1099 AWARDS		800.00
	522100 DUES & SUBSCRIPTION EXP	9,016.98	117,902.01
	522200 CONFERENCE REGISTRATION	6,767.84	71,974.07
	522400 SUBSISTENCE	24,125.79	158,027.62
	522600 JOB APPLICANT EXPENSE	52.00	856.56
	524100 RENT EXPENSE-LAND		1,780.00
	524600 RENT EXPENSE-BUILDINGS	1,090.00-	1,660.00
	524700 RENT EXP-OTHER REAL PROP	560.00	3,948.00
	525100 RENT EXP-OFFICE EQUIP	1,824.70	73,491.46
	525500 RENT EXP-OTHER PERS PROP	205.34	13,946.57
	526100 REP & MAINT-REAL PROPERT	94,302.00	123,760.21
	527100 REP & MAINT-OFFICE EQUIP	275.00	61,588.37
	527200 REP & MAINT-MOTOR VEHICL	1,597.45	14,177.16
	527300 REP & MAINT-MEDICAL EQUI	6,082.97	7,880.97
	527400 REP & MAINT-DATA PROC	24,779.78	39,731.82

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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		486.43
	527700 REP & MAINT-PHOTO/MEDIA		3,032.00
	527800 REP & MAINT-OTHER PROPER		7,067.90
	531100 OFFICE SUPPLIES EXPENSE	4,386.47	58,570.92
	532100 NON-CAPITALIZED EQUIP PU		24,200.00
	533100 HOUSEHOLD & INSTIT EXP	13,283.57	37,262.61
	533900 FOOD EXPENSE	4,165.31	67,404.53
	534500 AGRICULTURAL SUPPLIES EX	332.79-	30.45
	534600 ED & RECREATIONAL SUP EX	14,934.75	354,734.28
	534800 CONST & MAINT SUP EXP	1,920.84	9,207.66
	534900 MISCELLANEOUS SUP EXP	1,571.26	8,709.19
	534901 DATA PROCESSING SUPPLIES	10,582.78	421,239.73
	535100 MEDICAL SUPPLIES		3,873.18-
	537100 LABORATORY SUP EXP	11,464.64	71,045.75
	538100 VEHICLE & EQUIP SUP EXP	2,612.76	23,666.52
	539951 PURCHASES FOR RESALE	501.79	13,659.11
	542500 ENG & ARCH SERVICES	5,729.20	35,389.20
	543100 IT CONSULTING-APPLICATIONS		7,823.34
	545000 LABORATORY SERVICES	439.00	1,881.50
	547100 EDUCATIONAL SERVICES	208.33	18,590.78
	549200 JANITORIAL/SECURITY SRVS		676.50
	554900 OTHER CONTRACTUAL SERVICES	2,880.94-	66,654.87
	555200 SOFTWARE - NEW PURCHASES	91,534.83	521,453.74
	556100 INSURANCE EXPENSE		6,217.97
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	1,114.15	11,013.38-
	Major Account 520000 Total	355,303.18	2,477,666.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,217.52	72,886.18
	571103 BOARD & LODGING-FOREIGN	2,267.24	13,617.76
	571600 MEALS-NOT TRAVEL STATUS	3,062.07	8,063.76
	571900 MEALS-ONE DAY TRAVEL		166.14
	572100 COMMERCIAL TRANSPORTATIO	16,133.47	36,436.01
	572103 COMERCIAL FARES-FOREIGN	5,404.18	39,280.98
	573100 STATE-OWNED TRANSPORT	799.50	11,366.10
	574500 PERSONAL VEHICLE MILEAGE	4,552.40	38,411.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,592.40	9,402.97
	575100 MISC TRAVEL EXPENSE	275.25	3,193.98

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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	17.58	241.92
	Major Account 570000 Total	42,321.61	233,067.03
	580000 Capital Outlay		
	588003 BUILDINGS	81,925.00-	5,576.98
	588004 EQUIPMENT	75,930.38	660,112.24
	Major Account 580000 Total	5,994.62-	665,689.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		902.00
	599100 OTHER GOVERNMENT AID	8,950.25	32,267.75
	599102 NON-TAXABLE STIPENDS	72,000.00	124,000.00
	Major Account 590000 Total	80,950.25	157,169.75
	Fund 55020 Expenditures Total	737,408.81	6,441,957.38
	Program Revenues	285,040.90	28,273,054.25-
	Program Expenditures	5,918,323.30	64,088,705.84

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,858.71	129,734.66
511200 TEMPORARY SALARIES-WAGE		34,140.09	300,916.14
515100 RETIREMENT PLANS EXPENSE		969.46	9,093.83
515200 FICA EXPENSE		845.36	9,093.82
515400 LIFE & ACCIDENT INS EXP		23.64	226.42
515500 HEALTH INSURANCE EXPENSE		4,057.02	39,770.92
Major Account 510000 Total		52,894.28	488,835.79
520000 Operating Expenses			
521100 POSTAGE EXPENSE		16.60	188.21
521200 COM EXPENSE - VOICE/DATA			1,622.94
521500 PUBLICATION & PRINT EXP			1,796.74
522100 DUES & SUBSCRIPTION EXP		162.50	649.50
522200 CONFERENCE REGISTRATION			2,110.00
522600 JOB APPLICANT EXPENSE			26.00
525100 RENT EXP-OFFICE EQUIP		34.05	45.87
527100 REP & MAINT-OFFICE EQUIP			104.00
531100 OFFICE SUPPLIES EXPENSE		62.85	1,253.33
533900 FOOD EXPENSE			310.95
534600 ED & RECREATIONAL SUP EX			81.97
534900 MISCELLANEOUS SUP EXP			3.50
534901 DATA PROCESSING SUPPLIES			8,163.63
537100 LABORATORY SUP EXP			59.00
539100 INDIRECT COST ALLOWANCE		1,959.68	80,143.12
554903 CONTRACTED SVCS - SUB CONTRACT			16,492.02
Major Account 520000 Total		2,235.68	113,050.78
570000 Travel Expenses			
571100 BOARD & LODGING		460.18	3,475.79
572100 COMMERCIAL TRANSPORTATIO			1,874.60
574500 PERSONAL VEHICLE MILEAGE			105.93
575100 MISC TRAVEL EXPENSE			100.00
Major Account 570000 Total		460.18	5,556.32
580000 Capital Outlay			
588004 EQUIPMENT			1,820.00
Major Account 580000 Total			1,820.00
590000 Government Aid			
599100 OTHER GOVERNMENT AID		131,900.00	31,479,664.50
Major Account 590000 Total		131,900.00	31,479,664.50
Fund 40000 Expenditures Total		187,490.14	32,088,927.39

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Program Expenditures	<u>187,490.14</u>	<u>32,088,927.39</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		109,050.47-
	Major Account 460000 Total		109,050.47-
	Fund 49100 Revenues Total		109,050.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		511.98
	511200 TEMPORARY SALARIES-WAGE	8,450.00	8,450.00
	515100 RETIREMENT PLANS EXPENSE		40.95
	515200 FICA EXPENSE	646.42	685.34
	515400 LIFE & ACCIDENT INS EXP		.87
	515500 HEALTH INSURANCE EXPENSE		153.72
	Major Account 510000 Total	9,096.42	9,842.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		749.57
	525100 RENT EXP-OFFICE EQUIP		20.45
	533900 FOOD EXPENSE		370.73-
	534600 ED & RECREATIONAL SUP EX		11,283.88
	537100 LABORATORY SUP EXP		1,660.00
	539100 INDIRECT COST ALLOWANCE		313.50
	554900 OTHER CONTRACTUAL SERVICES		4,793.75
	Major Account 520000 Total		18,450.42
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		735.00
	Major Account 570000 Total		735.00
	Fund 49100 Expenditures Total	9,096.42	29,028.28
	Program Revenues		109,050.47-
	Program Expenditures	9,096.42	29,028.28



Program Summary  
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As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,500.00-
	461500 OP GRANTS - STATE AGENCI	213,755.57-	1,694,063.42-
	Major Account 460000 Total	213,755.57-	1,696,563.42-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,087.02-	166,774.25-
	472100 SALE OF SUP & MAT	560.00-	21,943.81-
	Major Account 470000 Total	23,647.02-	188,718.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,675.57-	131,953.33-
	484100 OPERATING DONATIONS & CO		202,612.73-
	484101 RESTRICTED-DONATIONS	61,554.00-	9,341,181.72-
	484104 INDIRECT COST-LOCAL	1,865.32-	39,255.79-
	484106 INDIRECT COST-PRIVATE	5,300.00-	87,385.62-
	484500 REIMB NON-GOVT SOURCES	141,056.24-	756,659.10-
	484900 OTHER PRIVATE SOURCES	25,828.00-	1,199,917.49-
	486300 CLEARING ACCOUNT		3,000.00
	486500 MISCELLANEOUS ADJUSTMENT		1,419.82-
	Major Account 480000 Total	243,279.13-	11,757,385.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.53
	493200 OPERATING TRANSFERS OUT		30,390.06
	Major Account 490000 Total		30,640.59
	Fund 65020 Revenues Total	480,681.72-	13,612,026.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,821.82	962,208.87
	511200 TEMPORARY SALARIES-WAGE	29,500.70	427,785.16
	511300 OVERTIME PAYMENTS		894.23-
	511900 SUPPLEMENTAL	25.00	250.00
	515100 RETIREMENT PLANS EXPENSE	4,877.01	66,083.86
	515200 FICA EXPENSE	5,524.97	76,057.90
	515400 LIFE & ACCIDENT INS EXP	106.96	1,318.60
	515500 HEALTH INSURANCE EXPENSE	12,140.39	145,990.89
	516500 WORKERS COMP PREMIUMS	2,976.25	11,905.00
	Major Account 510000 Total	132,973.10	1,690,706.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.50	1,637.07
	521200 COM EXPENSE - VOICE/DATA		2,475.79
	521300 FREIGHT EXPENSE	74.05	651.97

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,900.91	40,316.54
	521700 1099 ROYALTY PAYMENTS	1,435.74	1,435.74
	521900 AWARDS EXPENSE	9,304.78	18,657.03
	522000 1099 AWARDS	150.00	3,560.68
	522100 DUES & SUBSCRIPTION EXP	1,351.49	33,493.58
	522200 CONFERENCE REGISTRATION	1,575.00	16,369.80
	522400 SUBSISTENCE	1,201.16-	54,253.03
	522500 EMPLOYEE MOVING EXPENSE		10,000.00
	522600 JOB APPLICANT EXPENSE	52.00	320.00
	524600 RENT EXPENSE-BUILDINGS		16,885.56
	524700 RENT EXP-OTHER REAL PROP	2,300.00	7,624.89
	525100 RENT EXP-OFFICE EQUIP	1,357.88	6,215.81
	525400 RENT EXP-COMM EQUIP		380.00
	525500 RENT EXP-OTHER PERS PROP	1,445.23	14,999.47
	525502 FILM & PROGRAM RENTAL	14.11	1,970.45
	526100 REP & MAINT-REAL PROPERT	91,220.00-	170,962.23
	527200 REP & MAINT-MOTOR VEHICL		1,035.20
	527300 REP & MAINT-MEDICAL EQUI		87.00
	527800 REP & MAINT-OTHER PROPER		476.55
	531100 OFFICE SUPPLIES EXPENSE	2,332.74	15,145.23
	533100 HOUSEHOLD & INSTIT EXP	8,211.40	11,371.79
	533900 FOOD EXPENSE	2,755.42	30,227.10
	534600 ED & RECREATIONAL SUP EX	23,122.21	112,706.73
	534800 CONST & MAINT SUP EXP	158.73	30,687.04
	534900 MISCELLANEOUS SUP EXP	94.51	15,718.22
	534901 DATA PROCESSING SUPPLIES	1,618.50	21,771.13
	535100 MEDICAL SUPPLIES	310.00	12,509.63
	537100 LABORATORY SUP EXP	17,694.23	108,131.41
	538100 VEHICLE & EQUIP SUP EXP	821.91	14,425.20
	539100 INDIRECT COST ALLOWANCE	6,878.50	128,006.26
	542500 ENG & ARCH SERVICES	16,979.20-	5,360.00-
	545000 LABORATORY SERVICES	3,065.00	3,819.00
	547100 EDUCATIONAL SERVICES	16,548.67	61,205.87
	554900 OTHER CONTRACTUAL SERVICES	2,708.00	295,778.30
	554901 CONTRACTED SVCS - SAL REIMB		8,332.60
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,659.00
	554903 CONTRACTED SVCS - SUB CONTRACT	49,008.04	364,955.21
	555200 SOFTWARE - NEW PURCHASES		1,802.99

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		693.90
	559100 OTHER OPERATING EXP	178.06	1,710.49
	Major Account 520000 Total	51,252.25	1,640,105.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,808.70	46,721.59
	571103 BOARD & LODGING-FOREIGN		294.50
	571600 MEALS-NOT TRAVEL STATUS	354.88	2,232.24
	571900 MEALS-ONE DAY TRAVEL		26.69
	572100 COMMERCIAL TRANSPORTATIO	58.67	9,194.37
	572103 COMERCIAL FARES-FOREIGN		925.41
	573100 STATE-OWNED TRANSPORT	127.89	3,560.73
	574500 PERSONAL VEHICLE MILEAGE	1,413.52	22,120.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,231.83	56,293.80
	575100 MISC TRAVEL EXPENSE	25.50	1,265.54
	Major Account 570000 Total	14,020.99	142,635.30
	580000 Capital Outlay		
	588004 EQUIPMENT	113,908.39	451,402.34
	Major Account 580000 Total	113,908.39	451,402.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	65,186.57	9,786,869.25
	599102 NON-TAXABLE STIPENDS	3,012.50	29,752.00
	Major Account 590000 Total	68,199.07	9,816,621.25
	Fund 65020 Expenditures Total	380,353.80	13,741,470.43
	Program Revenues	480,681.72	13,612,026.49
	Program Expenditures	380,353.80	13,741,470.43

## Program Summary

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	142,499.54-	3,853,445.51-
	472100 SALE OF SUP & MAT	14,646.35-	158,812.13-
	474100 GENERAL BUSINESS FEES	13,705.00-	252,916.14-
	476100 OTHER LIC PERM & FEES	1,737.58-	290,572.49-
	Major Account 470000 Total	172,588.47-	4,555,746.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,320.15-	302,958.67-
	483100 HOUSING & DORM RENTAL RE	166,166.29-	15,061,913.82-
	483200 BUILDING & SPACE RENTAL	230.00-	9,739.46-
	483300 EQUIPMENT LEASE OR RENTA		1,076.00-
	483400 OTHER RENTAL REVENUE		11,616.00-
	484100 OPERATING DONATIONS & CO	20.00-	19,988.00
	484101 RESTRICTED-DONATIONS		444,782.69-
	484500 REIMB NON-GOVT SOURCES	62,408.19-	689,933.12-
	484800 ROYALTY REVENUE	181.28-	17,000.80-
	484900 OTHER PRIVATE SOURCES	1,750.00-	67,662.00-
	486300 CLEARING ACCOUNT	617.95	3,860,275.59
	486500 MISCELLANEOUS ADJUSTMENT		362.20-
	Major Account 480000 Total	267,457.96-	12,726,781.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,183.00-
	493100 OPERATING TRANSFERS IN		2,217,751.06-
	493104 TRANS IN-PLANT IMPROVEMEN	1,524,000.00	1,524,000.00
	493200 OPERATING TRANSFERS OUT		843,065.69
	Major Account 490000 Total	1,524,000.00	138,131.63
	Fund 55020 Revenues Total	1,083,953.57	17,144,395.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	504,945.54	3,750,522.50
	511200 TEMPORARY SALARIES-WAGE	88,237.72	488,683.22
	511300 OVERTIME PAYMENTS	2,557.43	34,610.84
	511900 SUPPLEMENTAL	466.64	3,286.40
	515100 RETIREMENT PLANS EXPENSE	33,547.10	253,240.07
	515200 FICA EXPENSE	38,430.39	283,170.24
	515400 LIFE & ACCIDENT INS EXP	896.28	6,323.33
	515500 HEALTH INSURANCE EXPENSE	100,747.56	665,812.79
	516400 UNEMPLOYM COMP INS EXP		1,824.00
	516500 WORKERS COMP PREMIUMS	3,538.75	14,155.00
	Major Account 510000 Total	773,367.41	5,501,628.39

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	548.22	7,980.90
	521200 COM EXPENSE - VOICE/DATA	3,053.27	220,412.08
	521300 FREIGHT EXPENSE	46.78	2,484.26
	521400 DATA PROCESSING EXPENSE		13,960.00-
	521500 PUBLICATION & PRINT EXP	5,655.50	132,527.39
	521900 AWARDS EXPENSE	3,526.07	14,676.35
	522100 DUES & SUBSCRIPTION EXP	5,700.45	50,168.81
	522200 CONFERENCE REGISTRATION	695.00	13,661.94
	522400 SUBSISTENCE	84,034.24	177,027.55
	522500 EMPLOYEE MOVING EXPENSE		20,495.46
	522600 JOB APPLICANT EXPENSE	2,539.42	19,668.01
	523000 VOLUNTEER TRAVEL EXPENSES	19.02	773.41
	523201 NATURAL GAS	18,114.43	176,566.07
	523202 ELECTRICITY	55,760.86	701,583.01
	523203 WATER	3,866.95	42,363.12
	523204 SEWER	5,089.46	56,716.10
	524600 RENT EXPENSE-BUILDINGS	5,480.00	28,726.76
	524700 RENT EXP-OTHER REAL PROP		2,391.36
	525100 RENT EXP-OFFICE EQUIP	2,035.51	16,130.19
	525500 RENT EXP-OTHER PERS PROP	899.85	33,438.46
	525501 AG CONST & SHOP EQ RENTAL		772.43
	525502 FILM & PROGRAM RENTAL		1,681.00
	526100 REP & MAINT-REAL PROPERT	47,910.13	464,736.93
	527100 REP & MAINT-OFFICE EQUIP	1,382.00	1,601.12
	527200 REP & MAINT-MOTOR VEHICL	92.00	3,096.37
	527300 REP & MAINT-MEDICAL EQUI		230.00
	527400 REP & MAINT-DATA PROC	24,779.78	25,252.47
	527500 REP & MAINT-COMM EQUIP		294.00
	527600 REP & MAINT-HOUSE/INST E		9,009.08
	527700 REP & MAINT-PHOTO/MEDIA		840.00
	527800 REP & MAINT-OTHER PROPER		6,995.10
	527801 REP AG SHOP CONST EQUIP		382.91
	531100 OFFICE SUPPLIES EXPENSE	2,007.29	22,407.42
	533100 HOUSEHOLD & INSTIT EXP	2,747.21	122,528.40
	533900 FOOD EXPENSE	440,729.17	4,010,262.85
	534500 AGRICULTURAL SUPPLIES EX		77.21
	534600 ED & RECREATIONAL SUP EX	9,142.00	455,239.50
	534800 CONST & MAINT SUP EXP	28,222.88	306,218.54

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,330.51
	534901 DATA PROCESSING SUPPLIES	1,507.73	41,669.27
	535100 MEDICAL SUPPLIES	529.26	67,299.47
	538100 VEHICLE & EQUIP SUP EXP	1,667.64	20,901.89
	539200 DEBT SERVICE EXPENSE		664,830.47
	539951 PURCHASES FOR RESALE	1,740.85-	8,570.21
	541100 ACCTG & AUDITING SERVICES		9,589.00
	541700 LEGAL RELATED EXPENSE	1,300.00	1,300.00
	542500 ENG & ARCH SERVICES	11,250.00	48,365.00
	543100 IT CONSULTING-APPLICATIONS		12,374.00
	543500 MGT CONSULTANT SERVICES		6,300.00
	545000 LABORATORY SERVICES	701.48	13,976.88
	547100 EDUCATIONAL SERVICES		7,846.03
	549200 JANITORIAL/SECURITY SRVS	721.00	23,823.71
	554900 OTHER CONTRACTUAL SERVICES	15,117.32	296,510.38
	555200 SOFTWARE - NEW PURCHASES	19,869.75	292,117.88
	556100 INSURANCE EXPENSE	9,962.42-	269,042.87
	556300 SURETY & NOTARY BONDS		71.73
	559100 OTHER OPERATING EXP	828.22-	171,518.74
	Major Account 520000 Total	794,210.18	9,092,894.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,486.42	103,631.65
	571600 MEALS-NOT TRAVEL STATUS	1,379.41	9,259.88
	571900 MEALS-ONE DAY TRAVEL	9.82	103.35
	572100 COMMERCIAL TRANSPORTATIO	1,346.18	32,688.94
	573100 STATE-OWNED TRANSPORT	431.12	7,991.61
	574500 PERSONAL VEHICLE MILEAGE	78.65	7,289.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,250.16	27,787.26
	575100 MISC TRAVEL EXPENSE	91.00	2,674.63
	Major Account 570000 Total	21,072.76	191,426.39
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		171,602.25
	588003 BUILDINGS	15,094.86	60,094.86
	588004 EQUIPMENT	30,352.67	173,416.12
	Major Account 580000 Total	45,447.53	405,113.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,475.00	534,417.24
	Major Account 590000 Total	25,475.00	534,417.24

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	Fund 55020 Expenditures Total	<u>1,659,572.88</u>	<u>15,725,479.85</u>
	Program Revenues	<u>1,083,953.57</u>	<u>17,144,395.81-</u>
	Program Expenditures	<u>1,659,572.88</u>	<u>15,725,479.85</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		1,293,571.40	12,972,018.68
511200 TEMPORARY SALARIES-WAGE		14,417.87	162,448.72
511300 OVERTIME PAYMENTS		1,030.78	11,448.68
511900 SUPPLEMENTAL		1,615.00	16,250.00
515100 RETIREMENT PLANS EXPENSE		88,983.78	936,191.70
515200 FICA EXPENSE		92,538.56	844,908.08
515400 LIFE & ACCIDENT INS EXP		1,924.51	19,084.66
515500 HEALTH INSURANCE EXPENSE		135,469.99	1,275,714.53
516200 TUITION ASSISTANCE			2,750.84
516500 WORKERS COMP PREMIUMS		20,448.75	81,795.00
Major Account 510000 Total		<u>1,650,000.64</u>	<u>16,322,610.89</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		206.53	33,993.50
521200 COM EXPENSE - VOICE/DATA		20,322.36	501,594.16
521300 FREIGHT EXPENSE		1,153.99	11,847.75
521400 DATA PROCESSING EXPENSE		3,702.27	18,250.40
521500 PUBLICATION & PRINT EXP		20,888.88	999,306.64
521700 1099 ROYALTY PAYMENTS			52.00
521900 AWARDS EXPENSE		77.12	1,575.09
522100 DUES & SUBSCRIPTION EXP		8,033.20	340,952.61
522200 CONFERENCE REGISTRATION		6,695.52	112,550.50
522400 SUBSISTENCE			922.00
522500 EMPLOYEE MOVING EXPENSE			6,071.11
522600 JOB APPLICANT EXPENSE		15,213.96	55,127.22
523201 NATURAL GAS		3,619.79	36,182.26
523202 ELECTRICITY		1,333.40	11,643.22
523203 WATER		357.13	2,461.93
523219 OTHER UTILITY		819.70	6,167.46
524600 RENT EXPENSE-BUILDINGS		47,878.92	142,517.59
524700 RENT EXP-OTHER REAL PROP		765.00	4,765.00
525100 RENT EXP-OFFICE EQUIP		9,030.64	30,495.92
525500 RENT EXP-OTHER PERS PROP		272.12	2,124.53
526100 REP & MAINT-REAL PROPERT		46,704.16	186,523.93
527100 REP & MAINT-OFFICE EQUIP			59,918.56
527400 REP & MAINT-DATA PROC		1,216.89	97,019.92
527700 REP & MAINT-PHOTO/MEDIA			138.00
527800 REP & MAINT-OTHER PROPER		50.00	87.50
531100 OFFICE SUPPLIES EXPENSE		3,173.98	75,762.73



Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4,599.01
	533900 FOOD EXPENSE	5,518.91	64,004.63
	534500 AGRICULTURAL SUPPLIES EX		29.00
	534600 ED & RECREATIONAL SUP EXP		12,378.21
	534800 CONST & MAINT SUP EXP	258.14	2,450.06
	534900 MISCELLANEOUS SUP EXP	46.00	1,593.10
	534901 DATA PROCESSING SUPPLIES	97,147.05	656,446.24
	535100 MEDICAL SUPPLIES		160.00
	537100 LABORATORY SUP EXP		468.05
	538100 VEHICLE & EQUIP SUP EXP	46.37	875.97
	539200 DEBT SERVICE EXPENSE		2,328,632.78
	541100 ACCTG & AUDITING SERVICES	1,795.00	46,195.00-
	541500 LEGAL SERVICES EXPENSE		3,097.50
	541700 LEGAL RELATED EXPENSE	12,770.90	16,059.82
	542500 ENG & ARCH SERVICES	2,227.48	254,705.71
	543100 IT CONSULTING-APPLICATIONS		1,798.20
	543500 MGT CONSULTANT SERVICES	154,055.25	1,188,065.13
	547100 EDUCATIONAL SERVICES	1,000.00	39,484.78
	549200 JANITORIAL/SECURITY SRVS	1,600.00	23,120.70
	554900 OTHER CONTRACTUAL SERVICES	84,432.11	966,078.40
	555200 SOFTWARE - NEW PURCHASES	794,951.00	4,880,802.92
	556100 INSURANCE EXPENSE		27,401.89
	559100 OTHER OPERATING EXP	216,682.05	1,100,978.03
	Major Account 520000 Total	1,564,045.82	14,265,086.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,835.58	97,134.33
	571103 BOARD & LODGING-FOREIGN	1,568.29	6,075.16
	572100 COMMERCIAL TRANSPORTATIO	2,376.78	29,813.09
	572103 COMERCIAL FARES-FOREIGN	532.29	8,437.45
	573100 STATE-OWNED TRANSPORT	5,292.46	15,500.48
	574500 PERSONAL VEHICLE MILEAGE	4,295.62	45,378.91
	574503 MILEAGE ALLOW-FOREIGN		9.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	429.20	9,227.58
	575100 MISC TRAVEL EXPENSE	675.25	4,593.86
	575103 MISC TVL EXP-FOREIGN		164.31
	Major Account 570000 Total	21,005.47	216,334.89
	580000 Capital Outlay		
	588003 BUILDINGS		18,087.00

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	61,445.67	677,727.39
	Major Account 580000 Total	61,445.67	695,814.39
	590000 Government Aid		
	599104 STUDENT TUITION	800.00	21,350.00
	Major Account 590000 Total	800.00	21,350.00
	Fund 10000 Expenditures Total	3,297,297.60	31,521,196.83
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		79,173.00-
	Major Account 460000 Total		79,173.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		525,939.64-
	472100 SALE OF SUP & MAT	54.00-	687,482.90-
	Major Account 470000 Total	54.00-	1,213,422.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277,865.74-	1,208,770.64-
	484100 OPERATING DONATIONS & CO	84.99-	4,324.99-
	484106 INDIRECT COST-PRIVATE		1,000.00-
	486351 NSF ITEMS SUSPENSE	134.00	5,169.00
	Major Account 480000 Total	277,816.73-	1,208,926.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,839,000.00-	3,042,319.88-
	493103 TRANS IN-CENTRAL ADMIN		5,817,866.00-
	493106 TRANS IN-DEF R&M FUND		8,250,000.06-
	493200 OPERATING TRANSFERS OUT		250,000.00
	493203 TRANS OUT-CENTRAL ADMIN	91,500.00	573,485.55
	493204 TRANS OUT-PLANT IMPROVEME		8,250,000.00
	493206 TRANS OUT-DEF R&M FUND		1,513,500.00
	Major Account 490000 Total	1,747,500.00-	6,523,200.39-
	Fund 25110 Revenues Total	2,025,370.73-	9,024,722.56-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		22.24
	521500 PUBLICATION & PRINT EXP	354.00	801.84
	522100 DUES & SUBSCRIPTION EXP	159.00	13,652.00-
	522200 CONFERENCE REGISTRATION	1,570.00	37,014.63
	526100 REP & MAINT-REAL PROPERT		7,874.37-
	531100 OFFICE SUPPLIES EXPENSE		2,385.00
	533900 FOOD EXPENSE		755.09

## Program Summary

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As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		13,338.31-
	539200 DEBT SERVICE EXPENSE	251,100.00	1,663,786.00
	555200 SOFTWARE - NEW PURCHASES		332,172.97
	556100 INSURANCE EXPENSE		2,871.00
	559100 OTHER OPERATING EXP	463,860.00-	1,236,147.00
	Major Account 520000 Total	210,677.00-	3,241,091.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,184.71
	572100 COMMERCIAL TRANSPORTATIO	260.12	12,903.32
	Major Account 570000 Total	260.12	16,088.03
	580000 Capital Outlay		
	588004 EQUIPMENT		1,009.50
	Major Account 580000 Total		1,009.50
	Fund 25110 Expenditures Total	210,416.88-	3,258,188.62
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	247,035.01-	2,149,106.82-
	472100 SALE OF SUP & MAT	10,112.50-	132,423.17-
	476100 OTHER LIC PERM & FEES	660.00-	3,778.50-
	Major Account 470000 Total	257,807.51-	2,285,308.49-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7,400.00-	16,875.00-
	Major Account 480000 Total	7,400.00-	16,875.00-
	Fund 55110 Revenues Total	265,207.51-	2,302,183.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,074.62	1,078,211.95
	511200 TEMPORARY SALARIES-WAGE	552.00	3,258.00
	515100 RETIREMENT PLANS EXPENSE	6,843.61	67,074.98
	515200 FICA EXPENSE	8,344.23	79,618.03
	515400 LIFE & ACCIDENT INS EXP	166.23	1,574.78
	515500 HEALTH INSURANCE EXPENSE	15,770.90	147,716.18
	516400 UNEMPLOYM COMP INS EXP		1,030.00
	Major Account 510000 Total	144,751.59	1,378,483.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	608.87	7,113.44
	521200 COM EXPENSE - VOICE/DATA	1,068.42	19,688.60
	521300 FREIGHT EXPENSE	127.93	5,698.59
	521500 PUBLICATION & PRINT EXP	1,520.38	78,427.09

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		460.00
	522100 DUES & SUBSCRIPTION EXP	140.00	5,608.77
	522200 CONFERENCE REGISTRATION	506.00	14,814.65
	524600 RENT EXPENSE-BUILDINGS	34,784.25	169,541.75
	524700 RENT EXP-OTHER REAL PROP		4,483.50
	525100 RENT EXP-OFFICE EQUIP	3,017.72	7,886.77
	525500 RENT EXP-OTHER PERS PROP	815.65	6,726.63
	526100 REP & MAINT-REAL PROPERT		87.00
	527400 REP & MAINT-DATA PROC		228.28
	531100 OFFICE SUPPLIES EXPENSE	427.66	5,402.97
	533900 FOOD EXPENSE	482.76	89.45-
	534600 ED & RECREATIONAL SUP EX	1,768.56	54,226.72
	534901 DATA PROCESSING SUPPLIES	11,315.65	45,522.70
	538100 VEHICLE & EQUIP SUP EXP	6.89	52.78
	547100 EDUCATIONAL SERVICES		1,267.38
	554900 OTHER CONTRACTUAL SERVICES	422.00	5,307.37
	556100 INSURANCE EXPENSE		3.00
	559100 OTHER OPERATING EXP	5,157.59	43,394.60
	Major Account 520000 Total	62,170.33	475,853.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.43	6,343.12
	571103 BOARD & LODGING-FOREIGN	585.35	3,526.85
	572100 COMMERCIAL TRANSPORTATIO	310.37	5,202.07
	572103 COMERCIAL FARES-FOREIGN	39.83	4,646.34
	573100 STATE-OWNED TRANSPORT	20.00	184.00
	574500 PERSONAL VEHICLE MILEAGE	194.76	922.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		268.00
	575100 MISC TRAVEL EXPENSE	110.80	567.50
	575103 MISC TVL EXP-FOREIGN		12.00
	Major Account 570000 Total	1,387.54	21,672.64
	580000 Capital Outlay		
	588003 BUILDINGS	150.00	150.00
	588004 EQUIPMENT		74,238.00
	Major Account 580000 Total	150.00	74,388.00
	Fund 55110 Expenditures Total	208,459.46	1,950,397.70
	Program Revenues	<u>2,290,578.24</u>	<u>11,326,906.05</u>
	Program Expenditures	<u>3,295,340.18</u>	<u>36,729,783.15</u>

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	152,647.90-	1,438,260.17-
	Major Account 460000 Total	152,647.90-	1,438,260.17-
	Fund 45170 Revenues Total	152,647.90-	1,438,260.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,121.74	200,193.97
	511200 TEMPORARY SALARIES-WAGE	125.00	30,868.55
	515100 RETIREMENT PLANS EXPENSE	1,689.74	16,290.74
	515200 FICA EXPENSE	1,538.84	14,141.53
	515400 LIFE & ACCIDENT INS EXP	31.30	291.44
	515500 HEALTH INSURANCE EXPENSE	4,057.21	37,776.24
	516200 TUITION ASSISTANCE		3,301.00
	Major Account 510000 Total	28,563.83	302,863.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.66	159.82
	521200 COM EXPENSE - VOICE/DATA	354.77	4,455.19
	521300 FREIGHT EXPENSE	11.41	286.26
	521500 PUBLICATION & PRINT EXP	811.67	8,883.07
	522000 1099 AWARDS		10,000.00
	522100 DUES & SUBSCRIPTION EXP		23,791.00
	522200 CONFERENCE REGISTRATION	572.00	2,052.87
	522600 JOB APPLICANT EXPENSE		23.00
	525100 RENT EXP-OFFICE EQUIP	22.19	506.43
	525500 RENT EXP-OTHER PERS PROP		5,123.50
	531100 OFFICE SUPPLIES EXPENSE	670.36	923.24
	533100 HOUSEHOLD & INSTIT EXP		2,729.18
	533900 FOOD EXPENSE		20,964.88
	534600 ED & RECREATIONAL SUP EX		2,833.11
	535100 MEDICAL SUPPLIES		221.32
	537100 LABORATORY SUP EXP	469.36	5,733.80
	539100 INDIRECT COST ALLOWANCE	30,031.70	295,600.56
	547100 EDUCATIONAL SERVICES		3,615.00
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	57,440.21
	554903 CONTRACTED SVCS - SUB CONTRACT	77,493.30	641,375.56
	559100 OTHER OPERATING EXP		115.50
	Major Account 520000 Total	114,987.42	1,086,833.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.17	3,419.24
	572100 COMMERCIAL TRANSPORTATIO	120.00	2,158.32

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	145.52	1,385.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,858.34	26,529.37
	575100 MISC TRAVEL EXPENSE		144.75
	Major Account 570000 Total	<u>4,250.03</u>	<u>33,636.81</u>
	Fund 45170 Expenditures Total	<u>147,801.28</u>	<u>1,423,333.78</u>
	Program Revenues	<u>152,647.90-</u>	<u>1,438,260.17-</u>
	Program Expenditures	<u>147,801.28</u>	<u>1,423,333.78</u>

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		3,500.00
	Major Account 470000 Total		3,500.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	516,760.64-	775,605.63-
	484100 OPERATING DONATIONS & CO		55,888.74-
	484101 RESTRICTED-DONATIONS	169,836.90-	1,938,838.02-
	484106 INDIRECT COST-PRIVATE	6,420.01-	6,420.01-
	484900 OTHER PRIVATE SOURCES		872,005.20-
	Major Account 480000 Total	693,017.55-	3,648,757.60-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 65120 Revenues Total	693,017.55-	3,345,257.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,440.94	939,132.45
	511200 TEMPORARY SALARIES-WAGE		3,203.09
	515100 RETIREMENT PLANS EXPENSE	6,669.36	68,214.86
	515200 FICA EXPENSE	6,807.58	64,082.11
	515400 LIFE & ACCIDENT INS EXP	161.90	1,496.60
	515500 HEALTH INSURANCE EXPENSE	10,627.70	90,613.07
	Major Account 510000 Total	121,707.48	1,166,742.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.33	10,072.37
	521200 COM EXPENSE - VOICE/DATA	946.97	11,387.37
	521300 FREIGHT EXPENSE	71.98	486.30
	521400 DATA PROCESSING EXPENSE		500.00
	521500 PUBLICATION & PRINT EXP	12,586.40	85,515.71
	522100 DUES & SUBSCRIPTION EXP	317.00	7,384.23
	522200 CONFERENCE REGISTRATION	3,345.00	23,694.86
	522400 SUBSISTENCE		3,222.16
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE	306.58	23,442.73
	524600 RENT EXPENSE-BUILDINGS		1,260.00
	524700 RENT EXP-OTHER REAL PROP	1,278.63	9,036.13
	525400 RENT EXP-COMM EQUIP		1,284.00
	525500 RENT EXP-OTHER PERS PROP	672.69	3,422.56
	527100 REP & MAINT-OFFICE EQUIP	51.90	217.59
	531100 OFFICE SUPPLIES EXPENSE	13,090.10	61,188.16

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		
	533100 HOUSEHOLD & INSTIT EXP		200.13
	533900 FOOD EXPENSE	3,778.50	54,910.31
	534600 ED & RECREATIONAL SUP EX	7,089.81	81,617.26
	534901 DATA PROCESSING SUPPLIES	12,094.38	46,459.34
	538100 VEHICLE & EQUIP SUP EXP	57.59	136.62
	541100 ACCTG & AUDITING SERVICES		250.00
	541700 LEGAL RELATED EXPENSE		86,540.58
	543500 MGT CONSULTANT SERVICES		128.00
	547100 EDUCATIONAL SERVICES	89,000.00	103,203.49
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	69,174.83	746,562.74
	556100 INSURANCE EXPENSE	1,848.00	30,763.44
	Major Account 520000 Total	215,748.69	1,395,991.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,152.20	35,067.67
	571900 MEALS-ONE DAY TRAVEL		55.77
	572100 COMMERCIAL TRANSPORTATIO	4,473.03	13,018.44
	574500 PERSONAL VEHICLE MILEAGE	11,372.99	21,492.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,583.71	45,535.98
	575100 MISC TRAVEL EXPENSE	125.50	1,493.41
	Major Account 570000 Total	27,707.43	116,664.24
	580000 Capital Outlay		
	588003 BUILDINGS	22,098.27	22,098.27
	588004 EQUIPMENT		48.10
	Major Account 580000 Total	22,098.27	22,146.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,724.84
	599102 NON-TAXABLE STIPENDS		31,814.22
	Major Account 590000 Total		50,539.06
	Fund 65120 Expenditures Total	387,261.87	2,752,082.93
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		101,936.31-
	Major Account 480000 Total		101,936.31-
	Fund 65200 Revenues Total		101,936.31-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		79,172.00
	Major Account 590000 Total		79,172.00



Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65200 MINORITY STUDENT SCHOLAR Expenditures	590000 Government Aid		
	Fund 65200 Expenditures Total		79,172.00
	Program Revenues	693,017.55	3,447,193.91
	Program Expenditures	387,261.87	2,831,254.93

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,560.47-	39,734.94-
	Major Account 470000 Total	8,560.47-	39,734.94-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	17,289.31	30.00
	484106 INDIRECT COST-PRIVATE	270.00-	168,191.62-
	Major Account 480000 Total	17,019.31	168,161.62-
	Fund 55110 Revenues Total	8,458.84	207,896.56-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	5,285.80	27,445.50
	Major Account 510000 Total	5,285.80	27,445.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,149.00
	522100 DUES & SUBSCRIPTION EXP		450.00
	525100 RENT EXP-OFFICE EQUIP		4,572.55
	533100 HOUSEHOLD & INSTIT EXP	117.67	58.67-
	533900 FOOD EXPENSE	126.24	409.72-
	541100 ACCTG & AUDITING SERVICES		15,883.00
	554900 OTHER CONTRACTUAL SERVICES		17,180.64
	555200 SOFTWARE - NEW PURCHASES		37,945.24
	556100 INSURANCE EXPENSE		94,705.82
	Major Account 520000 Total	243.91	177,417.86
	Fund 55110 Expenditures Total	5,529.71	204,863.36
	Program Revenues	8,458.84	207,896.56-
	Program Expenditures	5,529.71	204,863.36

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		6,385,587.97	43,104,702.51
511200 TEMPORARY SALARIES-WAGE		838,765.49	6,286,958.10
511300 OVERTIME PAYMENTS		5,514.54	29,444.09
511900 SUPPLEMENTAL		5,297.94	15,927.23
515100 RETIREMENT PLANS EXPENSE		475,003.81	3,262,218.78
515200 FICA EXPENSE		500,639.76	3,358,187.25
515400 LIFE & ACCIDENT INS EXP		10,803.98	70,537.37
515500 HEALTH INSURANCE EXPENSE		871,541.26	5,445,384.79
Major Account 510000 Total		9,093,154.75	61,573,360.12
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		610.58	2,157.97
521300 FREIGHT EXPENSE		9.66	20.65
521500 PUBLICATION & PRINT EXP		95.07	155.66
522100 DUES & SUBSCRIPTION EXP		366.82	948.24
522200 CONFERENCE REGISTRATION			3,295.00
522500 EMPLOYEE MOVING EXPENSE			6,691.26
531100 OFFICE SUPPLIES EXPENSE			100.60
534600 ED & RECREATIONAL SUP EX		101.66	759.04
534901 DATA PROCESSING SUPPLIES		4,240.11	17,883.28
537100 LABORATORY SUP EXP		90,581.49	22,684.33
545000 LABORATORY SERVICES		9,618.00	2,576.25
554900 OTHER CONTRACTUAL SERVICES			8,550.60
Major Account 520000 Total		94,775.59	65,822.88
570000 Travel Expenses			
571100 BOARD & LODGING			2,786.22
572100 COMMERCIAL TRANSPORTATIO			1,613.39
574500 PERSONAL VEHICLE MILEAGE		51.90	51.90
574600 CONTRACTUAL SERV - TRAVEL EXP			1,017.54
575100 MISC TRAVEL EXPENSE			549.00
Major Account 570000 Total		51.90	6,018.05
580000 Capital Outlay			
588004 EQUIPMENT		102,514.17	102,514.17
Major Account 580000 Total		102,514.17	102,514.17
590000 Government Aid			
599100 OTHER GOVERNMENT AID			2,255.00
599104 STUDENT TUITION			39,830.06
Major Account 590000 Total			42,085.06
Fund 10000 Expenditures Total		9,100,945.23	61,789,800.28

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,345.28-
	461500 OP GRANTS - STATE AGENCI	5,103.39-	20,430.68-
	461700 OP GRANTS - OTHER		2,802,311.00-
	Major Account 460000 Total	5,103.39-	2,856,086.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,465,796.38	70,893,907.22-
	471102 GEN FUND REMISSIONS-CASH	503,258.70	21,269,118.68
	471103 NON RESIDENT TUITION	23,466.32	18,777,878.46-
	471104 OFF-CAMPUS TUITION	40,133.10-	712,862.55-
	474100 GENERAL BUSINESS FEES	100.00	247.50
	Major Account 470000 Total	1,952,488.30	69,115,282.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,951.44-	397,576.56-
	483100 HOUSING & DORM RENTAL RE		77.80
	483200 BUILDING & SPACE RENTAL	5,080.54	2,421.30
	484101 RESTRICTED-DONATIONS	6,114.00-	15,749.00-
	484105 INDIRECT COST-OTHER	259,878.86-	2,399,852.35-
	486100 LOAN INTEREST	30.55-	198.90-
	486300 CLEARING ACCOUNT	875.48-	160,787.14-
	486301 SECURITY DEPOSITS		324.00
	486351 NSF ITEMS SUSPENSE	4,467.14	158,561.01
	Major Account 480000 Total	315,302.65-	2,812,779.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,194.00-
	493103 TRANS IN-CENTRAL ADMIN		267,000.00-
	493200 OPERATING TRANSFERS OUT	305,000.00	4,998,253.21
	493203 TRANS OUT-CENTRAL ADMIN		371,536.00
	493204 TRANS OUT-PLANT IMPROVEME		929,039.22
	493206 TRANS OUT-DEF R&M FUND		1,987,570.50
	Major Account 490000 Total	305,000.00	7,988,204.93
	Fund 25140 Revenues Total	1,937,082.26	66,795,943.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	957,939.90	26,072,166.46
	511200 TEMPORARY SALARIES-WAGE	87,918.76	2,543,203.53
	511300 OVERTIME PAYMENTS	2,197.37	86,436.67
	511900 SUPPLEMENTAL	660.72	34,873.76
	515100 RETIREMENT PLANS EXPENSE	69,245.46	1,843,673.47
	515200 FICA EXPENSE	76,008.53	1,903,309.45

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	254.41	38,343.83
	515500 HEALTH INSURANCE EXPENSE	129,197.81	3,611,918.62
	516400 UNEMPLOYM COMP INS EXP	14,314.02	39,272.84
	516500 WORKERS COMP PREMIUMS	102,036.75	408,131.55
	Major Account 510000 Total	1,439,773.73	36,581,330.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,708.10	58,381.31
	521200 COM EXPENSE - VOICE/DATA	49,248.45	541,587.08
	521300 FREIGHT EXPENSE	2,472.68	3,696.45-
	521400 DATA PROCESSING EXPENSE	10.82-	1,791.99
	521500 PUBLICATION & PRINT EXP	36,248.34	521,660.75
	521700 1099 ROYALTY PAYMENTS		800.00-
	521900 AWARDS EXPENSE	459.81	11,725.18
	522000 1099 AWARDS		850.00
	522100 DUES & SUBSCRIPTION EXP	88,747.75	755,379.45
	522200 CONFERENCE REGISTRATION	21,216.15	252,186.27
	522400 SUBSISTENCE	10,912.20	106,240.75
	522500 EMPLOYEE MOVING EXPENSE	4,462.62	80,555.90
	522600 JOB APPLICANT EXPENSE	11,959.24	52,124.63
	523201 NATURAL GAS	58,176.87	531,947.03
	523202 ELECTRICITY	165,787.80	2,047,558.51
	523203 WATER	9,143.91	164,702.91
	523204 SEWER	14,328.52	149,228.33
	523219 OTHER UTILITY		109.00
	524600 RENT EXPENSE-BUILDINGS	2,587.00	25,943.47
	524700 RENT EXP-OTHER REAL PROP	1,130.00	18,317.00
	525100 RENT EXP-OFFICE EQUIP	13,028.95	41,040.43
	525200 RENT EXP-DATA PROC EQUIP		4,248.00
	525400 RENT EXP-COMM EQUIP		80.15
	525500 RENT EXP-OTHER PERS PROP	4,186.10	52,213.92
	526100 REP & MAINT-REAL PROP	28,778.11	694,502.24
	527100 REP & MAINT-OFFICE EQUIP	12,984.88	154,535.32
	527200 REP & MAINT-MOTOR VEHICL	1,298.87	28,789.82
	527300 REP & MAINT-MEDICAL EQUI		9,086.45
	527500 REP & MAINT-COMM EQUIP		5,418.75
	527600 REP & MAINT-HOUSE/INST E	637.39	6,875.56
	527700 REP & MAINT-PHOTO/MEDIA		213.99
	527800 REP & MAINT-OTHER PROPER	731.34-	73,689.82

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	1,020.00	4,580.47
	531100 OFFICE SUPPLIES EXPENSE	37,464.73	312,669.90
	533100 HOUSEHOLD & INSTIT EXP	18,404.49	162,236.28
	533900 FOOD EXPENSE	33,336.78	245,073.26
	534500 AGRICULTURAL SUPPLIES EX	13,060.53	64,257.28
	534600 ED & RECREATIONAL SUP EXP	22,732.77	204,713.03
	534700 ENG TECH & COMM SUP EXP		14.50
	534800 CONST & MAINT SUP EXP	53,800.29	523,465.02
	534900 MISCELLANEOUS SUP EXP	12,531.41	115,443.75
	534901 DATA PROCESSING SUPPLIES	47,283.39	485,901.67
	535100 MEDICAL SUPPLIES	227.39	13,130.32
	537100 LABORATORY SUP EXP	22,066.13	142,160.70
	538100 VEHICLE & EQUIP SUP EXP	12,621.94	97,268.94
	541100 ACCTG & AUDITING SERVICES		31,662.67
	541700 LEGAL RELATED EXPENSE	4,030.00	43,019.78
	542500 ENG & ARCH SERVICES	4,507.50	5,574.95
	543100 IT CONSULTING-APPLICATIONS	1,100.00	22,510.75
	545000 LABORATORY SERVICES	9,618.00	12,870.65
	547100 EDUCATIONAL SERVICES	18,694.22	272,837.04
	549200 JANITORIAL/SECURITY SRVS	737.40	11,257.00
	554900 OTHER CONTRACTUAL SERVICES	51,632.80	878,161.37
	555200 SOFTWARE - NEW PURCHASES	20,360.00	302,195.42
	556100 INSURANCE EXPENSE	587.60	567,181.16
	559100 OTHER OPERATING EXP	214,456.56	781,478.18
	Major Account 520000 Total	1,142,035.51	11,140,477.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	43,942.16	380,725.13
	571103 BOARD & LODGING-FOREIGN	36.40	33,645.15
	571800 TAXABLE TRAVEL EXPENSES		90.00
	571900 MEALS-ONE DAY TRAVEL		33.34
	572100 COMMERCIAL TRANSPORTATIO	22,947.10	221,401.48
	572103 COMERCIAL FARES-FOREIGN	4,262.42	65,259.89
	573100 STATE-OWNED TRANSPORT	706.23	2,165.49
	574500 PERSONAL VEHICLE MILEAGE	11,854.95	65,363.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,410.12	65,551.58
	575100 MISC TRAVEL EXPENSE	1,803.28	14,552.54
	575103 MISC TVL EXP-FOREIGN	473.82	4,686.35
	Major Account 570000 Total	99,436.48	853,474.45

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	588001 LAND		31,730.46-
	588002 LAND IMPROVEMENTS		250,000.00
	588003 BUILDINGS	11,780.00	11,780.00
	588004 EQUIPMENT	340,917.19	1,015,252.05
	Major Account 580000 Total	352,697.19	1,245,301.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	67,238.00	1,618,287.25
	599100 OTHER GOVERNMENT AID	392,663.66	4,543,158.31
	599102 NON-TAXABLE STIPENDS	71,818.34	180,450.21
	599104 STUDENT TUITION	6,438.55	407,474.95
	Major Account 590000 Total	538,158.55	6,749,370.72
	Fund 25140 Expenditures Total	3,572,101.46	56,569,954.51
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		46,147.35-
	Major Account 460000 Total		46,147.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,985,636.58-	20,701,150.89-
	472100 SALE OF SUP & MAT	357,549.09-	653,098.50-
	472200 REPROD & PUBLICATIONS	336.67-	9,171.98-
	474100 GENERAL BUSINESS FEES	6,805.97-	140,574.29-
	Major Account 470000 Total	2,350,328.31-	21,503,995.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,647.51-	264,772.71-
	483200 BUILDING & SPACE RENTAL	14,409.00-	101,478.77-
	483300 EQUIPMENT LEASE OR RENTA		75.00-
	483400 OTHER RENTAL REVENUE	35,385.00-	218,101.50-
	484100 OPERATING DONATIONS & CO	1,303.98-	12,326.96-
	484101 RESTRICTED-DONATIONS		5,166.14-
	484105 INDIRECT COST-OTHER	54.81-	15,387.90-
	484500 REIMB NON-GOVT SOURCES		20,000.00-
	484800 ROYALTY REVENUE	2,052.00-	16,829.46-
	486400 CASH OVER ADJUSTMENT	.18	22.89-
	Major Account 480000 Total	93,852.12-	654,161.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		38.40
	493100 OPERATING TRANSFERS IN		1,280,028.12-
	493200 OPERATING TRANSFERS OUT		1,277,137.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	Major Account 490000 Total		2,852.61-
	Fund 55140 Revenues Total	2,444,180.43-	22,207,156.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	604,186.59	6,472,813.65
	511200 TEMPORARY SALARIES-WAGE	234,002.36	3,133,708.76
	511300 OVERTIME PAYMENTS	560.33	6,454.87
	511900 SUPPLEMENTAL	199.97	7,845.30
	515100 RETIREMENT PLANS EXPENSE	40,573.68	438,184.27
	515200 FICA EXPENSE	54,437.94	623,214.20
	515400 LIFE & ACCIDENT INS EXP	1,017.24	10,858.53
	515500 HEALTH INSURANCE EXPENSE	86,922.55	907,509.83
	516400 UNEMPLOYM COMP INS EXP	574.10	11,423.32
	516500 WORKERS COMP PREMIUMS	24,832.33	48,106.30
	Major Account 510000 Total	1,047,307.09	11,660,119.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,152.98	104,478.56
	521200 COM EXPENSE - VOICE/DATA	6,566.06	96,284.91
	521300 FREIGHT EXPENSE	237.33	5,163.32
	521400 DATA PROCESSING EXPENSE		1,077.79
	521500 PUBLICATION & PRINT EXP	13,562.90	284,360.17
	521700 1099 ROYALTY PAYMENTS		3,365.33
	521900 AWARDS EXPENSE	3,060.90	12,019.46
	522000 1099 AWARDS	1,100.00	1,420.00
	522100 DUES & SUBSCRIPTION EXP	16,295.24	353,879.47
	522200 CONFERENCE REGISTRATION	6,529.35	68,708.61
	522400 SUBSISTENCE	24,613.59	364,523.78
	522500 EMPLOYEE MOVING EXPENSE		27,875.79
	522600 JOB APPLICANT EXPENSE	447.26	1,616.47
	524600 RENT EXPENSE-BUILDINGS	1,651.76	50,996.80
	524700 RENT EXP-OTHER REAL PROP	45.00	10,311.40
	525100 RENT EXP-OFFICE EQUIP	162.39	4,424.65
	525200 RENT EXP-DATA PROC EQUIP		2,240.00
	525500 RENT EXP-OTHER PERS PROP	1,993.25	116,973.75
	525502 FILM & PROGRAM RENTAL	1,208.00	3,580.00
	526100 REP & MAINT-REAL PROPERT		47,143.47
	527100 REP & MAINT-OFFICE EQUIP	6,467.41	267,349.12
	527200 REP & MAINT-MOTOR VEHICL	25.65	917.63
	527300 REP & MAINT-MEDICAL EQUI		1,882.17



## Program Summary

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	2,161.99	16,462.69
	531100 OFFICE SUPPLIES EXPENSE	13,293.51	190,280.70
	533100 HOUSEHOLD & INSTIT EXP	105.73	1,515.11
	533900 FOOD EXPENSE	52,196.12	519,795.42
	534600 ED & RECREATIONAL SUP EX	45,426.45	409,752.81
	534700 ENG TECH & COMM SUP EXP	142.88	6,893.56
	534800 CONST & MAINT SUP EXP	2,613.95	16,975.15
	534900 MISCELLANEOUS SUP EXP	9,214.21	162,817.35
	534901 DATA PROCESSING SUPPLIES	75,747.15	1,043,506.88
	535100 MEDICAL SUPPLIES		1,164.44
	537100 LABORATORY SUP EXP	7,322.51	153,502.81
	538100 VEHICLE & EQUIP SUP EXP	1,222.19	4,706.50
	539100 INDIRECT COST ALLOWANCE	3,124.00	89,644.00
	539951 PURCHASES FOR RESALE	18.18	7,375.02
	541700 LEGAL RELATED EXPENSE		1,288.67
	542500 ENG & ARCH SERVICES		3,208.20
	543100 IT CONSULTING-APPLICATIONS		5,965.50
	543500 MGT CONSULTANT SERVICES		1,500.00
	545000 LABORATORY SERVICES	1,765.00	4,562.42
	547100 EDUCATIONAL SERVICES	26,368.71	179,037.67
	549200 JANITORIAL/SECURITY SRVS		368.33
	554900 OTHER CONTRACTUAL SERVICES	74,496.01	826,462.25
	555200 SOFTWARE - NEW PURCHASES	44,395.24	710,335.76
	556100 INSURANCE EXPENSE	7,119.30	18,271.44
	559100 OTHER OPERATING EXP	15,356.05	116,900.76
	Major Account 520000 Total	473,208.25	6,322,886.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,733.04	80,894.04
	571103 BOARD & LODGING-FOREIGN	75.33	16,212.96
	571900 MEALS-ONE DAY TRAVEL		6.86
	572100 COMMERCIAL TRANSPORTATIO	42,409.50	80,597.88
	572103 COMERCIAL FARES-FOREIGN	35,090.91	73,705.43
	573100 STATE-OWNED TRANSPORT	173.09-	124.00
	574500 PERSONAL VEHICLE MILEAGE	2,115.81	28,642.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,537.81	197,686.44
	575100 MISC TRAVEL EXPENSE	255.61	3,422.73
	575103 MISC TVL EXP-FOREIGN	1,059.46	4,148.52
	Major Account 570000 Total	100,104.38	485,441.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT	1,937.30	1,339,389.37
	Major Account 580000 Total	1,937.30	1,339,389.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,460.00	383,965.44
	599102 NON-TAXABLE STIPENDS	262.50	19,383.44
	599104 STUDENT TUITION	1,203.14	251,895.62
	Major Account 590000 Total	43,925.64	655,244.50
	Fund 55140 Expenditures Total	1,666,482.66	20,463,080.66
	Program Revenues	507,098.17	89,003,100.87
	Program Expenditures	14,339,529.35	138,822,835.45

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	91,654.63	821,219.40
	511200 TEMPORARY SALARIES-WAGE	105,044.26	732,778.98
	511300 OVERTIME PAYMENTS	441.60	292.26
	511900 SUPPLEMENTAL	48.88	367.76
	515100 RETIREMENT PLANS EXPENSE	5,999.97	63,313.54
	515200 FICA EXPENSE	6,777.90	69,119.75
	515400 LIFE & ACCIDENT INS EXP	167.59	1,421.62
	515500 HEALTH INSURANCE EXPENSE	13,402.48	119,832.62
	516500 WORKERS COMP PREMIUMS	596.72	6,012.48
	Major Account 510000 Total	223,250.83	1,814,358.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.43	610.43
	521200 COM EXPENSE - VOICE/DATA	406.74	9,514.29
	521300 FREIGHT EXPENSE	11.14	52.05
	521500 PUBLICATION & PRINT EXP	406.85	7,215.02
	522000 1099 AWARDS	25,000.00	207,500.00
	522100 DUES & SUBSCRIPTION EXP	1,964.00	4,243.52
	522200 CONFERENCE REGISTRATION	999.00	14,075.46
	522400 SUBSISTENCE	91.91	1,776.93
	525500 RENT EXP-OTHER PERS PROP	344.94	1,991.37
	527100 REP & MAINT-OFFICE EQUIP	423.57	1,287.79
	531100 OFFICE SUPPLIES EXPENSE	189.70	632.45
	533900 FOOD EXPENSE	125.05	1,738.59
	534600 ED & RECREATIONAL SUP EX	42,951.85	110,384.23
	534900 MISCELLANEOUS SUP EXP	3,063.96	3,092.91
	534901 DATA PROCESSING SUPPLIES	10,488.00	76,543.72
	537100 LABORATORY SUP EXP	3,444.56	28,963.66
	538100 VEHICLE & EQUIP SUP EXP	258.69	412.30
	539100 INDIRECT COST ALLOWANCE	97,009.64	795,841.19
	543100 IT CONSULTING-APPLICATIONS	1,246.39	1,246.39
	554900 OTHER CONTRACTUAL SERVICES	1,665.00	48,702.50
	554903 CONTRACTED SVCS - SUB CONTRACT	56,637.73	839,216.18
	Major Account 520000 Total	246,948.15	2,153,776.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,800.41	20,675.33
	571103 BOARD & LODGING-FOREIGN		1,126.45
	571600 MEALS-NOT TRAVEL STATUS		69.07
	572100 COMMERCIAL TRANSPORTATIO	2,640.25	12,114.99

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		
	572103 COMERCIAL FARES-FOREIGN		1,380.28
	574500 PERSONAL VEHICLE MILEAGE	59.94	341.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,418.51	51,155.57
	575100 MISC TRAVEL EXPENSE	73.75	599.51
	575103 MISC TVL EXP-FOREIGN		22.28
	Major Account 570000 Total	12,992.86	87,485.42
	580000 Capital Outlay		
	588004 EQUIPMENT	140,036.03	282,943.38
	Major Account 580000 Total	140,036.03	282,943.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,116.00-	13,259.00-
	599102 NON-TAXABLE STIPENDS	541,158.00	70,891,260.75
	599104 STUDENT TUITION		74,304.47
	Major Account 590000 Total	528,042.00	70,952,306.22
	Fund 40000 Expenditures Total	1,151,269.87	75,290,869.51
	Program Expenditures	1,151,269.87	75,290,869.51

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	162,802.28-	6,975,517.45-
	Major Account 460000 Total	162,802.28-	6,975,517.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	924.98-	572.51-
	Major Account 480000 Total	924.98-	572.51-
	Fund 45180 Revenues Total	163,727.26-	6,976,089.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,087.84	771,389.79
	511200 TEMPORARY SALARIES-WAGE	30,470.38	337,586.76
	511300 OVERTIME PAYMENTS	112.50	987.38
	511900 SUPPLEMENTAL	3.50	63.01
	515100 RETIREMENT PLANS EXPENSE	1,744.09	52,266.56
	515200 FICA EXPENSE	3,062.51	58,639.82
	515400 LIFE & ACCIDENT INS EXP	117.75	1,293.90
	515500 HEALTH INSURANCE EXPENSE	8,241.30	96,307.53
	516500 WORKERS COMP PREMIUMS	568.58	5,252.14
	Major Account 510000 Total	86,408.45	1,323,786.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.17	423.92
	521200 COM EXPENSE - VOICE/DATA	211.06	5,495.45
	521300 FREIGHT EXPENSE		131.75
	521500 PUBLICATION & PRINT EXP	84.70	8,685.64
	521700 1099 ROYALTY PAYMENTS		800.00
	521900 AWARDS EXPENSE		590.00
	522100 DUES & SUBSCRIPTION EXP	1,508.12	57,162.74
	522200 CONFERENCE REGISTRATION	506.13	26,278.42
	522400 SUBSISTENCE		6,766.50
	524600 RENT EXPENSE-BUILDINGS	216.24	5,061.20
	524700 RENT EXP-OTHER REAL PROP		1,663.00
	525500 RENT EXP-OTHER PERS PROP		5,917.12
	527100 REP & MAINT-OFFICE EQUIP		41.96
	531100 OFFICE SUPPLIES EXPENSE	3,248.39	22,183.21
	533900 FOOD EXPENSE	15.53	21,811.76
	534600 ED & RECREATIONAL SUP EX		2,793.52
	534900 MISCELLANEOUS SUP EXP	55.79	643.05
	534901 DATA PROCESSING SUPPLIES		24,185.15
	537100 LABORATORY SUP EXP	216.92	2,730.67
	538100 VEHICLE & EQUIP SUP EXP		1,196.90

## Program Summary

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	53,562.42	384,342.94
	543500 MGT CONSULTANT SERVICES	7,000.00	7,000.00
	547100 EDUCATIONAL SERVICES		39,171.45
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	4,792.20	49,108.66
	554903 CONTRACTED SVCS - SUB CONTRACT	6,373.97	376,974.89
	556100 INSURANCE EXPENSE		4,758.69
	559100 OTHER OPERATING EXP		18,224.30
	Major Account 520000 Total	68,279.24	1,074,212.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,387.95	58,600.82
	571103 BOARD & LODGING-FOREIGN	1,332.88	2,682.68
	571900 MEALS-ONE DAY TRAVEL		40.85
	572100 COMMERCIAL TRANSPORTATIO	9,507.33	33,666.94
	572103 COMERCIAL FARES-FOREIGN	1,586.43	10,778.88
	574500 PERSONAL VEHICLE MILEAGE	48.69	8,386.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,470.70	253,240.71
	575100 MISC TRAVEL EXPENSE	56.50	1,961.13
	575103 MISC TVL EXP-FOREIGN		165.22
	Major Account 570000 Total	60,390.48	369,523.26
	580000 Capital Outlay		
	588004 EQUIPMENT		1,235.13
	Major Account 580000 Total		1,235.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	134,299.66	4,731,227.64
	599104 STUDENT TUITION	18,523.50	72,087.00
	Major Account 590000 Total	152,823.16	4,803,314.64
	Fund 45180 Expenditures Total	367,901.33	7,572,072.81
	Program Revenues	163,727.26	6,976,089.96
	Program Expenditures	367,901.33	7,572,072.81

## Program Summary

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		65,750.00-
	Major Account 460000 Total		65,750.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,701.05-
	471101 PROF & TECH GRNT/CONT-ITD		973.74-
	471108 MED/VOC SERV-STATE AG	239,769.26-	1,677,785.17-
	472100 SALE OF SUP & MAT		828.01-
	474100 GENERAL BUSINESS FEES	5.00-	4,907.65-
	Major Account 470000 Total	239,774.26-	1,688,195.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,318.60	449,631.93-
	483200 BUILDING & SPACE RENTAL	3,500.00-	3,791.67-
	484100 OPERATING DONATIONS & CO	2,151.00-	62,769.88-
	484101 RESTRICTED-DONATIONS	7,029,431.56-	21,947,599.10-
	484104 INDIRECT COST-LOCAL	31,266.00-	47,768.98-
	484106 INDIRECT COST-PRIVATE	283,790.63-	2,829,561.92-
	486100 LOAN INTEREST	5,721.00-	32,432.82-
	Major Account 480000 Total	7,345,541.59-	25,373,556.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		309,609.41-
	493200 OPERATING TRANSFERS OUT		329,411.02
	Major Account 490000 Total		19,801.61
	Fund 65140 Revenues Total	7,585,315.85-	27,107,700.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300,011.48	2,776,236.11
	511200 TEMPORARY SALARIES-WAGE	131,888.08	1,605,855.21
	511300 OVERTIME PAYMENTS	657.90	11,264.93
	511900 SUPPLEMENTAL	21.00	306.17
	515100 RETIREMENT PLANS EXPENSE	16,997.74	148,475.06
	515200 FICA EXPENSE	18,628.03	193,784.27
	515400 LIFE & ACCIDENT INS EXP	422.03	3,831.02
	515500 HEALTH INSURANCE EXPENSE	39,416.16	359,964.94
	516400 UNEMPLOYM COMP INS EXP	1,904.00	1,904.00
	516500 WORKERS COMP PREMIUMS	1,598.48	18,209.19
	Major Account 510000 Total	511,544.90	5,119,830.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.76	45,638.83
	521200 COM EXPENSE - VOICE/DATA	2,049.20	21,136.55

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	65.30	2,399.63
	521500 PUBLICATION & PRINT EXP	6,418.15	90,884.69
	521900 AWARDS EXPENSE	1,320.40	7,813.57
	522000 1099 AWARDS	6,144.40	13,974.40
	522100 DUES & SUBSCRIPTION EXP	10,782.81	147,876.09
	522200 CONFERENCE REGISTRATION	16,507.08	62,152.20
	522400 SUBSISTENCE	9,293.73	57,793.64
	522500 EMPLOYEE MOVING EXPENSE		1,896.69
	522600 JOB APPLICANT EXPENSE	3,811.27	9,648.86
	523201 NATURAL GAS	505.11	1,596.88
	523202 ELECTRICITY	690.71	7,636.01
	523600 INTEREST EXPENSE		66.00-
	524600 RENT EXPENSE-BUILDINGS	2,140.00	59,763.50
	524700 RENT EXP-OTHER REAL PROP		4,184.00
	525100 RENT EXP-OFFICE EQUIP	258.41	2,670.76
	525400 RENT EXP-COMM EQUIP	2,923.00	27,786.00
	525500 RENT EXP-OTHER PERS PROP	1,612.85	12,650.69
	526100 REP & MAINT-REAL PROPERT		112,214.75
	527100 REP & MAINT-OFFICE EQUIP	240.07	5,595.79
	527600 REP & MAINT-HOUSE/INST E		709.29
	527800 REP & MAINT-OTHER PROPER	70.00	1,241.37
	531100 OFFICE SUPPLIES EXPENSE	3,751.27	59,223.31
	533100 HOUSEHOLD & INSTIT EXP	15.83	1,104.21
	533900 FOOD EXPENSE	25,615.11	223,332.60
	534600 ED & RECREATIONAL SUP EX	8,972.70	55,956.42
	534700 ENG TECH & COMM SUP EXP		79.38
	534900 MISCELLANEOUS SUP EXP	44,519.97	213,553.48
	534901 DATA PROCESSING SUPPLIES	1,134.80	85,652.30
	535100 MEDICAL SUPPLIES	435.98	1,062.50
	537100 LABORATORY SUP EXP	35,106.17	157,691.30
	538100 VEHICLE & EQUIP SUP EXP	452.74	2,858.62
	539100 INDIRECT COST ALLOWANCE	95,329.27	920,543.31
	541100 ACCTG & AUDITING SERVICES		12,350.00
	541700 LEGAL RELATED EXPENSE	117.00	585.00
	542500 ENG & ARCH SERVICES	15,000.00	15,540.00
	543100 IT CONSULTING-APPLICATIONS		3,263.00
	545000 LABORATORY SERVICES		665.00
	547100 EDUCATIONAL SERVICES	536.34	16,067.68



Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	70.00	1,190.00
	554900 OTHER CONTRACTUAL SERVICES	49,007.12	935,403.32
	554903 CONTRACTED SVCS - SUB CONTRACT	15,366.00	60,002.96
	555200 SOFTWARE - NEW PURCHASES		13,274.94
	556100 INSURANCE EXPENSE	187.50	187.50
	559100 OTHER OPERATING EXP	42,180.62	46,040.67
	Major Account 520000 Total	318,474.43	3,522,825.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,562.25	93,947.66
	571103 BOARD & LODGING-FOREIGN	16,441.46	35,651.89
	571600 MEALS-NOT TRAVEL STATUS		426.91
	571900 MEALS-ONE DAY TRAVEL		11.88
	572100 COMMERCIAL TRANSPORTATIO	8,071.36	75,650.76
	572103 COMERCIAL FARES-FOREIGN	6,924.56	63,029.51
	574500 PERSONAL VEHICLE MILEAGE	2,487.85	15,979.18
	574503 MILEAGE ALLOW-FOREIGN	63.13	83.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	53,441.69	164,980.24
	575100 MISC TRAVEL EXPENSE	805.53	4,587.91
	575103 MISC TVL EXP-FOREIGN	244.53	65,359.41
	Major Account 570000 Total	100,042.36	519,709.00
	580000 Capital Outlay		
	588004 EQUIPMENT	8,350.14	123,027.95
	Major Account 580000 Total	8,350.14	123,027.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		513.00
	599100 OTHER GOVERNMENT AID	10,796.92	52,861.82
	599102 NON-TAXABLE STIPENDS	270,044.18	16,896,249.05
	599104 STUDENT TUITION	24,835.20	183,322.90
	Major Account 590000 Total	305,676.30	17,132,946.77
	Fund 65140 Expenditures Total	1,244,088.13	26,418,340.31
65530 UNO FEDERAL STUDENT LOANS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		248,287.00
	Major Account 460000 Total		248,287.00
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	111.90-	919.60-
	Major Account 470000 Total	111.90-	919.60-
	480000 Revenues - Miscellaneous		

Program Summary  
Secure Version - Prior Month  
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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		
	481100 INVESTMENT INCOME	1,682.16-	18,518.20-
	486100 LOAN INTEREST	87,507.50-	844,893.08-
	486300 CLEARING ACCOUNT	9,104.73-	47,426.63-
	Major Account 480000 Total	98,294.39-	910,837.91-
	Fund 65530 Revenues Total	98,406.29-	663,470.51-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,831.23-
	554900 OTHER CONTRACTUAL SERVICES	62.79	3,360.99-
	Major Account 520000 Total	62.79	5,192.22-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,000.00	563,272.00
	Major Account 590000 Total	4,000.00	563,272.00
	Fund 65530 Expenditures Total	4,062.79	558,079.78
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,597.01	83.18
	484500 REIMB NON-GOVT SOURCES	513.00	83,695.00
	484900 OTHER PRIVATE SOURCES	19,888.00-	2,555,983.00-
	Major Account 480000 Total	17,777.99-	2,472,204.82-
	Fund 65560 Revenues Total	17,777.99-	2,472,204.82-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	59,834.00	2,477,975.00
	Major Account 590000 Total	59,834.00	2,477,975.00
	Fund 65560 Expenditures Total	59,834.00	2,477,975.00
	Program Revenues	7,701,500.13-	30,243,375.64-
	Program Expenditures	1,307,984.92	29,454,395.09

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,756.94-	79,046.96-
	Major Account 460000 Total	5,756.94-	79,046.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,044,394.77-	18,719,826.80-
	471102 GEN FUND REMISSIONS-CASH		2,386.97
	472100 SALE OF SUP & MAT	713,495.54-	11,450,260.13-
	472200 REPROD & PUBLICATIONS	180.00-	5,910.00-
	474100 GENERAL BUSINESS FEES	56,558.06-	953,472.40-
	476100 OTHER LIC PERM & FEES	52,853.00-	2,708,991.05-
	Major Account 470000 Total	1,867,481.37-	33,836,073.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,594.57-	123,673.52-
	483100 HOUSING & DORM RENTAL RE	137,996.93-	5,773,018.39-
	483200 BUILDING & SPACE RENTAL	190,464.51-	1,549,243.23-
	483300 EQUIPMENT LEASE OR RENTA	5,237.83-	44,181.79-
	483400 OTHER RENTAL REVENUE	25,274.00-	227,752.80-
	484100 OPERATING DONATIONS & CO	309.99-	10,179.97-
	484101 RESTRICTED-DONATIONS	105,564.27-	961,968.64-
	484105 INDIRECT COST-OTHER	573.06-	375,104.64-
	484500 REIMB NON-GOVT SOURCES	66.34	107,902.86-
	484800 ROYALTY REVENUE	5.59-	31,868.73-
	486300 CLEARING ACCOUNT	4,899.26-	489,423.36
	486301 SECURITY DEPOSITS	8,320.00	42,300.00
	486400 CASH OVER ADJUSTMENT	41.57	1,031.50
	Major Account 480000 Total	474,492.10-	8,672,139.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	102.42-	3,192.30-
	493100 OPERATING TRANSFERS IN	21,176.89-	3,943,373.89-
	493200 OPERATING TRANSFERS OUT	21,176.89	131,176.89
	493204 TRANS OUT-PLANT IMPROVEME		301,500.00
	Major Account 490000 Total	102.42-	3,513,889.30-
	Fund 55140 Revenues Total	2,347,832.83-	46,101,149.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,837.83	6,566,292.94
	511200 TEMPORARY SALARIES-WAGE	127,783.22	2,348,258.96
	511300 OVERTIME PAYMENTS	7,699.52	132,683.12
	511900 SUPPLEMENTAL	1,957.25	19,379.75
	515100 RETIREMENT PLANS EXPENSE	9,000.18-	357,950.74

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	6,156.05	559,598.00
	515400 LIFE & ACCIDENT INS EXP	1,520.69	14,624.48
	515500 HEALTH INSURANCE EXPENSE	34,596.52	750,483.57
	516400 UNEMPLOYM COMP INS EXP	10.00-	1,299.00
	516500 WORKERS COMP PREMIUMS	4,951.14	52,624.34
	Major Account 510000 Total	255,492.04	10,803,194.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,288.78	34,068.88
	521200 COM EXPENSE - VOICE/DATA	51,171.92	626,616.22
	521300 FREIGHT EXPENSE	754.76	46,574.79
	521400 DATA PROCESSING EXPENSE	235.46	2,343.39
	521500 PUBLICATION & PRINT EXP	17,531.35	269,573.96
	521900 AWARDS EXPENSE		5,529.86
	522000 1099 AWARDS		2,200.00
	522100 DUES & SUBSCRIPTION EXP	2,886.07	243,438.93
	522200 CONFERENCE REGISTRATION	5,075.00	57,644.25
	522400 SUBSISTENCE	128,559.29	1,043,616.85
	522500 EMPLOYEE MOVING EXPENSE	9,718.94	25,040.30
	522600 JOB APPLICANT EXPENSE	2,486.71	11,805.49
	523201 NATURAL GAS	20,101.19	183,864.38
	523202 ELECTRICITY	58,628.94	744,581.73
	523203 WATER	3,417.18	68,328.63
	523204 SEWER	4,262.55	71,938.76
	524600 RENT EXPENSE-BUILDINGS	134,023.00	1,640,201.86
	524700 RENT EXP-OTHER REAL PROP		6,760.00
	525100 RENT EXP-OFFICE EQUIP	572.18	5,409.97
	525500 RENT EXP-OTHER PERS PROP	9,546.77	194,133.40
	526100 REP & MAINT-REAL PROPERT	2,000.00-	235,806.56
	527100 REP & MAINT-OFFICE EQUIP	3,601.64-	30,424.90
	527200 REP & MAINT-MOTOR VEHICL	104.49	87.47
	527300 REP & MAINT-MEDICAL EQUI		3,033.75
	527400 REP & MAINT-DATA PROC	231.03	3,756.58
	527500 REP & MAINT-COMM EQUIP		822.25-
	527600 REP & MAINT-HOUSE/INST E	2,035.22	21,084.74
	527700 REP & MAINT-PHOTO/MEDIA		160.38
	527800 REP & MAINT-OTHER PROPER	15,094.04	46,504.57
	527801 REP AG SHOP CONST EQUIP	247.45	247.45
	531100 OFFICE SUPPLIES EXPENSE	7,780.61	215,259.11

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	14,639.87	233,186.11
	533900 FOOD EXPENSE	3,703.92	154,471.32
	534500 AGRICULTURAL SUPPLIES EX		720.00
	534600 ED & RECREATIONAL SUP EXP	69,781.73	881,319.34
	534800 CONST & MAINT SUP EXP	4,006.93	106,430.91
	534900 MISCELLANEOUS SUP EXP	5,088.01	218,994.89
	534901 DATA PROCESSING SUPPLIES	20,358.12	204,169.93
	535100 MEDICAL SUPPLIES	7,912.47	149,950.60
	538100 VEHICLE & EQUIP SUP EXP	7,516.37	58,012.92
	539200 DEBT SERVICE EXPENSE		48,250.00
	539951 PURCHASES FOR RESALE	210,419.56	5,617,813.03
	541100 ACCTG & AUDITING SERVICES	8,300.00	35,053.00
	541700 LEGAL RELATED EXPENSE		44,086.74
	542500 ENG & ARCH SERVICES	247.50	5,259.36
	543100 IT CONSULTING-APPLICATIONS	1,533.63	46,433.92
	543500 MGT CONSULTANT SERVICES	544.00	10,066.43
	545000 LABORATORY SERVICES		31,147.00
	549200 JANITORIAL/SECURITY SRVS	3,353.59	27,539.27
	554900 OTHER CONTRACTUAL SERVICES	248,011.86	2,754,309.86
	555200 SOFTWARE - NEW PURCHASES	17,720.90	282,411.25
	556100 INSURANCE EXPENSE		2,448,034.66
	559100 OTHER OPERATING EXP	52,832.43	1,703,298.70
	Major Account 520000 Total	1,042,457.32	20,900,174.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	43,676.50	250,092.48
	571103 BOARD & LODGING-FOREIGN	580.42	3,281.17
	571900 MEALS-ONE DAY TRAVEL	28.85	204.77
	572100 COMMERCIAL TRANSPORTATIO	31,220.91	342,868.28
	572103 COMERCIAL FARES-FOREIGN	1,385.57	12,008.47
	573100 STATE-OWNED TRANSPORT		6,007.14
	574500 PERSONAL VEHICLE MILEAGE	1,969.75	7,356.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,660.19	48,826.64
	575100 MISC TRAVEL EXPENSE	1,601.01	18,907.45
	575103 MISC TVL EXP-FOREIGN	137.75	1,321.90
	Major Account 570000 Total	86,260.95	690,874.79
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	5,039,800.00	16,287,116.11
	588004 EQUIPMENT		104,381.69

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Major Account 580000 Total	5,039,800.00	16,391,497.80
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	74,000.72	730,269.62
	599104 STUDENT TUITION	939.54	356,313.78
	Major Account 590000 Total	74,940.26	1,086,583.40
	Fund 55140 Expenditures Total	6,498,950.57	49,872,325.04
	Program Revenues	<u>2,347,832.83</u>	<u>46,101,149.38</u>
	Program Expenditures	<u>6,498,950.57</u>	<u>49,872,325.04</u>

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		
	484106 INDIRECT COST-PRIVATE	1,088,371.00-	1,088,371.00-
	Major Account 480000 Total	1,088,371.00-	1,088,371.00-
	Fund 65020 Revenues Total	1,088,371.00-	1,288,371.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		133.45
	521500 PUBLICATION & PRINT EXP		435.00
	526100 REP & MAINT-REAL PROPERT		6,041.00
	533100 HOUSEHOLD & INSTIT EXP	2,938.56	57,622.23
	534600 ED & RECREATIONAL SUP EX		3,562.00
	534800 CONST & MAINT SUP EXP		9,373.27
	534901 DATA PROCESSING SUPPLIES	933.34	6,233.50
	549200 JANITORIAL/SECURITY SRVS	962.75	11,006.25
	Major Account 520000 Total	4,834.65	94,406.70
	580000 Capital Outlay		
	588004 EQUIPMENT		34,086.92
	Major Account 580000 Total		34,086.92
	Fund 65020 Expenditures Total	4,834.65	128,493.62
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,770,644.10-	32,616,486.96-
	493100 OPERATING TRANSFERS IN	2,018,825.75-	2,464,282.86-
	493200 OPERATING TRANSFERS OUT	2,018,825.75	2,464,282.86
	Major Account 490000 Total	2,770,644.10-	32,616,486.96-
	Fund 65120 Revenues Total	2,770,644.10-	32,616,486.96-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		706.00
	521500 PUBLICATION & PRINT EXP		4,880.00
	526100 REP & MAINT-REAL PROPERT	36,150.78	399,287.80
	527200 REP & MAINT-MOTOR VEHICL	7,830.00-	
	527600 REP & MAINT-HOUSE/INST E	2,102.00	17,549.00
	531100 OFFICE SUPPLIES EXPENSE		240,889.99
	533100 HOUSEHOLD & INSTIT EXP	50,955.55-	795.61-
	533900 FOOD EXPENSE		5,462.68-
	534600 ED & RECREATIONAL SUP EX		59,205.69
	534800 CONST & MAINT SUP EXP	466,764.93	1,562,429.30

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	741.67	22,135.48
	541100 ACCTG & AUDITING SERVICES		93,060.00
	542500 ENG & ARCH SERVICES		244.00
	549200 JANITORIAL/SECURITY SRVS		28,855.48
	554900 OTHER CONTRACTUAL SERVICES		100,240.00
	555200 SOFTWARE - NEW PURCHASES		6,615.00
	559100 OTHER OPERATING EXP		305.50
	Major Account 520000 Total	446,973.83	2,530,144.95
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	170,056.45	680,526.44
	588003 BUILDINGS	3,730,652.63	34,380,137.92
	588004 EQUIPMENT	538,791.00	1,509,539.78
	Major Account 580000 Total	4,439,500.08	36,570,204.14
	Fund 65120 Expenditures Total	4,886,473.91	39,100,349.09
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	69,261.47-	634,111.57-
	Major Account 490000 Total	69,261.47-	634,111.57-
	Fund 65140 Revenues Total	69,261.47-	634,111.57-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,058.85
	522100 DUES & SUBSCRIPTION EXP		60.00
	526100 REP & MAINT-REAL PROPERT	65,300.00	553,000.37
	527800 REP & MAINT-OTHER PROPER	2,260.00	10,956.28
	534600 ED & RECREATIONAL SUP EX		1,879.05
	534900 MISCELLANEOUS SUP EXP		1,033.84
	542500 ENG & ARCH SERVICES		10,851.25
	554900 OTHER CONTRACTUAL SERVICES		2,477.00
	Major Account 520000 Total	67,560.00	596,316.64
	Fund 65140 Expenditures Total	67,560.00	596,316.64
	Program Revenues	3,928,276.57-	34,538,969.53-
	Program Expenditures	4,958,868.56	39,825,159.35



Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	144,724.76-	808,485.37-
	Major Account 490000 Total	144,724.76-	808,485.37-
	Fund 65120 Revenues Total	144,724.76-	808,485.37-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	13,015.18	424,405.03
	549200 JANITORIAL/SECURITY SRVS		81,261.37
	559100 OTHER OPERATING EXP		63,850.19
	Major Account 520000 Total	13,015.18	569,516.59
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,704.01	9,460.01
	588003 BUILDINGS	135,326.00	388,659.92
	Major Account 580000 Total	137,030.01	398,119.93
	Fund 65120 Expenditures Total	150,045.19	967,636.52
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		30,343.87-
	Major Account 490000 Total		30,343.87-
	Fund 65140 Revenues Total		30,343.87-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17,210.00
	534600 ED & RECREATIONAL SUP EX		88,727.00
	534900 MISCELLANEOUS SUP EXP		16,740.00
	534901 DATA PROCESSING SUPPLIES	3,016.02	33,359.89
	542500 ENG & ARCH SERVICES		6,500.00
	Major Account 520000 Total	3,016.02	162,536.89
	580000 Capital Outlay		
	588004 EQUIPMENT		7,994.65
	Major Account 580000 Total		7,994.65
	Fund 65140 Expenditures Total	3,016.02	170,531.54
	Program Revenues	144,724.76-	838,829.24-
	Program Expenditures	153,061.21	1,138,168.06

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 903 CLASSROOM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,229.98-
	Major Account 480000 Total		2,229.98-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	13,867.87-	175,519.65-
	Major Account 490000 Total	13,867.87-	175,519.65-
	Fund 65140 Revenues Total	13,867.87-	177,749.63-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,750.00
	527800 REP & MAINT-OTHER PROPER		6,531.51
	534600 ED & RECREATIONAL SUP EX	6,029.39	28,157.52
	534800 CONST & MAINT SUP EXP		7,382.00
	541100 ACCTG & AUDITING SERVICES		54,335.00
	542500 ENG & ARCH SERVICES		1,080.00
	554900 OTHER CONTRACTUAL SERVICES		2,346.00
	Major Account 520000 Total	6,029.39	101,582.03
	580000 Capital Outlay		
	588004 EQUIPMENT		36,054.80
	Major Account 580000 Total		36,054.80
	Fund 65140 Expenditures Total	6,029.39	137,636.83
	Program Revenues	13,867.87-	177,749.63-
	Program Expenditures	6,029.39	137,636.83

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 904 CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		35,942.40
	Major Account 490000 Total		35,942.40
	Fund 65150 Revenues Total		35,942.40
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		35,942.40-
	Major Account 520000 Total		35,942.40-
	Fund 65150 Expenditures Total		35,942.40-
	Program Revenues		35,942.40
	Program Expenditures		35,942.40-

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,636.58-	60,031.85-
	Major Account 480000 Total	5,636.58-	60,031.85-
	Fund 25200 Revenues Total	5,636.58-	60,031.85-
	Program Revenues	5,636.58-	60,031.85-

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 25210 Revenues Total		500,000.00
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,631,067.18
	588004 EQUIPMENT	10,554.00	10,554.00
	Major Account 580000 Total	10,554.00	1,641,621.18
	Fund 25210 Expenditures Total	10,554.00	1,641,621.18
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		650,000.00-
	Major Account 490000 Total		650,000.00-
	Fund 55110 Revenues Total		650,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		675.00
	Major Account 520000 Total		675.00
	580000 Capital Outlay		
	588003 BUILDINGS	106,687.05	418,192.05
	588004 EQUIPMENT		525.00-
	Major Account 580000 Total	106,687.05	417,667.05
	Fund 55110 Expenditures Total	106,687.05	418,342.05
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	38,578.95-	1,638,721.16-
	Major Account 480000 Total	38,578.95-	1,638,721.16-
	Fund 65120 Revenues Total	38,578.95-	1,638,721.16-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	34,811.12	76,009.80
	Major Account 520000 Total	34,811.12	76,009.80
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,653.28-
	588003 BUILDINGS	11,930.27	1,438,212.93
	Major Account 580000 Total	11,930.27	1,435,559.65
	Fund 65120 Expenditures Total	46,741.39	1,511,569.45
	Program Revenues	38,578.95-	1,788,721.16-
	Program Expenditures	163,982.44	3,571,532.68

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 909 EQUIPMENT GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		35,892.99
	Major Account 490000 Total		35,892.99
	Fund 25210 Revenues Total		35,892.99
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	219.88	219.88
	588003 BUILDINGS	1,542.31	208,885.17
	Major Account 580000 Total	1,762.19	209,105.05
	Fund 25210 Expenditures Total	1,762.19	209,105.05
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		71.25-
	Major Account 480000 Total		71.25-
	Fund 65120 Revenues Total		71.25-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		57.00
	Major Account 580000 Total		57.00
	Fund 65120 Expenditures Total		57.00
	Program Revenues		35,821.74
	Program Expenditures	1,762.19	209,162.05

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 911 UNO-PAC ADD/RENOV PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	393,182.64	
	Major Account 480000 Total	<u>393,182.64</u>	
	Fund 65140 Revenues Total	<u>393,182.64</u>	
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,113.70-	
	542500 ENG & ARCH SERVICES	18,613.03-	9,355.53-
	554900 OTHER CONTRACTUAL SERVICES	587.50-	587.50-
	Major Account 520000 Total	<u>20,314.23-</u>	<u>9,943.03-</u>
	580000 Capital Outlay		
	588003 BUILDINGS	789,409.56-	82,343.41-
	Major Account 580000 Total	<u>789,409.56-</u>	<u>82,343.41-</u>
	Fund 65140 Expenditures Total	<u>809,723.79-</u>	<u>92,286.44-</u>
	Program Revenues	<u>393,182.64</u>	
	Program Expenditures	<u>809,723.79-</u>	<u>92,286.44-</u>

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 914 INFRASTRUCTURE AND MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,198,575.24-
	Major Account 480000 Total		1,198,575.24-
	Fund 65140 Revenues Total		1,198,575.24-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,400,000.00	2,400,000.00
	588003 BUILDINGS		206,507.50
	Major Account 580000 Total	2,400,000.00	2,606,507.50
	Fund 65140 Expenditures Total	2,400,000.00	2,606,507.50
	Program Revenues		1,198,575.24-
	Program Expenditures	2,400,000.00	2,606,507.50



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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 915 MAX-MED SECURITY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.63-	4,561.76-
	Major Account 480000 Total	450.63-	4,561.76-
	Fund 32500 Revenues Total	450.63-	4,561.76-
	Program Revenues	450.63-	4,561.76-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,917,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		690,200.00-
	Major Account 490000 Total		2,607,200.00-
	Fund 55110 Revenues Total		2,607,200.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	16,181.50	44,869.70
	Major Account 580000 Total	16,181.50	44,869.70
	Fund 55110 Expenditures Total	16,181.50	44,869.70
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,223,723.96-
	493204 TRANS OUT-PLANT IMPROVEME		335,368.21
	Major Account 490000 Total		888,355.75-
	Fund 65120 Revenues Total		888,355.75-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	18,826.59	191,579.67
	527200 REP & MAINT-MOTOR VEHICL		2,568.42
	527600 REP & MAINT-HOUSE/INST E		1,547.86
	527800 REP & MAINT-OTHER PROPER		6,035.00
	531100 OFFICE SUPPLIES EXPENSE	1,694.58	100,241.42
	533100 HOUSEHOLD & INSTIT EXP		950.56
	534600 ED & RECREATIONAL SUP EX	2,084.83	94,105.83
	534800 CONST & MAINT SUP EXP		10,872.65
	534901 DATA PROCESSING SUPPLIES		11,114.25
	535100 MEDICAL SUPPLIES		3,936.00
	554900 OTHER CONTRACTUAL SERVICES		2,114.53
	Major Account 520000 Total	22,606.00	425,066.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		390.00
	Major Account 570000 Total		390.00
	580000 Capital Outlay		
	588003 BUILDINGS	40,989.97	13,086.57
	588004 EQUIPMENT		79,483.35
	Major Account 580000 Total	40,989.97	92,569.92
	Fund 65120 Expenditures Total	63,595.97	518,026.11
	Program Revenues		3,495,555.75-
	Program Expenditures	79,777.47	562,895.81

## Program Summary

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	304,201.01-	7,230,059.68-
	493204 TRANS OUT-PLANT IMPROVEME	203,946.55	2,988,322.07
	Major Account 490000 Total	100,254.46-	4,241,737.61-
	Fund 25210 Revenues Total	100,254.46-	4,241,737.61-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	154.80	13,131.73
	522100 DUES & SUBSCRIPTION EXP		480.00
	525500 RENT EXP-OTHER PERS PROP		505.55
	526100 REP & MAINT-REAL PROPERT	131,325.08	920,334.45
	527800 REP & MAINT-OTHER PROPER	868.50-	
	534800 CONST & MAINT SUP EXP	15,298.23	74,236.80
	534901 DATA PROCESSING SUPPLIES		1,989.00
	549200 JANITORIAL/SECURITY SRVS	282.00-	14.38
	554900 OTHER CONTRACTUAL SERVICES		5,356.97
	555200 SOFTWARE - NEW PURCHASES	7,342.65	190,394.27
	559100 OTHER OPERATING EXP	351.00	403.00
	Major Account 520000 Total	153,321.26	1,206,846.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,462.20	7,577.13
	572100 COMMERCIAL TRANSPORTATIO	148.74	7,897.82
	574500 PERSONAL VEHICLE MILEAGE	69.56	131.84
	575100 MISC TRAVEL EXPENSE	84.00	410.83
	Major Account 570000 Total	1,764.50	16,017.62
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	7,465.76	153,830.79
	588003 BUILDINGS	823,883.22	6,782,979.65
	588004 EQUIPMENT		18,555.24
	Major Account 580000 Total	831,348.98	6,955,365.68
	Fund 25210 Expenditures Total	986,434.74	8,178,229.45
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	218,787.00-	706,371.00-
	493204 TRANS OUT-PLANT IMPROVEME		138,059.45
	Major Account 490000 Total	218,787.00-	568,311.55-
	Fund 55110 Revenues Total	218,787.00-	568,311.55-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,024.00
	526100 REP & MAINT-REAL PROPERT	16,204.78	79,783.32

## Program Summary

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	654.99	448,678.02
	554900 OTHER CONTRACTUAL SERVICES	126.52	635.96
	559100 OTHER OPERATING EXP		3,413.00
	Major Account 520000 Total	<u>16,986.29</u>	<u>533,534.30</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		6,778.57
	588003 BUILDINGS	356,055.78	2,751,893.54
	588004 EQUIPMENT		27,206.00
	Major Account 580000 Total	<u>356,055.78</u>	<u>2,785,878.11</u>
	Fund 55110 Expenditures Total	<u>373,042.07</u>	<u>3,319,412.41</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,086.47	14,101.24
	Major Account 470000 Total	<u>7,086.47</u>	<u>14,101.24</u>
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	174,225.02	3,073,468.96
	Major Account 480000 Total	<u>174,225.02</u>	<u>3,073,468.96</u>
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		350,000.00
	493204 TRANS OUT-PLANT IMPROVEME		267,732.98
	Major Account 490000 Total		<u>82,267.02</u>
	Fund 65120 Revenues Total	<u>167,138.55</u>	<u>3,169,837.22</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		32,375.00
	526100 REP & MAINT-REAL PROPERT	1,299.25	1,299.25
	531100 OFFICE SUPPLIES EXPENSE	819.13	3,772.23
	534800 CONST & MAINT SUP EXP	24,122.50	389,456.20
	534901 DATA PROCESSING SUPPLIES	2,932.41	25,832.23
	542500 ENG & ARCH SERVICES	29,297.75	44,999.50
	559100 OTHER OPERATING EXP		409.50
	Major Account 520000 Total	<u>58,471.04</u>	<u>498,143.91</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		88.50
	588003 BUILDINGS	136,492.37	3,862,326.62
	588004 EQUIPMENT		43,633.79
	Major Account 580000 Total	<u>136,492.37</u>	<u>3,906,048.91</u>
	Fund 65120 Expenditures Total	<u>194,963.41</u>	<u>4,404,192.82</u>
	Program Revenues	<u>486,180.01</u>	<u>7,979,886.38</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	580000 Capital Outlay Program Expenditures	<u>1,554,440.22</u>	<u>15,901,834.68</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		135,248.08
	Major Account 490000 Total		135,248.08
	Fund 55020 Revenues Total		135,248.08
	Program Revenues		135,248.08

Program Summary  
 Secure Version - Prior Month  
 As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		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, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		12.54
	Major Account 490000 Total		12.54
	Fund 25210 Revenues Total		12.54
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		540.00
	588003 BUILDINGS		142,981.56
	Major Account 580000 Total		143,521.56
	Fund 25210 Expenditures Total		143,521.56
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		540.00-
	588003 BUILDINGS		43,073.02
	Major Account 580000 Total		42,533.02
	Fund 38000 Expenditures Total		42,533.02
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,111.87
	Major Account 520000 Total		2,111.87
	580000 Capital Outlay		
	588003 BUILDINGS	110,475.21	190,183.04
	Major Account 580000 Total	110,475.21	190,183.04
	Fund 45170 Expenditures Total	110,475.21	192,294.91
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 55110 Revenues Total		750,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,111.87
	Major Account 520000 Total		2,111.87
	580000 Capital Outlay		
	588003 BUILDINGS	110,475.21	190,183.04
	Major Account 580000 Total	110,475.21	190,183.04
	Fund 55110 Expenditures Total	110,475.21	192,294.91
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		167,302.74-
	Major Account 480000 Total		167,302.74-



Program Summary  
 Secure Version - Prior Month  
 As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65120 Revenues Total		167,302.74-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		10,292.00-
	537100 LABORATORY SUP EXP		1,185.55-
	Major Account 520000 Total		11,477.55-
	580000 Capital Outlay		
	588003 BUILDINGS		142,981.56-
	588004 EQUIPMENT		10,292.00
	Major Account 580000 Total		132,689.56-
	Fund 65120 Expenditures Total		144,167.11-
	Program Revenues		917,290.20-
	Program Expenditures	220,950.42	426,477.29

## Program Summary

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 926 UNO-MBSC RENOVATION PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		250,000.00
	588003 BUILDINGS	250,000.00	250,000.00
	Major Account 580000 Total	<u>250,000.00</u>	<u>500,000.00</u>
	Fund 25230 Expenditures Total	<u>250,000.00</u>	<u>500,000.00</u>
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		250,000.00
	Major Account 580000 Total		<u>250,000.00</u>
	Fund 55140 Expenditures Total		<u>250,000.00</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		7,939,133.65-
	Major Account 490000 Total		<u>7,939,133.65-</u>
	Fund 65140 Revenues Total		<u>7,939,133.65-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,163.00
	527500 REP & MAINT-COMM EQUIP		11,050.00
	527800 REP & MAINT-OTHER PROPER		900.00
	533100 HOUSEHOLD & INSTIT EXP		165.50
	534800 CONST & MAINT SUP EXP		445,311.37
	534900 MISCELLANEOUS SUP EXP		25.66
	534901 DATA PROCESSING SUPPLIES		34,971.19
	535100 MEDICAL SUPPLIES		3,476.70
	542500 ENG & ARCH SERVICES		30,385.60
	554900 OTHER CONTRACTUAL SERVICES		796.76
	Major Account 520000 Total		<u>530,245.78</u>
	580000 Capital Outlay		
	588003 BUILDINGS	249,520.71-	2,103,704.18
	588004 EQUIPMENT		265,825.90
	Major Account 580000 Total	<u>249,520.71-</u>	<u>2,369,530.08</u>
	Fund 65140 Expenditures Total	<u>249,520.71-</u>	<u>2,899,775.86</u>
	Program Revenues		<u>7,939,133.65-</u>
	Program Expenditures	<u>479.29</u>	<u>3,649,775.86</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		53.50
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		55.50
	580000 Capital Outlay		
	588003 BUILDINGS	143.75	4,600,868.36
	588004 EQUIPMENT		376,927.50
	Major Account 580000 Total	143.75	4,977,795.86
	Fund 38000 Expenditures Total	143.75	4,977,851.36
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	208,971.70	208,971.70
	Major Account 580000 Total	208,971.70	208,971.70
	Fund 65150 Expenditures Total	208,971.70	208,971.70
	Program Expenditures	209,115.45	5,186,823.06

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		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		106,155.00-
	Major Account 490000 Total		106,155.00-
	Fund 55110 Revenues Total		106,155.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		106,155.00
	Major Account 520000 Total		106,155.00
	Fund 55110 Expenditures Total		106,155.00
	Program Revenues		106,155.00-
	Program Expenditures		721,155.00

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 934 MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,975.67
	Major Account 520000 Total		2,975.67
	580000 Capital Outlay		
	588003 BUILDINGS		620.25
	Major Account 580000 Total		620.25
	Fund 25210 Expenditures Total		3,595.92
	Program Expenditures		3,595.92

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 936 UNL - LOVE NORTH COMMONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	444.00	444.00
	Major Account 520000 Total	444.00	444.00
	Fund 25210 Expenditures Total	444.00	444.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		167,148.62
	Major Account 490000 Total		167,148.62
	Fund 55110 Revenues Total		167,148.62
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	253,904.97-	526,345.91-
	Major Account 480000 Total	253,904.97-	526,345.91-
	Fund 65120 Revenues Total	253,904.97-	526,345.91-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,424.00	12,361.05
	Major Account 520000 Total	4,424.00	12,361.05
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		51,518.09
	588003 BUILDINGS	1,790.75	441,998.77
	Major Account 580000 Total	1,790.75	493,516.86
	Fund 65120 Expenditures Total	6,214.75	505,877.91
	Program Revenues	253,904.97-	359,197.29-
	Program Expenditures	6,658.75	506,321.91

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.44-	34.82-
	Major Account 480000 Total	3.44-	34.82-
	Fund 32510 Revenues Total	3.44-	34.82-
	Program Revenues	3.44-	34.82-

## Program Summary

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 939 WSC-MISC CAP-LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		801,422.22
	Major Account 520000 Total		801,422.22
	580000 Capital Outlay		
	588003 BUILDINGS	732,414.85	2,908,726.94
	Major Account 580000 Total	732,414.85	2,908,726.94
	Fund 10000 Expenditures Total	732,414.85	3,710,149.16
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		975,803.56
	Major Account 580000 Total		975,803.56
	Fund 25210 Expenditures Total		975,803.56
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		8,241,914.62-
	Major Account 490000 Total		8,241,914.62-
	Fund 65120 Revenues Total		8,241,914.62-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		352.00
	534800 CONST & MAINT SUP EXP	55,675.94	219,133.39
	554900 OTHER CONTRACTUAL SERVICES	674.50	887.50
	559100 OTHER OPERATING EXP		32.50
	Major Account 520000 Total	56,350.44	220,405.39
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	128.00	128.00
	588003 BUILDINGS	178,337.41	8,714,874.93
	588004 EQUIPMENT	79,922.32	1,067,089.43
	Major Account 580000 Total	258,387.73	9,782,092.36
	Fund 65120 Expenditures Total	314,738.17	10,002,497.75
	Program Revenues		8,241,914.62-
	Program Expenditures	1,047,153.02	14,688,450.47



Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 942 LRC KITCHEN REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.72	225.17
	Major Account 520000 Total	22.72	225.17
	Fund 65150 Expenditures Total	22.72	225.17
	Program Expenditures	22.72	225.17

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,973,938.00	6,866,309.03-
	Major Account 490000 Total	1,973,938.00	6,866,309.03-
	Fund 25220 Revenues Total	1,973,938.00	6,866,309.03-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,241.75	15,863.92
	522100 DUES & SUBSCRIPTION EXP		495.00
	531100 OFFICE SUPPLIES EXPENSE	324.10	5,224.10
	535100 MEDICAL SUPPLIES	1,935.43	1,935.43
	539100 INDIRECT COST ALLOWANCE		70.00-
	554900 OTHER CONTRACTUAL SERVICES	50.00	225.00
	Major Account 520000 Total	3,551.28	23,673.45
	580000 Capital Outlay		
	588003 BUILDINGS	214,158.05	7,914,254.30
	588004 EQUIPMENT	16,456.11	218,910.13
	Major Account 580000 Total	230,614.16	8,133,164.43
	Fund 25220 Expenditures Total	234,165.44	8,156,837.88
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		48,646.02
	Major Account 480000 Total		48,646.02
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,031,874.00-	1,164,424.79-
	493200 OPERATING TRANSFERS OUT		48,646.02-
	493204 TRANS OUT-PLANT IMPROVEME		3,511,705.24-
	Major Account 490000 Total	2,031,874.00-	4,724,776.05-
	Fund 55150 Revenues Total	2,031,874.00-	4,676,130.03-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	400.00	9,253.50
	531100 OFFICE SUPPLIES EXPENSE		7,600.00
	Major Account 520000 Total	400.00	16,853.50
	580000 Capital Outlay		
	588003 BUILDINGS	1,073,680.98	3,179,051.58
	588004 EQUIPMENT		60,959.49
	Major Account 580000 Total	1,073,680.98	3,240,011.07
	Fund 55150 Expenditures Total	1,074,080.98	3,256,864.57
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	309,708.76-	309,708.76-

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		
	484106 INDIRECT COST-PRIVATE		85,495.00-
	484900 OTHER PRIVATE SOURCES	47,857.00-	127,638.93-
	Major Account 480000 Total	357,565.76-	522,842.69-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,745.00-	203,446.57-
	Major Account 490000 Total	3,745.00-	203,446.57-
	Fund 65150 Revenues Total	361,310.76-	726,289.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,012.41
	554900 OTHER CONTRACTUAL SERVICES	50.00	50.00
	Major Account 520000 Total	50.00	9,062.41
	580000 Capital Outlay		
	588003 BUILDINGS	282,057.08	1,954,071.72
	588004 EQUIPMENT		36,943.08
	Major Account 580000 Total	282,057.08	1,991,014.80
	Fund 65150 Expenditures Total	282,107.08	2,000,077.21
	Program Revenues	419,246.76-	12,268,728.32-
	Program Expenditures	1,590,353.50	13,413,779.66

## Program Summary

Secure Version - Prior Month

As of April 30, 2017

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	1,104,000.00-	4,071,926.48-
	493204 TRANS OUT-PLANT IMPROVEME		705,248.54
	Major Account 490000 Total	1,104,000.00-	3,366,677.94-
	Fund 55110 Revenues Total	1,104,000.00-	3,366,677.94-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,656.00
	534800 CONST & MAINT SUP EXP		8,353.15
	Major Account 520000 Total		11,009.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		55.64
	Major Account 570000 Total		55.64
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		400.00
	588003 BUILDINGS	131,360.85	1,258,096.76
	Major Account 580000 Total	131,360.85	1,258,496.76
	Fund 55110 Expenditures Total	131,360.85	1,269,561.55
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,732,172.17-
	Major Account 480000 Total		1,732,172.17-
	Fund 65120 Revenues Total		1,732,172.17-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		253,792.67
	534901 DATA PROCESSING SUPPLIES		2,090.00
	547100 EDUCATIONAL SERVICES		137,487.00
	Major Account 520000 Total		393,369.67
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,721.16
	588003 BUILDINGS	1,553.25	1,365,211.36
	588004 EQUIPMENT		29,400.00
	Major Account 580000 Total	1,553.25	1,402,332.52
	Fund 65120 Expenditures Total	1,553.25	1,795,702.19
	Program Revenues	1,104,000.00-	5,098,850.11-
	Program Expenditures	132,914.10	3,065,263.74

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		4,198.92
	Major Account 480000 Total		4,198.92
	Fund 55150 Revenues Total		4,198.92
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		298,978.61-
	Major Account 480000 Total		298,978.61-
	Fund 65150 Revenues Total		298,978.61-
	Program Revenues		294,779.69-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,004,860.11	10,210,475.51
	Major Account 580000 Total	1,004,860.11	10,210,475.51
	Fund 38000 Expenditures Total	1,004,860.11	10,210,475.51
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,250.25	69,202.59
	484900 OTHER PRIVATE SOURCES		229,303.00
	Major Account 480000 Total	16,250.25	298,505.59
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 64920 Revenues Total	16,250.25	701,494.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.44	6.44
	521200 COM EXPENSE - VOICE/DATA	4,609.39	7,925.89
	521300 FREIGHT EXPENSE		18.58
	533900 FOOD EXPENSE	96.88	463.45-
	534901 DATA PROCESSING SUPPLIES		4,421.00
	Major Account 520000 Total	4,712.71	11,908.46
	580000 Capital Outlay		
	588003 BUILDINGS	29,713.85	12,069,868.62
	588004 EQUIPMENT		1,660,620.85
	Major Account 580000 Total	29,713.85	13,730,489.47
	Fund 64920 Expenditures Total	34,426.56	13,742,397.93
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,759,069.33-	29,935,856.13-
	484104 INDIRECT COST-LOCAL		3,500,000.00-
	484900 OTHER PRIVATE SOURCES		4,341,553.48-
	Major Account 480000 Total	10,759,069.33-	37,777,409.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		235,082.00-
	Major Account 490000 Total		235,082.00-
	Fund 65150 Revenues Total	10,759,069.33-	38,012,491.61-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		949.90
	533900 FOOD EXPENSE		855.99
	Major Account 520000 Total		1,805.89

Program Summary  
 Secure Version - Prior Month  
 As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 BOARD & LODGING		490.49
	572100 COMMERCIAL TRANSPORTATIO		1,422.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,631.62
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		4,556.97
	580000 Capital Outlay		
	588003 BUILDINGS	4,271,634.00	35,714,593.10
	588004 EQUIPMENT	168,144.52	3,244,337.42
	Major Account 580000 Total	4,439,778.52	38,958,930.52
	Fund 65150 Expenditures Total	4,439,778.52	38,965,293.38
	Program Revenues	<u>10,742,819.08</u>	<u>38,713,986.02</u>
	Program Expenditures	<u>5,479,065.19</u>	<u>62,918,166.82</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,734.78	1,823.75-
	Major Account 480000 Total	11,734.78	1,823.75-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	500,000.00-	2,300,000.00-
	Major Account 490000 Total	500,000.00-	2,300,000.00-
	Fund 25250 Revenues Total	488,265.22-	2,301,823.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		357.17
	526100 REP & MAINT-REAL PROPERT	116,093.80	655,178.14
	534800 CONST & MAINT SUP EXP		28,168.10
	542500 ENG & ARCH SERVICES		1,422.75
	Major Account 520000 Total	116,093.80	685,126.16
	580000 Capital Outlay		
	588003 BUILDINGS	20,674.92	1,253,085.79
	588004 EQUIPMENT		17,453.00
	Major Account 580000 Total	20,674.92	1,270,538.79
	Fund 25250 Expenditures Total	136,768.72	1,955,664.95
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,000,000.00-
	Major Account 460000 Total		1,000,000.00-
	Fund 65020 Revenues Total		1,000,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	45,720.15	45,720.15
	Major Account 580000 Total	45,720.15	45,720.15
	Fund 65020 Expenditures Total	45,720.15	45,720.15
	Program Revenues	488,265.22-	3,301,823.75-
	Program Expenditures	182,488.87	2,001,385.10



Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 956 UNL - MANTER HALL RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	215.00	195,355.16
	Major Account 580000 Total	215.00	195,355.16
	Fund 25210 Expenditures Total	215.00	195,355.16
	Program Expenditures	215.00	195,355.16

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 958 UNMC NURSING ADDN\_OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		80,466.19
	Major Account 490000 Total		80,466.19
	Fund 65150 Revenues Total		80,466.19
	Program Revenues		80,466.19

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 959 UNMC-EYE INSTITUTE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		2,432.70
	Major Account 490000 Total		2,432.70
	Fund 65150 Revenues Total		2,432.70
	Program Revenues		2,432.70

Program Summary  
 Secure Version - Prior Month  
 As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 961 UNMC-QECB PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		25,000.00
	Major Account 580000 Total		25,000.00
	Fund 55150 Expenditures Total		25,000.00
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	39.18-	282,026.10-
	Major Account 480000 Total	39.18-	282,026.10-
	Fund 65150 Revenues Total	39.18-	282,026.10-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	4,768.79	4,768.79
	Major Account 580000 Total	4,768.79	4,768.79
	Fund 65150 Expenditures Total	4,768.79	4,768.79
	Program Revenues	39.18-	282,026.10-
	Program Expenditures	4,768.79	29,768.79

## Program Summary

Secure Version - Prior Month

As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		241,264.00-
	Major Account 490000 Total		241,264.00-
	Fund 25210 Revenues Total		241,264.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		45,907.20
	Major Account 520000 Total		45,907.20
	Fund 25210 Expenditures Total		45,907.20
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	324,865.47-	1,435,618.00-
	Major Account 480000 Total	324,865.47-	1,435,618.00-
	Fund 65120 Revenues Total	324,865.47-	1,435,618.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,046,088.62	2,379,616.80
	Major Account 580000 Total	1,046,088.62	2,379,616.80
	Fund 65120 Expenditures Total	1,046,088.62	2,379,616.80
	Program Revenues	324,865.47-	1,676,882.00-
	Program Expenditures	1,046,088.62	2,425,524.00

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 964 UNMC-EAST UTIL PLT EXP & ELEC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		25,875.00
	Major Account 580000 Total		25,875.00
	Fund 55150 Expenditures Total		25,875.00
	Program Expenditures		25,875.00

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		121,838.85-
	Major Account 480000 Total		121,838.85-
	Fund 65120 Revenues Total		121,838.85-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,588.10	37,036.58
	Major Account 520000 Total	4,588.10	37,036.58
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,072.84
	588003 BUILDINGS	9,808.60	68,030.36
	588004 EQUIPMENT		18,715.00
	Major Account 580000 Total	9,808.60	88,818.20
	Fund 65120 Expenditures Total	14,396.70	125,854.78
	Program Revenues		121,838.85-
	Program Expenditures	14,396.70	125,854.78

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 966 STATE RECREATIONAL TRAILS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		4,198.92-
	Major Account 480000 Total		4,198.92-
	Fund 65150 Revenues Total		4,198.92-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	100.35	100.35
	Major Account 580000 Total	100.35	100.35
	Fund 65150 Expenditures Total	100.35	100.35
	Program Revenues		4,198.92-
	Program Expenditures	100.35	100.35



Program Summary  
 Secure Version - Prior Month  
 As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 25230 Revenues Total		100,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	9,824.20	68,932.88
	Major Account 520000 Total	9,824.20	68,932.88
	Fund 25230 Expenditures Total	9,824.20	68,932.88
	Program Revenues		100,000.00-
	Program Expenditures	9,824.20	68,932.88

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 968 STATE HISTORICAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		83.00
	Major Account 580000 Total		83.00
	Fund 65150 Expenditures Total		83.00
	Program Expenditures		83.00

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	180,880.36-	2,573,461.44-
	Major Account 480000 Total	180,880.36-	2,573,461.44-
	Fund 65150 Revenues Total	180,880.36-	2,573,461.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		53,952.17
	524600 RENT EXPENSE-BUILDINGS		1,200.00
	534901 DATA PROCESSING SUPPLIES		4,315.36
	549200 JANITORIAL/SECURITY SRVS		5,670.65
	Major Account 520000 Total		65,138.18
	580000 Capital Outlay		
	588003 BUILDINGS	19,709.01	1,883,850.69
	588004 EQUIPMENT		279,342.94
	Major Account 580000 Total	19,709.01	2,163,193.63
	Fund 65150 Expenditures Total	19,709.01	2,228,331.81
	Program Revenues	180,880.36-	2,573,461.44-
	Program Expenditures	19,709.01	2,228,331.81

Program Summary  
 Secure Version - Prior Month  
 As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		250,000.00-
	Major Account 480000 Total		250,000.00-
	Fund 65020 Revenues Total		250,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.88
	526100 REP & MAINT-REAL PROPERT		2,284.41
	534600 ED & RECREATIONAL SUP EX		1,104.00
	534800 CONST & MAINT SUP EXP		161.58-
	Major Account 520000 Total		3,240.71
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		9,433.50
	588003 BUILDINGS		137,300.44
	588004 EQUIPMENT		27,675.61
	Major Account 580000 Total		174,409.55
	Fund 65020 Expenditures Total		177,650.26
	Program Revenues		250,000.00-
	Program Expenditures		177,650.26

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,355.00
	Major Account 580000 Total		2,355.00
	Fund 65150 Expenditures Total		2,355.00
	Program Expenditures		2,355.00

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 974 UNL-BRESLOW ICE CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	461,785.24	461,785.24
	Major Account 490000 Total	461,785.24	461,785.24
	Fund 55110 Revenues Total	461,785.24	461,785.24
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	160.00-	
	Major Account 520000 Total	160.00-	
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	54,122.86-	
	588003 BUILDINGS	63,285.91-	
	Major Account 580000 Total	117,408.77-	
	Fund 55110 Expenditures Total	117,568.77-	
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	118,479.02-	418,479.02-
	Major Account 480000 Total	118,479.02-	418,479.02-
	Fund 65120 Revenues Total	118,479.02-	418,479.02-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	160.00	160.00
	Major Account 520000 Total	160.00	160.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	55,018.86	55,018.86
	588003 BUILDINGS	63,300.16	63,300.16
	Major Account 580000 Total	118,319.02	118,319.02
	Fund 65120 Expenditures Total	118,479.02	118,479.02
	Program Revenues	343,306.22	43,306.22
	Program Expenditures	910.25	118,479.02

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
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>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	320,000.00-	320,000.00-
	Major Account 490000 Total	320,000.00-	320,000.00-
	Fund 25250 Revenues Total	320,000.00-	320,000.00-
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,864,000.00-	1,864,000.00-
	Major Account 490000 Total	1,864,000.00-	1,864,000.00-
	Fund 55020 Revenues Total	1,864,000.00-	1,864,000.00-
	Program Revenues	2,184,000.00-	2,184,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	100.02	742.05
	Major Account 520000 Total	100.02	742.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.13
	Major Account 570000 Total		63.13
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	263.26	263.26
	588003 BUILDINGS	448,508.40	2,248,995.56
	Major Account 580000 Total	448,771.66	2,249,258.82
	Fund 10000 Expenditures Total	448,871.68	2,250,064.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 55110 Revenues Total		1,000,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.18
	Major Account 520000 Total		10.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		82.67
	Major Account 570000 Total		82.67
	580000 Capital Outlay		
	588003 BUILDINGS	6,000.00	1,264,633.23
	Major Account 580000 Total	6,000.00	1,264,633.23
	Fund 55110 Expenditures Total	6,000.00	1,264,726.08
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		277,855.58-
	Major Account 490000 Total		277,855.58-
	Fund 65120 Revenues Total		277,855.58-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	8.60
	534800 CONST & MAINT SUP EXP	130.98	971.70
	Major Account 520000 Total	135.28	980.30
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	344.74	344.74
	588003 BUILDINGS	587,588.76	1,527,748.12
	Major Account 580000 Total	587,933.50	1,528,092.86



Program Summary  
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As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	580000 Capital Outlay		
	Fund 65120 Expenditures Total	<u>588,068.78</u>	<u>1,529,073.16</u>
	Program Revenues	<u><u>                  </u></u>	<u><u>1,277,855.58</u></u>
	Program Expenditures	<u><u>1,042,940.46</u></u>	<u><u>5,043,863.24</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 977 NONGAME/ENDANGERED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		137,551.00-
	Major Account 480000 Total		137,551.00-
	Fund 65140 Revenues Total		137,551.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,650.00
	Major Account 520000 Total		1,650.00
	580000 Capital Outlay		
	588003 BUILDINGS		68,501.00
	588004 EQUIPMENT		69,260.00
	Major Account 580000 Total		137,761.00
	Fund 65140 Expenditures Total		139,411.00
	Program Revenues		137,551.00-
	Program Expenditures		139,411.00

Program Summary  
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 As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 978 FACILITY IMPROVE-ADA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		49,406.60-
	Major Account 490000 Total		49,406.60-
	Fund 65120 Revenues Total		49,406.60-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	Major Account 520000 Total		120.00
	580000 Capital Outlay		
	588003 BUILDINGS	436.50	49,664.35
	Major Account 580000 Total	436.50	49,664.35
	Fund 65120 Expenditures Total	436.50	49,784.35
	Program Revenues		49,406.60-
	Program Expenditures	436.50	49,784.35

Program Summary  
 Secure Version - Prior Month  
 As of April 30, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		17,639.21-
	Major Account 480000 Total		17,639.21-
	Fund 65140 Revenues Total		17,639.21-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,960.00	7,400.00
	542500 ENG & ARCH SERVICES		4,540.00
	Major Account 520000 Total	1,960.00	11,940.00
	580000 Capital Outlay		
	588004 EQUIPMENT		3,950.00
	Major Account 580000 Total		3,950.00
	Fund 65140 Expenditures Total	1,960.00	15,890.00
	Program Revenues		17,639.21-
	Program Expenditures	1,960.00	15,890.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 983 BUFFALO SOLDIER BARRACKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 25230 Revenues Total		120,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	35,450.00	55,450.00
	Major Account 520000 Total	35,450.00	55,450.00
	Fund 25230 Expenditures Total	35,450.00	55,450.00
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	28,000.00-	
	Major Account 520000 Total	28,000.00-	
	Fund 65140 Expenditures Total	28,000.00-	
	Program Revenues		120,000.00-
	Program Expenditures	7,450.00	55,450.00

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	1,699,270.25-	13,464,592.12-
	Major Account 480000 Total	1,699,270.25-	13,464,592.12-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	758,286.71-	17,703,389.45-
	Major Account 490000 Total	758,286.71-	17,703,389.45-
	Fund 65120 Revenues Total	2,457,556.96-	31,167,981.57-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	353,760.08	557,154.25
	Major Account 520000 Total	353,760.08	557,154.25
	580000 Capital Outlay		
	588003 BUILDINGS	2,058,419.31	26,961,926.06
	588004 EQUIPMENT	23,346.88	163,071.88
	Major Account 580000 Total	2,081,766.19	27,124,997.94
	Fund 65120 Expenditures Total	2,435,526.27	27,682,152.19
	Program Revenues	2,457,556.96-	31,167,981.57-
	Program Expenditures	2,435,526.27	27,682,152.19

Program Summary  
 Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 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>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	393,182.64	393,182.64
	Major Account 480000 Total	393,182.64	393,182.64
	Fund 65140 Revenues Total	393,182.64	393,182.64
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,171.85	1,171.85
	542500 ENG & ARCH SERVICES	21,233.03	21,233.03
	554900 OTHER CONTRACTUAL SERVICES	587.50	587.50
	Major Account 520000 Total	22,992.38	22,992.38
	580000 Capital Outlay		
	588003 BUILDINGS	789,585.70	789,585.70
	Major Account 580000 Total	789,585.70	789,585.70
	Fund 65140 Expenditures Total	812,578.08	812,578.08
	Program Revenues	393,182.64	393,182.64
	Program Expenditures	812,578.08	812,578.08

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		527,311.15-
	Major Account 490000 Total		527,311.15-
	Fund 25230 Revenues Total		527,311.15-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,526.68
	521500 PUBLICATION & PRINT EXP		438.34
	522100 DUES & SUBSCRIPTION EXP		8,107.90
	523204 SEWER		2,566.62
	526100 REP & MAINT-REAL PROPERT	9,850.00	781,533.04
	527800 REP & MAINT-OTHER PROPER	9,978.94	150,219.55
	531100 OFFICE SUPPLIES EXPENSE		141.79
	534600 ED & RECREATIONAL SUP EX	4,675.00	42,664.17
	534800 CONST & MAINT SUP EXP		180,055.15
	534900 MISCELLANEOUS SUP EXP		28,452.62
	534901 DATA PROCESSING SUPPLIES	2,579.35	2,860.20
	535100 MEDICAL SUPPLIES		3,810.60
	542500 ENG & ARCH SERVICES	3,422.00	61,922.00
	554900 OTHER CONTRACTUAL SERVICES		11,806.55
	Major Account 520000 Total	30,505.29	1,289,105.21
	580000 Capital Outlay		
	588003 BUILDINGS		304,535.10
	588004 EQUIPMENT		8,266.80
	Major Account 580000 Total		312,801.90
	Fund 25230 Expenditures Total	30,505.29	1,601,907.11
	Program Revenues		527,311.15-
	Program Expenditures	30,505.29	1,601,907.11



Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 992 PSC-CAM SERVICES LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		23,940.00-
	Major Account 490000 Total		23,940.00-
	Fund 65140 Revenues Total		23,940.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		664.26
	526100 REP & MAINT-REAL PROPERT		172,224.74
	542500 ENG & ARCH SERVICES		17,100.00
	Major Account 520000 Total		189,989.00
	Fund 65140 Expenditures Total		189,989.00
	Program Revenues		23,940.00-
	Program Expenditures		189,989.00

## Program Summary

Secure Version - Prior Month

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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		181,728.07-
	Major Account 490000 Total		181,728.07-
	Fund 25230 Revenues Total		181,728.07-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		945.00
	521400 DATA PROCESSING EXPENSE		16,287.50
	522200 CONFERENCE REGISTRATION		895.00
	526100 REP & MAINT-REAL PROPERT	11,592.92	148,819.92
	534700 ENG TECH & COMM SUP EXP		5,076.18
	534901 DATA PROCESSING SUPPLIES		31,798.73
	542500 ENG & ARCH SERVICES	13,400.00-	91,480.02
	555200 SOFTWARE - NEW PURCHASES		45,978.75
	Major Account 520000 Total	1,807.08-	341,281.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.40
	Major Account 570000 Total		59.40
	580000 Capital Outlay		
	588001 LAND		31,730.46
	588003 BUILDINGS		330.00
	588004 EQUIPMENT		38,191.00
	Major Account 580000 Total		70,251.46
	Fund 25230 Expenditures Total	1,807.08-	411,591.96
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		54,900.00-
	Major Account 470000 Total		54,900.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		301,500.00-
	Major Account 490000 Total		301,500.00-
	Fund 55140 Revenues Total		356,400.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		910.00
	521500 PUBLICATION & PRINT EXP	1,772.19-	1,109.89-
	526100 REP & MAINT-REAL PROPERT		880,045.61
	527800 REP & MAINT-OTHER PROPER	3,767.00	10,626.00
	534800 CONST & MAINT SUP EXP	65.00	1,060.00
	534901 DATA PROCESSING SUPPLIES	1,157.98	21,456.85
	542500 ENG & ARCH SERVICES	276,794.27-	165,243.34-

Program Summary  
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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		
	545000 LABORATORY SERVICES		20.00
	554900 OTHER CONTRACTUAL SERVICES		37,186.00
	555200 SOFTWARE - NEW PURCHASES	3,402.00	6,804.00
	559100 OTHER OPERATING EXP	25,950.00	25,950.00
	Major Account 520000 Total	244,224.48-	817,705.23
	580000 Capital Outlay		
	588001 LAND		3,032.84
	588004 EQUIPMENT		7,750.00
	Major Account 580000 Total		10,782.84
	Fund 55140 Expenditures Total	244,224.48-	828,488.07
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		76,586.08-
	Major Account 480000 Total		76,586.08-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,604,902.54-	16,607,339.10-
	Major Account 490000 Total	3,604,902.54-	16,607,339.10-
	Fund 65140 Revenues Total	3,604,902.54-	16,683,925.18-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,772.19	1,772.19
	526100 REP & MAINT-REAL PROPERT	540.00	540.00
	534900 MISCELLANEOUS SUP EXP	522.31	522.31
	534901 DATA PROCESSING SUPPLIES	401.67	401.67
	542500 ENG & ARCH SERVICES	349,706.02	542,322.59
	554900 OTHER CONTRACTUAL SERVICES		35,235.86
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	352,942.19	581,294.62
	580000 Capital Outlay		
	588003 BUILDINGS	1,455,695.78	17,162,703.09
	588004 EQUIPMENT	26,250.00	26,482.02
	Major Account 580000 Total	1,481,945.78	17,189,185.11
	Fund 65140 Expenditures Total	1,834,887.97	17,770,479.73
	Program Revenues	3,604,902.54-	17,222,053.25-
	Program Expenditures	1,588,856.41	19,010,559.76

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 995 PSC-SEWAGE SYSTEM IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		24,219.06
	Major Account 490000 Total		24,219.06
	Fund 25210 Revenues Total		24,219.06
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		185.25
	Major Account 580000 Total		185.25
	Fund 25210 Expenditures Total		185.25
	Program Revenues		24,219.06
	Program Expenditures		185.25

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		202,137.68
	Major Account 490000 Total		202,137.68
	Fund 25210 Revenues Total		202,137.68
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		185.25
	Major Account 580000 Total		185.25
	Fund 25210 Expenditures Total		185.25
	Program Revenues		202,137.68
	Program Expenditures		185.25

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 998 UNMC-COLLEGE OF PHARMACY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,787,365.91-
	Major Account 480000 Total		1,787,365.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,321,517.72-
	Major Account 490000 Total		2,321,517.72-
	Fund 65150 Revenues Total		4,108,883.63-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	100.00	15,886.01
	534600 ED & RECREATIONAL SUP EX		450.00
	555200 SOFTWARE - NEW PURCHASES		320.97
	Major Account 520000 Total	100.00	16,656.98
	580000 Capital Outlay		
	588003 BUILDINGS	9,495.41	2,324,483.87
	588004 EQUIPMENT		759,202.38
	Major Account 580000 Total	9,495.41	3,083,686.25
	Fund 65150 Expenditures Total	9,595.41	3,100,343.23
	Program Revenues		4,108,883.63-
	Program Expenditures	9,595.41	3,100,343.23
	Agency Revenues	103,610,334.51-	1,530,524,883.74-
	Agency Expenditures	191,469,741.08	2,339,884,292.20

Program Summary  
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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	59.03-	5,561.81-
	Major Account 480000 Total	59.03-	5,561.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,281.00-	2,954,088.00-
	Major Account 490000 Total	1,000,281.00-	2,954,088.00-
	Fund 25290 Revenues Total	1,000,340.03-	2,959,649.81-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,071,014.84
	Major Account 590000 Total		3,071,014.84
	Fund 25290 Expenditures Total		3,071,014.84
	Program Revenues	1,000,340.03-	2,959,649.81-
	Program Expenditures		3,071,014.84
	Agency Revenues	1,000,340.03-	2,959,649.81-
	Agency Expenditures		3,071,014.84

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	400.00-
	471120 QUALIFYING ED COURSE FEES		50.00-
	471121 CONTINUING ED NEW FEES	225.00-	1,250.00-
	471122 CONTINUING ED RENEWAL FEES		70.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	7,200.00-
	475151 LICENSED NEW FEES	300.00-	1,800.00-
	475152 FINGERPRINT FEES	287.50-	1,725.00-
	475153 CERTIFIED RESIDENTIAL NEW		3,000.00-
	475154 CERTIFIED GENERAL RENEWAL	275.00-	118,605.00-
	475155 LICENSED RENEWAL		21,175.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	5.00-	3,960.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		62,980.00-
	475161 TEMPORARY CERTIFIED GENERAL	350.00-	7,300.00-
	475167 CERTIFIED RESIDENTIAL INACTIVE		300.00-
	475234 APPLICATION FEES	2,300.00-	23,950.00-
	Major Account 470000 Total	4,367.50-	253,765.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	671.15-	6,361.68-
	484500 REIMBURSEMENT FREIGHT	300.00-	4,622.69-
	Major Account 480000 Total	971.15-	10,984.37-
	Fund 25310 Revenues Total	5,338.65-	264,749.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,082.16	81,749.55
	511300 OVERTIME PAYMENTS		1,091.28
	511600 PER DIEM PAYMENTS		3,450.00
	511800 COMPENSATORY TIME PAID		707.44
	512100 VACATION LEAVE EXPENSE		2,231.77
	512200 SICK LEAVE EXPENSE	443.94	2,337.11
	512300 HOLIDAY LEAVE EXPENSE		4,155.77
	512500 FUNERAL LEAVE EXPENSE		516.16
	515100 RETIREMENT PLANS EXPENSE	638.43	6,950.88
	515200 FICA EXPENSE	595.78	6,815.47
	515400 LIFE & ACCIDENT INS EXP	2.16	20.90
	515500 HEALTH INSURANCE EXPENSE	1,714.25	16,814.92
	516300 EMPLOYEE ASSISTANCE PRO		27.00
	516500 WORKERS COMP PREMIUMS		807.75
	Major Account 510000 Total	11,476.72	127,676.00
	520000 Operating Expenses		



Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.98	1,644.34
	521400 DATA PROCESSING EXPENSE		9,821.39
	521500 PUBLICATION & PRINT EXP	12.72	2,004.79
	521900 AWARDS EXPENSE		21.00
	522100 DUES & SUBSCRIPTION EXP		464.56
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	905.64	8,791.92
	524900 RENT EXP-DEPR SURCHARGE	359.17	3,471.97
	531100 OFFICE SUPPLIES EXPENSE		738.51
	532100 NON-CAPITALIZED EQUIP PU		343.50
	533100 HOUSEHOLD & INSTIT EXPENSE		155.89
	541100 ACCTG & AUDITING SERVICES		290.25
	541200 PURCHASING ASSESSMENT		78.00
	541400 HRMS ASSESSMENT	33.38	133.52
	541500 LEGAL SERVICES EXPENSE	10,023.00	49,838.00
	541700 LEGAL RELATED EXPENSE	140.00	953.75
	542100 SOS TEMP SERV - PERSONNEL		4,105.38
	547100 EDUCATIONAL SERVICES	329.25	1,191.75
	554900 OTHER CONTRACTUAL SERVICES	765.00	25,390.64
	556100 INSURANCE EXPENSE		8.65
	556300 SURETY & NOTARY BONDS		10.49
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	11,951.64	110,308.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,871.45
	571600 MEALS-NOT TRAVEL STATUS	15.47	249.78
	572100 COMMERCIAL TRANSPORTATIO		541.51
	573100 STATE-OWNED TRANSPORT	49.42	49.42
	574500 PERSONAL VEHICLE MILEAGE	257.30	3,297.74
	575100 MISC TRAVEL EXPENSE	10.31	179.62
	Major Account 570000 Total	332.50	6,189.52
	Fund 25310 Expenditures Total	23,760.86	244,173.82
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00	18,000.00
	475164 AMC APPLICATION FEES	350.00	2,450.00
	475165 AMC REGISTERED RENEWAL	3,000.00	31,500.00
	Major Account 470000 Total	5,350.00	51,950.00

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.71-	5,115.22-
	484500 REIMBURSEMENT FREIGHT		1,500.00-
	485101 AMC FORFEITS & PENALTY	1,500.00	
	Major Account 480000 Total	<u>1,007.29</u>	<u>6,615.22-</u>
	Fund 25320 Revenues Total	4,342.71-	58,565.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,693.82	27,296.32
	511300 OVERTIME PAYMENTS		363.84
	511600 PER DIEM PAYMENTS		1,150.00
	511800 COMPENSATORY TIME PAID		235.93
	512100 VACATION LEAVE EXPENSE		744.54
	512200 SICK LEAVE EXPENSE	148.22	779.52
	512300 HOLIDAY LEAVE EXPENSE		1,385.32
	512500 FUNERAL LEAVE EXPENSE		172.17
	515100 RETIREMENT PLANS EXPENSE	212.83	2,316.83
	515200 FICA EXPENSE	198.62	2,271.75
	515400 LIFE & ACCIDENT INS EXP	.72	6.94
	515500 HEALTH INSURANCE EXPENSE	571.43	5,605.10
	516300 EMPLOYEE ASSISTANCE PRO		9.00
	516500 WORKERS COMP PREMIUMS		269.25
	Major Account 510000 Total	<u>3,825.64</u>	<u>42,606.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.27	401.22
	521400 DATA PROCESSING EXPENSE		3,273.76
	521500 PUBLICATION & PRINT EXP	4.24	630.52
	521900 AWARDS EXPENSE		7.00
	522100 DUES & SUBSCRIPTION EXP		154.85
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	301.88	3,320.00
	524900 RENT EXP-DEPR SURCHARGE	119.73	1,317.03
	531100 OFFICE SUPPLIES EXPENSE		244.52
	532100 NON-CAPITALIZED EQUIP PU		114.50
	533100 HOUSEHOLD & INSTIT EXPENSE		51.96
	541100 ACCTG & AUDITING SERVICES		96.75
	541200 PURCHASING ASSESSMENT		26.00
	541400 HRMS ASSESSMENT	11.12	44.48
	541500 LEGAL SERVICES EXPENSE	100.00	3,375.00
	542100 SOS TEMP SERV - PERSONNEL		1,368.45

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		
	547100 EDUCATIONAL SERVICES	109.75-	397.25
	554900 OTHER CONTRACTUAL SERVICES		1,087.63
	556100 INSURANCE EXPENSE		2.88
	556300 SURETY & NOTARY BONDS		3.49
	Major Account 520000 Total	<u>484.49</u>	<u>16,167.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		623.81
	571600 MEALS-NOT TRAVEL STATUS	5.16	83.25
	572100 COMMERCIAL TRANSPORTATIO		180.50
	574500 PERSONAL VEHICLE MILEAGE	85.76	1,081.54
	575100 MISC TRAVEL EXPENSE	3.44	59.88
	Major Account 570000 Total	<u>94.36</u>	<u>2,028.98</u>
	Fund 25320 Expenditures Total	<u>4,404.49</u>	<u>60,802.78</u>
	Program Revenues	<u>9,681.36-</u>	<u>323,314.59-</u>
	Program Expenditures	<u>28,165.35</u>	<u>304,976.60</u>
	Agency Revenues	<u>9,681.36-</u>	<u>323,314.59-</u>
	Agency Expenditures	<u>28,165.35</u>	<u>304,976.60</u>

## Program Summary

Secure Version - Prior Month

As of April 30, 2017

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3.70-
	Major Account 480000 Total		3.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19,653.30-
	Major Account 490000 Total		19,653.30-
	Fund 10000 Revenues Total		19,657.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,994.05	519,914.30
	511300 OVERTIME PAYMENTS		192.01
	512100 VACATION LEAVE EXPENSE	1,696.43	81,990.68
	512200 SICK LEAVE EXPENSE	814.28	54,760.63
	512300 HOLIDAY LEAVE EXPENSE		27,466.58
	512600 CIVIL LEAVE EXPENSE	213.06	637.82
	515100 RETIREMENT PLANS EXPENSE	3,797.74	51,289.96
	515200 FICA EXPENSE	3,606.88	48,233.40
	515400 LIFE & ACCIDENT INS EXP	10.56	124.25
	515500 HEALTH INSURANCE EXPENSE	8,419.96	89,555.73
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		8,030.00
	Major Account 510000 Total	66,552.96	882,375.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.09	2,671.36
	521200 COM EXPENSE - VOICE/DATA		234.06
	521400 DATA PROCESSING EXPENSE	1,537.06	15,835.80
	521500 PUBLICATION & PRINT EXP	11.31	5,262.60
	521900 AWARDS EXPENSE		389.75
	522100 DUES & SUBSCRIPTION EXP	91.30	1,889.56
	522200 CONFERENCE REGISTRATION		1,544.50
	522500 EMPLOYEE MOVING EXPENSE		8,858.60
	523202 ELECTRICITY	2,499.70	21,043.59
	523203 WATER		1,196.11
	523204 SEWER		1,084.75
	523205 CHILLED WATER	1,632.34	19,589.96
	523208 STEAM	3,185.15	23,696.59
	523219 OTHER UTILITY	2,399.15	21,509.38
	524700 RENT EXP-OTHER REAL PROP		268.00
	526100 REP & MAINT-REAL PROPERT		11,988.30
	527200 REP & MAINT-MOTOR VEHICL	411.31	724.36

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		
	527600 REP & MAINT-HOUSE/INST E		54.73
	527900 PERSONAL COMPUT EQUIP R & M		63.92
	527910 SERVER REPAIR & MAINT		489.26
	527920 MIDRANGE EQUIP REPAIR & MAINT		130.48
	527940 DATA STORAGE EQUIP R & M		602.92
	531100 OFFICE SUPPLIES EXPENSE	73.92	2,202.36
	531200 IT SUPPLIES		464.44
	532100 NON-CAPITALIZED EQUIP PU		910.06
	532200 PERSONAL COMPUTING EQUIPMENT		1,122.45
	532240 DATA STORAGE EQUIP		879.41
	532250 NETWORKING EQUIP		68.06
	532260 VOICE EQUIP		73.72
	532280 VIDEO EQUIP		46.23
	533100 HOUSEHOLD & INSTIT EXP	443.98	2,668.44
	533900 FOOD EXPENSE		2,267.08
	534600 ED & RECREATIONAL SUP EX		107.25
	534800 CONST & MAINT SUP EXP		1,247.00
	538100 VEHICLE & EQUIP SUP EXP	112.43	1,184.70
	539500 PURCHASING CARD SUSPENSE		2.64
	541100 ACCTG & AUDITING SERVICES		9,847.00
	541200 PURCHASING ASSESSMENT		1,579.00
	541400 HRMS ASSESSMENT	198.99	826.60
	542200 TEMP SERV - OUTSIDE		556.53
	542500 ENG & ARCH SERVICES		552.50
	543500 MGT CONSULTANT SERVICES	5,773.75	16,773.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		80.00
	548600 PEST CONTROL	50.00	200.00
	548700 REFUSE/RECYCLING	5.50	5.50
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	76.57	1,080.83
	549200 JANITORIAL/SECURITY SRVS		1,323.96
	555310 COTS LICENSE FEES	204.50	280.59
	555340 COTS MAINTENANCE		478.71
	555510 SAAS SUBSCRIPTION FEES	81.39	748.70
	556100 INSURANCE EXPENSE		814.72
	559100 OTHER OPERATING EXP		27.02
	Major Account 520000 Total	18,924.44	187,697.83
	570000 Travel Expenses		

## Program Summary

Secure Version - Prior Month

As of April 30, 2017

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,697.17
	571600 MEALS-NOT TRAVEL STATUS		35.00
	572100 COMMERCIAL TRANSPORTATIO		1,665.38
	573100 STATE-OWNED TRANSPORT		92.91
	574500 PERSONAL VEHICLE MILEAGE	63.14	6,236.68
	575100 MISC TRAVEL EXPENSE		346.99
	Major Account 570000 Total	63.14	18,074.13
	580000 Capital Outlay		
	583410 SERVER EQUIP	11,840.27	11,840.27
	583470 PERSONAL COMPUTING EQUIPMENT		2,702.36
	Major Account 580000 Total	11,840.27	14,542.63
	Fund 10000 Expenditures Total	97,380.81	1,102,689.95
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,451.07-	68,268.92-
	471101 ADMISSIONS	1,313.29-	37,572.47-
	471102 STORE SALES	19,906.05-	208,544.99-
	471103 SHIPPING CHARGES	82.80-	1,261.65-
	472200 REPROD & PUBLICATIONS		14,355.67-
	474100 GENERAL BUSINESS FEES	84.40-	608.13-
	Major Account 470000 Total	40,837.61-	330,611.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.66-	4,283.32-
	483200 BUILDING & SPACE RENTAL	675.00-	675.00-
	484100 OPERATING DONATIONS & CO	6,056.54-	62,563.43-
	484500 REIMB NON-GOVT SOURCES		505.22-
	484800 ROYALTY REVENUE	9.77-	1,534.75-
	486400 CASH OVER ADJUSTMENT	14.86-	93.97-
	Major Account 480000 Total	6,863.83-	69,655.69-
	Fund 25410 Revenues Total	47,701.44-	400,267.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,033.50	81,935.32
	511300 OVERTIME PAYMENTS		843.63
	512100 VACATION LEAVE EXPENSE	233.07	7,647.67
	512200 SICK LEAVE EXPENSE	484.46	2,160.12
	512300 HOLIDAY LEAVE EXPENSE		4,753.00
	512600 CIVIL LEAVE EXPENSE		195.03
	515100 RETIREMENT PLANS EXPENSE	655.35	7,303.78

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	592.82	6,688.37
	515400 LIFE & ACCIDENT INS EXP	3.64	36.74
	515500 HEALTH INSURANCE EXPENSE	2,392.74	24,123.83
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,239.00
	Major Account 510000 Total	12,395.58	136,986.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.68	9,403.55
	521400 DATA PROCESSING EXPENSE	276.64	2,862.02
	521500 PUBLICATION & PRINT EXP	197.06	28,277.56
	521700 1099 ROYALTY PAYMENTS	215.30	215.30
	521800 CASH SHORT ADJUSTMENT	1.31	11.35
	522100 DUES & SUBSCRIPTION EXP		885.80
	522800 E-COMMERCE OPER EXP	497.01	4,668.42
	523000 VOLUNTEER EXPENSE	180.00	1,244.00
	524600 RENT EXPENSE-BUILDINGS	200.00	2,000.00
	526100 REP & MAINT-REAL PROPERT		12,153.90
	531100 OFFICE SUPPLIES EXPENSE	88.91	4,107.60
	531200 IT SUPPLIES		101.22
	532200 PERSONAL COMPUTING EQUIPMENT		64.77
	532250 NETWORKING EQUIP		74.74
	533100 HOUSEHOLD & INSTIT EXP		.48
	533900 FOOD EXPENSE		612.65
	534800 CONST & MAINT SUP EXP		291.00
	539900 RESALE/DISTRIBUTIONS	17,101.23	94,094.17
	541400 HRMS ASSESSMENT	74.62	281.63
	542200 TEMP SERV - OUTSIDE		178.20
	543500 MGT CONSULTANT SERVICES	3,060.00	11,880.00
	549200 JANITORIAL/SECURITY SRVS		1,500.00
	555510 SAAS SUBSCRIPTION FEES	45.00	249.70
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	22,294.76	175,177.10
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		991.17
	Major Account 570000 Total		991.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,296.32
	Major Account 580000 Total		1,296.32

Program Summary  
Secure Version - Prior Month  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH	580000 Capital Outlay		
	Fund 25410 Expenditures Total	34,690.34	314,451.08
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.69-	656.01-
	484500 REIMB NON-GOVT SOURCES	1,500.00-	54,400.00-
	Major Account 480000 Total	1,569.69-	55,056.01-
	Fund 25610 Revenues Total	1,569.69-	55,056.01-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,228.97
	554900 OTHER CONTRACTUAL SERVICES	10,200.00	60,450.00
	Major Account 520000 Total	10,200.00	61,678.97
	Fund 25610 Expenditures Total	10,200.00	61,678.97
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.58-	2,845.96-
	484100 OPERATING DONATIONS & CO		380.00-
	Major Account 480000 Total	280.58-	3,225.96-
	Fund 65410 Revenues Total	280.58-	3,225.96-
	Program Revenues	49,551.71-	478,206.49-
	Program Expenditures	142,271.15	1,478,820.00



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	33,281.12	366,610.57
	512100 VACATION LEAVE EXPENSE	2,463.42	42,605.15
	512200 SICK LEAVE EXPENSE	1,361.71	18,673.98
	512300 HOLIDAY LEAVE EXPENSE		20,671.69
	512500 FUNERAL LEAVE EXPENSE		482.67
	512600 CIVIL LEAVE EXPENSE	245.33	245.33
	515100 RETIREMENT PLANS EXPENSE	2,796.92	33,643.22
	515200 FICA EXPENSE	2,619.90	31,871.13
	515400 LIFE & ACCIDENT INS EXP	10.08	107.33
	515500 HEALTH INSURANCE EXPENSE	7,913.30	79,133.00
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		5,013.00
	Major Account 510000 Total	50,691.78	599,201.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	588.00	601.12
	524600 RENT EXPENSE-BUILDINGS		20,200.78
	526100 REP & MAINT-REAL PROPERT		3,750.00
	532200 PERSONAL COMPUTING EQUIPMENT	326.78	326.78
	541400 HRMS ASSESSMENT	174.11	703.19
	542500 ENG & ARCH SERVICES		350.00
	549500 HAZARDOUS WASTE DISPOSAL		5,180.00
	554900 OTHER CONTRACTUAL SERVICES		46,238.82
	559100 OTHER OPERATING EXP		26,800.00
	Major Account 520000 Total	1,088.89	104,150.69
	Fund 10000 Expenditures Total	51,780.67	703,351.76
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		201.00-
	471103 SHIPPING CHARGES	39.66-	367.57-
	472200 REPROD & PUBLICATIONS	5,568.21-	28,696.00-
	474100 GENERAL BUSINESS FEES	2,870.00-	10,124.00-
	Major Account 470000 Total	8,477.87-	39,388.57-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	274.03-	4,282.37-
	486400 CASH OVER ADJUSTMENT		1.61-
	486500 MISCELLANEOUS ADJUSTMENT		.33-
	486600 CREDIT CARD CLEARING		214.00-
	Major Account 480000 Total	274.03-	4,498.31-

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		
	Fund 25410 Revenues Total	8,751.90-	43,886.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.82	1,266.57
	521400 DATA PROCESSING EXPENSE	1,043.96	10,387.71
	521500 PUBLICATION & PRINT EXP	3,066.27	19,582.54
	521800 CASH SHORT ADJUSTMENT	.06	.37
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP	364.00	1,610.86
	522200 CONFERENCE REGISTRATION		607.86
	522800 E-COMMERCE OPER EXP	45.16	393.71
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	526100 REP & MAINT-REAL PROPERT		131.39
	527100 REP & MAINT-OFFICE EQUIP	253.00	1,705.00
	527900 PERSONAL COMPUT EQUIP R & M		123.19
	531100 OFFICE SUPPLIES EXPENSE	126.12	7,011.40
	531200 IT SUPPLIES		669.05
	532100 NON-CAPITALIZED EQUIP PU	216.85	415.90
	532200 PERSONAL COMPUTING EQUIPMENT	69.40	2,070.20
	532240 DATA STORAGE EQUIP		411.81
	534600 ED & RECREATIONAL SUP EX	3.99	806.05
	534800 CONST & MAINT SUP EXP		217.99
	537100 LABORATORY SUP EXP	113.53	720.19
	539500 PURCHASING CARD SUSPENSE		.33
	542100 SOS TEMP SERV - PERSONNEL		3,049.04
	542200 TEMP SERV - OUTSIDE		2,651.43
	547100 EDUCATIONAL SERVICES		288.00
	548700 REFUSE/RECYCLING		72.15
	555310 COTS LICENSE FEES		28.40
	555340 COTS MAINTENANCE		1,164.06
	555510 SAAS SUBSCRIPTION FEES		1,657.27
	555540 SAAS MAINTENANCE		400.00
	Major Account 520000 Total	5,438.16	57,479.97
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		516.70
	573100 STATE-OWNED TRANSPORT		17.15
	Major Account 570000 Total		533.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		939.90

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH	580000 Capital Outlay		
	Major Account 580000 Total		939.90
	Fund 25410 Expenditures Total	5,438.16	58,953.72
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	111.65-	649.14-
	Major Account 480000 Total	111.65-	649.14-
	Fund 65410 Revenues Total	111.65-	649.14-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		958.53
	Major Account 520000 Total		958.53
	Fund 65410 Expenditures Total		958.53
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.99-	101.17-
	Major Account 480000 Total	9.99-	101.17-
	Fund 65420 Revenues Total	9.99-	101.17-
	Program Revenues	8,873.54-	44,637.19-
	Program Expenditures	57,218.83	763,264.01

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	30,286.15	333,420.06
	512100 VACATION LEAVE EXPENSE	435.77	35,319.84
	512200 SICK LEAVE EXPENSE	1,394.74	15,091.19
	512300 HOLIDAY LEAVE EXPENSE		18,028.64
	512500 FUNERAL LEAVE EXPENSE		626.12
	512600 CIVIL LEAVE EXPENSE	252.94	252.94
	512700 INJURY LEAVE EXPENSE		259.97
	515100 RETIREMENT PLANS EXPENSE	2,423.84	30,176.41
	515200 FICA EXPENSE	2,316.55	29,018.10
	515400 LIFE & ACCIDENT INS EXP	8.16	93.94
	515500 HEALTH INSURANCE EXPENSE	5,765.46	61,240.62
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		4,977.00
	Major Account 510000 Total	<u>42,883.61</u>	<u>528,648.83</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.33	347.57
	521300 FREIGHT EXPENSE		2,096.05
	521400 DATA PROCESSING EXPENSE	1,046.94	9,833.62
	521500 PUBLICATION & PRINT EXP	547.71	10,605.95
	521900 AWARDS EXPENSE		28.60
	522100 DUES & SUBSCRIPTION EXP		2,178.31
	522200 CONFERENCE REGISTRATION		1,104.43
	523201 NATURAL GAS	3,139.01	20,968.87
	523202 ELECTRICITY	3,908.94	42,013.38
	523203 WATER		1,545.26
	523204 SEWER		1,188.18
	524600 RENT EXPENSE-BUILDINGS	408.00	816.00
	525500 RENT EXP-OTHER PERS PROP	2,400.00	6,455.50
	526100 REP & MAINT-REAL PROPERT	945.00	9,864.96
	527200 REP & MAINT-MOTOR VEHICL		667.26
	531100 OFFICE SUPPLIES EXPENSE	34.06	1,487.96
	531200 IT SUPPLIES		245.27
	532100 NON-CAPITALIZED EQUIP PU	179.33	1,305.37
	532200 PERSONAL COMPUTING EQUIPMENT		130.80
	532280 VIDEO EQUIP		77.39
	533100 HOUSEHOLD & INSTIT EXP	425.41	4,255.39
	534600 ED & RECREATIONAL SUP EX		112.55
	534800 CONST & MAINT SUP EXP	141.10	7,725.01

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	575.34	2,915.04
	538100 VEHICLE & EQUIP SUP EXP		420.35
	541400 HRMS ASSESSMENT	145.92	626.31
	542100 SOS TEMP SERV - PERSONNEL	720.94	720.94
	542200 TEMP SERV - OUTSIDE		336.06
	543500 MGT CONSULTANT SERVICES		25,330.00
	547100 EDUCATIONAL SERVICES		175.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		120.00
	548600 PEST CONTROL	75.00	300.00
	548700 REFUSE/RECYCLING	113.11	549.11
	548800 FIRE EXTINGUISHERS		477.75
	549100 LAUNDRY SERVICES	76.57	1,044.60
	549200 JANITORIAL/SECURITY SRVS		3,921.96
	554900 OTHER CONTRACTUAL SERVICES		17,062.69
	555340 COTS MAINTENANCE		292.02
	556100 INSURANCE EXPENSE		503.61
	557100 PROPERTY TAX EXPENSE		1,153.52
	Major Account 520000 Total	14,964.71	181,002.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,258.05
	573100 STATE-OWNED TRANSPORT	43.64	1,293.06
	574500 PERSONAL VEHICLE MILEAGE		111.24
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total	43.64	2,664.60
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		51,155.53
	Major Account 580000 Total		51,155.53
	Fund 10000 Expenditures Total	57,891.96	763,471.60
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145.00-	4,205.00-
	471103 SHIPPING CHARGES		29.00-
	472200 REPROD & PUBLICATIONS		35.00-
	Major Account 470000 Total	145.00-	4,269.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	998.08-	7,275.70-
	Major Account 480000 Total	998.08-	7,275.70-
	Fund 25410 Revenues Total	1,143.08-	11,544.70-

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		
	511100 PERMANENT SALARIES-WAGES		1,413.94
	512200 SICK LEAVE EXPENSE		286.62
	515100 RETIREMENT PLANS EXPENSE		127.34
	515200 FICA EXPENSE		106.57
	515400 LIFE & ACCIDENT INS EXP		.33
	515500 HEALTH INSURANCE EXPENSE		801.54
	Major Account 510000 Total		2,736.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,317.45
	521500 PUBLICATION & PRINT EXP		1,331.64
	521900 AWARDS EXPENSE		3,125.00
	522800 E-COMMERCE OPER EXP	14.31	97.14
	525500 RENT EXP-OTHER PERS PROP	175.19	337.54
	531100 OFFICE SUPPLIES EXPENSE		39.45
	533900 FOOD EXPENSE	720.00	1,737.48
	534600 ED & RECREATIONAL SUP EX		244.27
	534800 CONST & MAINT SUP EXP		4.96
	547100 EDUCATIONAL SERVICES	720.00	6,635.00
	Major Account 520000 Total	1,629.50	14,869.93
	Fund 25410 Expenditures Total	1,629.50	17,606.27
45420 HIST PRES-ADMIN			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		26.00
	532100 NON-CAPITALIZED EQUIP PU		672.41
	532280 VIDEO EQUIP		699.00
	537100 LABORATORY SUP EXP		5,559.37
	Major Account 520000 Total		6,956.78
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		35,369.62
	583470 PERSONAL COMPUTING EQUIPMENT		2,110.54
	Major Account 580000 Total		37,480.16
	Fund 45420 Expenditures Total		44,436.94
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		200.00-
	Major Account 480000 Total		200.00-
	Fund 65410 Revenues Total		200.00-
	Program Revenues	1,143.08-	11,744.70-

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>59,521.46</u>	<u>825,514.81</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	12,548.91	124,152.21
	511200 TEMPORARY SALARIES-WAGE		18,566.41
	511300 OVERTIME PAYMENTS		804.23
	512100 VACATION LEAVE EXPENSE	700.17	13,499.74
	512200 SICK LEAVE EXPENSE	206.14	2,912.41
	512300 HOLIDAY LEAVE EXPENSE		6,727.60
	512500 FUNERAL LEAVE EXPENSE		247.56
	515100 RETIREMENT PLANS EXPENSE	1,007.46	11,107.35
	515200 FICA EXPENSE	912.70	11,602.32
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	5,306.00	53,060.00
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		1,973.00
	Major Account 510000 Total	20,686.18	244,772.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.80	491.73
	521400 DATA PROCESSING EXPENSE	1,307.90	13,878.86
	521500 PUBLICATION & PRINT EXP	19.00	2,847.87
	521900 AWARDS EXPENSE		28.60
	522100 DUES & SUBSCRIPTION EXP	200.00	249.18
	522200 CONFERENCE REGISTRATION		440.63
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	911.38	10,120.96
	523202 ELECTRICITY	1,588.42	12,901.27
	523203 WATER	26.20	603.25
	523204 SEWER	43.92	616.01
	525500 RENT EXP-OTHER PERS PROP	37.00	370.00
	526100 REP & MAINT-REAL PROPERT	1,155.04	63,898.09
	527600 REP & MAINT-HOUSE/INST E		503.49
	527900 PERSONAL COMPUT EQUIP R & M		41.06
	531100 OFFICE SUPPLIES EXPENSE	124.93	274.07
	531200 IT SUPPLIES		43.53
	532100 NON-CAPITALIZED EQUIP PU		1,189.26
	532200 PERSONAL COMPUTING EQUIPMENT	367.55	367.55
	532240 DATA STORAGE EQUIP		3.62
	533100 HOUSEHOLD & INSTIT EXP	459.49	2,557.33
	534600 ED & RECREATIONAL SUP EX		20.15
	534800 CONST & MAINT SUP EXP	88.98	2,391.96



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		
	538100 VEHICLE & EQUIP SUP EXP	23.20	1,039.08
	541400 HRMS ASSESSMENT	89.21	336.65
	542100 SOS TEMP SERV - PERSONNEL		2,434.82
	542500 ENG & ARCH SERVICES		2,197.36
	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		435.50
	548700 REFUSE/RECYCLING	148.42	1,257.70
	548800 FIRE EXTINGUISHERS	20.00	235.75
	549100 LAUNDRY SERVICES	107.81	471.68
	549200 JANITORIAL/SECURITY SRVS	590.00	3,111.61
	556100 INSURANCE EXPENSE		1,305.06
	557100 PROPERTY TAX EXPENSE		51.06
	Major Account 520000 Total	<u>39,189.53</u>	<u>254,259.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	781.43	2,413.55
	572100 COMMERCIAL TRANSPORTATIO		331.33
	573100 STATE-OWNED TRANSPORT		219.79
	574500 PERSONAL VEHICLE MILEAGE	879.56	879.56
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	<u>1,705.99</u>	<u>3,889.23</u>
	Fund 10000 Expenditures Total	<u>61,581.70</u>	<u>502,921.68</u>
	Program Expenditures	<u>61,581.70</u>	<u>502,921.68</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,971.91	48,660.21
512100 VACATION LEAVE EXPENSE		1,091.93	3,940.64
512200 SICK LEAVE EXPENSE		106.52	2,103.33
512300 HOLIDAY LEAVE EXPENSE			2,039.25
515100 RETIREMENT PLANS EXPENSE		611.86	4,248.82
515200 FICA EXPENSE		576.53	4,117.20
515400 LIFE & ACCIDENT INS EXP		1.93	11.95
515500 HEALTH INSURANCE EXPENSE		1,033.56	5,572.43
516300 EMPLOYEE ASSISTANCE PRO			12.00
516500 WORKERS COMP PREMIUMS			1,021.00
Major Account 510000 Total		10,394.24	71,726.83
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		83.71	857.38
521500 PUBLICATION & PRINT EXP			259.43
524600 RENT EXPENSE-BUILDINGS		18,615.00	186,150.00
531100 OFFICE SUPPLIES EXPENSE		419.74	629.03
532100 NON-CAPITALIZED EQUIP PU			116.64
532200 PERSONAL COMPUTING EQUIPMENT		163.39	163.39
532240 DATA STORAGE EQUIP			136.62
533100 HOUSEHOLD & INSTIT EXP		158.08	345.73
533900 FOOD EXPENSE			213.41
534800 CONST & MAINT SUP EXP			48.48
537100 LABORATORY SUP EXP			200.88
541400 HRMS ASSESSMENT		16.58	62.58
542100 SOS TEMP SERV - PERSONNEL		702.91	702.91
549200 JANITORIAL/SECURITY SRVS			480.00
Major Account 520000 Total		20,159.41	190,366.48
570000 Travel Expenses			
571100 BOARD & LODGING		105.78	279.65
573100 STATE-OWNED TRANSPORT			491.58
574500 PERSONAL VEHICLE MILEAGE		58.85	58.85
Major Account 570000 Total		164.63	830.08
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		931.60	931.60
583480 VIDEO EQUIP			10,295.00
Major Account 580000 Total		931.60	11,226.60
Fund 10000 Expenditures Total		31,649.88	274,149.99

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		35,442.02-
	Major Account 460000 Total		35,442.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97,255.87-	359,131.13-
	Major Account 470000 Total	97,255.87-	359,131.13-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		269.00-
	484500 REIMB NON-GOVT SOURCES		481.39-
	Major Account 480000 Total		750.39-
	Fund 25410 Revenues Total	97,255.87-	395,323.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,005.87	288,871.49
	511300 OVERTIME PAYMENTS		3,094.48
	512100 VACATION LEAVE EXPENSE	1,216.58	22,390.41
	512200 SICK LEAVE EXPENSE	1,607.07	18,062.19
	512300 HOLIDAY LEAVE EXPENSE		17,652.10
	512900 UNION ACTIVITY EXPENSE		19.57
	515100 RETIREMENT PLANS EXPENSE	2,233.57	26,214.42
	515200 FICA EXPENSE	2,092.75	24,848.43
	515400 LIFE & ACCIDENT INS EXP	8.29	88.02
	515500 HEALTH INSURANCE EXPENSE	5,510.77	55,398.44
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,271.00
	Major Account 510000 Total	39,674.90	461,042.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.67	221.73
	521400 DATA PROCESSING EXPENSE	1,241.58	12,776.17
	521500 PUBLICATION & PRINT EXP		2,567.33
	521900 AWARDS EXPENSE		36.10
	522100 DUES & SUBSCRIPTION EXP	365.20	1,502.59
	522200 CONFERENCE REGISTRATION		2,516.10
	527200 REP & MAINT-MOTOR VEHICL	24.67	311.21
	527980 VIDEO EQUIP REPAIR & MAINT		3.29-
	531100 OFFICE SUPPLIES EXPENSE	55.91	764.02
	532100 NON-CAPITALIZED EQUIP PU		809.18
	532200 PERSONAL COMPUTING EQUIPMENT	53.76	53.76
	532290 RADIO EQUIP		135.34
	533100 HOUSEHOLD & INSTIT EXP		2.48

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		
	533900 FOOD EXPENSE		15.44
	534600 ED & RECREATIONAL SUP EX	34.21-	54.87
	534800 CONST & MAINT SUP EXP		225.44
	537100 LABORATORY SUP EXP		1,101.88
	538100 VEHICLE & EQUIP SUP EXP	23.13	645.94
	541400 HRMS ASSESSMENT	182.40	688.48
	542100 SOS TEMP SERV - PERSONNEL	1,441.89	24,735.24
	543501 ARCHEOLOGICAL	636.57	32,710.27
	555340 COTS MAINTENANCE		852.09
	556100 INSURANCE EXPENSE		457.11
	Major Account 520000 Total	4,003.57	83,179.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	975.06	5,225.68
	572100 COMMERCIAL TRANSPORTATIO		680.55
	573100 STATE-OWNED TRANSPORT		16,968.04
	574500 PERSONAL VEHICLE MILEAGE	325.28	390.08
	Major Account 570000 Total	1,300.34	23,264.35
	Fund 25410 Expenditures Total	44,978.81	567,486.38
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.70-	47.60-
	Major Account 480000 Total	4.70-	47.60-
	Fund 45430 Revenues Total	4.70-	47.60-
	Program Revenues	97,260.57-	395,371.14-
	Program Expenditures	76,628.69	841,636.37

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	9,053.40	100,545.16
	512100 VACATION LEAVE EXPENSE	206.04	15,386.75
	512200 SICK LEAVE EXPENSE	480.42	10,758.38
	512300 HOLIDAY LEAVE EXPENSE		5,994.35
	512500 FUNERAL LEAVE EXPENSE		355.05
	515100 RETIREMENT PLANS EXPENSE	729.71	9,965.08
	515200 FICA EXPENSE	694.94	9,677.72
	515400 LIFE & ACCIDENT INS EXP	2.60	26.70
	515500 HEALTH INSURANCE EXPENSE	1,652.24	16,407.07
	516300 EMPLOYEE ASSISTANCE PRO		43.20
	516500 WORKERS COMP PREMIUMS		1,549.60
	Major Account 510000 Total	12,819.35	170,709.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.42	549.79
	521400 DATA PROCESSING EXPENSE	346.42	3,397.68
	521500 PUBLICATION & PRINT EXP	254.30	1,735.85
	521900 AWARDS EXPENSE		14.60
	522100 DUES & SUBSCRIPTION EXP	182.60	3,179.28
	522200 CONFERENCE REGISTRATION	40.00	732.04
	522600 JOB APPLICANT EXPENSE		1,049.99
	524700 RENT EXP-OTHER REAL PROP		120.00
	531100 OFFICE SUPPLIES EXPENSE	16.10	639.47
	531200 IT SUPPLIES		20.46
	532200 PERSONAL COMPUTING EQUIPMENT	130.71	141.66
	532240 DATA STORAGE EQUIP	56.99	56.99
	533900 FOOD EXPENSE		154.07
	534600 ED & RECREATIONAL SUP EX		78.08
	541100 ACCTG & AUDITING SERVICES		276.00
	541400 HRMS ASSESSMENT	45.10	188.65
	542200 TEMP SERV - OUTSIDE		174.96
	543502 ARCHITECTURAL	4,944.74	65,595.59
	547100 EDUCATIONAL SERVICES		55.60
	555340 COTS MAINTENANCE		113.62
	555510 SAAS SUBSCRIPTION FEES	31.20	48.60
	Major Account 520000 Total	6,091.58	78,322.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.22	1,838.47
	572100 COMMERCIAL TRANSPORTATIO		195.29

## Program Summary

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	90.15	1,028.42
	574500 PERSONAL VEHICLE MILEAGE	25.49	1,126.75
	575100 MISC TRAVEL EXPENSE		56.90
	Major Account 570000 Total	183.86	4,245.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		907.56
	583470 PERSONAL COMPUTING EQUIPMENT	1,490.56	1,490.56
	Major Account 580000 Total	1,490.56	2,398.12
	Fund 10000 Expenditures Total	20,585.35	255,675.99
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	1,150.00-
	Major Account 470000 Total	100.00-	1,150.00-
	Fund 25410 Revenues Total	100.00-	1,150.00-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		6,710.72
	Major Account 520000 Total		6,710.72
	Fund 25410 Expenditures Total		6,710.72
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,585.60-	44,143.25-
	Major Account 470000 Total	20,585.60-	44,143.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.83-	1,497.28-
	Major Account 480000 Total	148.83-	1,497.28-
	Fund 25420 Revenues Total	20,734.43-	45,640.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,859.20	19,139.63
	515100 RETIREMENT PLANS EXPENSE	139.20	1,432.98
	515200 FICA EXPENSE	136.00	1,408.14
	515400 LIFE & ACCIDENT INS EXP	.40	3.66
	515500 HEALTH INSURANCE EXPENSE	262.00	2,354.10
	516500 WORKERS COMP PREMIUMS		679.00
	Major Account 510000 Total	2,396.80	25,017.51
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	57.00	839.71
	522800 E-COMMERCE OPER EXP		279.27
	Major Account 520000 Total	57.00	1,118.98

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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25420 JOB CREATION & MAINTENANCE REV			
	520000 Operating Expenses		
	Fund 25420 Expenditures Total	2,453.80	26,136.49
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,437.96-	224,726.38-
	Major Account 460000 Total	18,437.96-	224,726.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.94-	904.81-
	Major Account 480000 Total	75.94-	904.81-
	Fund 45410 Revenues Total	18,513.90-	225,631.19-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	7,578.56	20,459.19
	543501 ARCHEOLOGICAL		80,221.22
	543502 ARCHITECTURAL	1,029.40	90,933.99
	Major Account 520000 Total	8,607.96	191,614.40
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,830.00	33,111.98
	Major Account 590000 Total	9,830.00	33,111.98
	Fund 45410 Expenditures Total	18,437.96	224,726.38
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,599.50-	289,336.41-
	Major Account 460000 Total	32,599.50-	289,336.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.46-	3,904.73-
	Major Account 480000 Total	380.46-	3,904.73-
	Fund 45420 Revenues Total	32,979.96-	293,241.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,253.34	169,654.33
	512100 VACATION LEAVE EXPENSE	309.05	23,080.06
	512200 SICK LEAVE EXPENSE	720.65	16,137.46
	512300 HOLIDAY LEAVE EXPENSE		8,991.67
	512500 FUNERAL LEAVE EXPENSE		532.55
	515100 RETIREMENT PLANS EXPENSE	1,143.79	16,348.66
	515200 FICA EXPENSE	1,093.59	15,768.97
	515400 LIFE & ACCIDENT INS EXP	3.77	42.39
	515500 HEALTH INSURANCE EXPENSE	2,478.26	27,387.16
	516300 EMPLOYEE ASSISTANCE PRO		64.80
	516500 WORKERS COMP PREMIUMS		2,324.40

## Program Summary

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	20,002.45	280,332.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.12	824.71
	521400 DATA PROCESSING EXPENSE	519.65	5,096.54
	521500 PUBLICATION & PRINT EXP	381.45	2,603.79
	521900 AWARDS EXPENSE		21.90
	522100 DUES & SUBSCRIPTION EXP	273.90	4,768.93
	522200 CONFERENCE REGISTRATION	60.00	1,098.06
	522600 JOB APPLICANT EXPENSE		1,574.99
	524700 RENT EXP-OTHER REAL PROP		180.00
	531100 OFFICE SUPPLIES EXPENSE	24.15	1,030.52
	531200 IT SUPPLIES		30.68
	532200 PERSONAL COMPUTING EQUIPMENT	196.07	212.48
	532240 DATA STORAGE EQUIP	85.48	85.48
	533900 FOOD EXPENSE		231.11
	534600 ED & RECREATIONAL SUP EX		117.12
	537100 LABORATORY SUP EXP	4.03	8.81
	541100 ACCTG & AUDITING SERVICES		414.00
	541400 HRMS ASSESSMENT	67.66	282.96
	542200 TEMP SERV - OUTSIDE		262.44
	545000 LABORATORY SERVICES	5,153.00	5,153.00
	547100 EDUCATIONAL SERVICES		83.40
	555340 COTS MAINTENANCE		170.41
	555510 SAAS SUBSCRIPTION FEES	46.80	72.91
	Major Account 520000 Total	6,877.31	24,324.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,123.77	7,903.07
	572100 COMMERCIAL TRANSPORTATIO		292.94
	573100 STATE-OWNED TRANSPORT	135.23	3,523.88
	574500 PERSONAL VEHICLE MILEAGE	614.97	2,266.87
	574700 VOLUNTEER TRAVEL EXPENSES	351.37	351.37
	575100 MISC TRAVEL EXPENSE		85.35
	Major Account 570000 Total	4,225.34	14,423.48
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,361.34
	583470 PERSONAL COMPUTING EQUIPMENT	2,235.84	2,235.84
	Major Account 580000 Total	2,235.84	3,597.18
	Fund 45420 Expenditures Total	33,340.94	322,677.35



Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.28-	640.59-
	Major Account 480000 Total	63.28-	640.59-
	Fund 65440 Revenues Total	63.28-	640.59-
	Program Revenues	72,391.57-	566,303.45-
	Program Expenditures	74,818.05	835,926.93

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	944.44	14,372.49
	515100 RETIREMENT PLANS EXPENSE	70.87	1,077.66
	515200 FICA EXPENSE	63.01	989.41
	515400 LIFE & ACCIDENT INS EXP	.35	3.87
	515500 HEALTH INSURANCE EXPENSE	294.90	3,490.13
	516500 WORKERS COMP PREMIUMS		254.00
	Major Account 510000 Total	1,373.57	20,187.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.93	54.96
	521500 PUBLICATION & PRINT EXP	17,220.09	42,618.14
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		48.84
	532280 VIDEO EQUIP		46.23
	533900 FOOD EXPENSE	177.58	775.49
	Major Account 520000 Total	17,403.60	44,543.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.00	2,907.89
	574500 PERSONAL VEHICLE MILEAGE	949.10	7,243.84
	575100 MISC TRAVEL EXPENSE	40.00	68.50
	Major Account 570000 Total	1,353.10	10,220.23
	Fund 10000 Expenditures Total	20,130.27	74,951.45
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 25410 Revenues Total		1,000.00-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,885.82-	36,529.98-
	Major Account 470000 Total	4,885.82-	36,529.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.03-	585.82-
	Major Account 480000 Total	87.03-	585.82-
	Fund 25430 Revenues Total	4,972.85-	37,115.80-
Expenditures	590000 Government Aid		
	593100 GRANTS	5,000.00	6,000.00
	Major Account 590000 Total	5,000.00	6,000.00
	Fund 25430 Expenditures Total	5,000.00	6,000.00

Program Summary  
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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			
Expenditures	590000 Government Aid		
	Program Revenues	<u>4,972.85-</u>	<u>38,115.80-</u>
	Program Expenditures	<u>25,130.27</u>	<u>80,951.45</u>

Program Summary  
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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		78.15
	521400 DATA PROCESSING EXPENSE		9.05
	521500 PUBLICATION & PRINT EXP		11.29
	531100 OFFICE SUPPLIES EXPENSE		89.40
	Major Account 520000 Total		<u>187.89</u>
	Fund 10000 Expenditures Total		<u>187.89</u>
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.20-	133.61-
	Major Account 480000 Total	<u>13.20-</u>	<u>133.61-</u>
	Fund 61810 Revenues Total	<u>13.20-</u>	<u>133.61-</u>
	Program Revenues	<u>13.20-</u>	<u>133.61-</u>
	Program Expenditures	<u>          </u>	<u>187.89</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	892.61	6,809.21
	515100 RETIREMENT PLANS EXPENSE	66.78	509.78
	515200 FICA EXPENSE	65.55	499.97
	515400 LIFE & ACCIDENT INS EXP	.14	1.11
	515500 HEALTH INSURANCE EXPENSE	68.23	541.24
	516500 WORKERS COMP PREMIUMS		135.00
	Major Account 510000 Total	1,093.31	8,496.31
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		204.02
	532280 VIDEO EQUIP		447.99
	542100 SOS TEMP SERV - PERSONNEL	2,162.80	16,203.06
	543501 ARCHEOLOGICAL	3,166.00	11,332.00
	Major Account 520000 Total	5,328.80	28,187.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	124.70	124.70
	573100 STATE-OWNED TRANSPORT		256.99
	574500 PERSONAL VEHICLE MILEAGE		43.20
	Major Account 570000 Total	124.70	424.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		939.90
	Major Account 580000 Total		939.90
	Fund 10000 Expenditures Total	6,546.81	38,048.17
	Program Expenditures	6,546.81	38,048.17

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,496.40	45,041.25
	512100 VACATION LEAVE EXPENSE		6,171.58
	512200 SICK LEAVE EXPENSE		2,509.75
	512300 HOLIDAY LEAVE EXPENSE		3,248.20
	515100 RETIREMENT PLANS EXPENSE	486.44	4,266.00
	515200 FICA EXPENSE	483.96	4,247.86
	515400 LIFE & ACCIDENT INS EXP	.96	7.93
	515500 HEALTH INSURANCE EXPENSE	436.78	3,611.61
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		872.00
	Major Account 510000 Total	7,904.54	69,988.18
	520000 Operating Expenses		
	523201 NATURAL GAS	1,629.17	17,589.76
	523202 ELECTRICITY	2,857.02	31,578.34
	523203 WATER	279.49	2,143.44
	523204 SEWER	303.70	2,723.12
	526100 REP & MAINT-REAL PROPERT	236.00	5,674.32
	531200 IT SUPPLIES		343.97
	532200 PERSONAL COMPUTING EQUIPMENT		859.99
	533100 HOUSEHOLD & INSTIT EXP		200.84
	534800 CONST & MAINT SUP EXP		7.00
	541400 HRMS ASSESSMENT	16.58	62.59
	548700 REFUSE/RECYCLING	174.39	1,145.17
	549200 JANITORIAL/SECURITY SRVS	625.00	6,500.50
	554100 DATA SERVICES	446.40	1,339.20
	Major Account 520000 Total	6,567.75	70,168.24
	Fund 10000 Expenditures Total	14,472.29	140,156.42
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,864.79-	171,721.15-
	471103 SHIPPING CHARGES	29.75-	637.71-
	Major Account 470000 Total	16,894.54-	172,358.86-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6.49-
	Major Account 480000 Total		6.49-
	Fund 25410 Revenues Total	16,894.54-	172,365.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,101.46	99,298.98

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		
	512100 VACATION LEAVE EXPENSE	467.56	8,806.10
	512200 SICK LEAVE EXPENSE	80.80	4,644.35
	512300 HOLIDAY LEAVE EXPENSE		6,324.90
	515100 RETIREMENT PLANS EXPENSE	947.22	8,916.25
	515200 FICA EXPENSE	899.20	8,514.52
	515400 LIFE & ACCIDENT INS EXP	3.84	33.74
	515500 HEALTH INSURANCE EXPENSE	2,664.32	23,544.27
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,497.00
	Major Account 510000 Total	17,164.40	161,628.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.14	320.16
	521300 FREIGHT EXPENSE		10.76
	521400 DATA PROCESSING EXPENSE	765.30	8,173.69
	521500 PUBLICATION & PRINT EXP		491.34
	521800 CASH SHORT ADJUSTMENT		9.57-
	522100 DUES & SUBSCRIPTION EXP		1,437.54
	522200 CONFERENCE REGISTRATION		80.00
	522800 E-COMMERCE OPER EXP	65.64	868.87
	526100 REP & MAINT-REAL PROPERT	522.25	15,195.98
	527200 REP & MAINT-MOTOR VEHICL		110.00
	527600 REP & MAINT-HOUSE/INST E		36.75
	527800 REP & MAINT-OTHER PROPER		180.00
	531100 OFFICE SUPPLIES EXPENSE	90.87	898.88
	531200 IT SUPPLIES	62.54	388.99
	532100 NON-CAPITALIZED EQUIP PU		1,338.13
	532200 PERSONAL COMPUTING EQUIPMENT		25.47
	532240 DATA STORAGE EQUIP		403.17
	533100 HOUSEHOLD & INSTIT EXP	26.49	1,004.02
	534600 ED & RECREATIONAL SUP EX		156.01
	534800 CONST & MAINT SUP EXP	140.36	738.38
	537100 LABORATORY SUP EXP	339.32	7,576.97
	538100 VEHICLE & EQUIP SUP EXP		71.57
	539500 PURCHASING CARD SUSPENSE		6.49
	541400 HRMS ASSESSMENT	66.33	250.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	310.00	3,010.00
	548700 REFUSE/RECYCLING		572.06
	549200 JANITORIAL/SECURITY SRVS		1,555.96

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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	554100 DATA SERVICES		892.80
	555340 COTS MAINTENANCE	550.74	550.74
	556100 INSURANCE EXPENSE		571.30
	Major Account 520000 Total	2,959.98	46,906.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		419.24
	574500 PERSONAL VEHICLE MILEAGE	58.86	664.38
	Major Account 570000 Total	58.86	1,083.62
	Fund 25410 Expenditures Total	20,183.24	209,618.55
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		78,265.00-
	Major Account 460000 Total		78,265.00-
	Fund 45420 Revenues Total		78,265.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,573.92
	515100 RETIREMENT PLANS EXPENSE		2,663.72
	515200 FICA EXPENSE		2,605.97
	515400 LIFE & ACCIDENT INS EXP		6.52
	515500 HEALTH INSURANCE EXPENSE		3,937.01
	Major Account 510000 Total		44,787.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,075.99
	537100 LABORATORY SUP EXP		232.13
	Major Account 520000 Total		1,308.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		747.63
	574500 PERSONAL VEHICLE MILEAGE		917.07
	Major Account 570000 Total		1,664.70
	Fund 45420 Expenditures Total		47,759.96
	Program Revenues	16,894.54-	250,630.35-
	Program Expenditures	34,655.53	397,534.93



Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.44-	44.90-
	Major Account 480000 Total	4.44-	44.90-
	Fund 65430 Revenues Total	4.44-	44.90-
	Program Revenues	4.44-	44.90-

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 957 MUSEUM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		47,431.74
	Major Account 580000 Total		47,431.74
	Fund 10000 Expenditures Total		47,431.74
	Program Expenditures		47,431.74
	Agency Revenues	251,105.50	1,785,187.63
	Agency Expenditures	538,372.49	5,812,237.98

Program Summary  
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Agency Number 056 NEBR WHEAT BOARD  
Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	70,723.64-	707,104.34-
	454664 GRAIN TAX-ASCS	1,368.89-	54,080.41-
	Major Account 450000 Total	72,092.53-	761,184.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	563.38-	7,667.45-
	484800 ROYALTY REVENUE		76,130.45-
	486500 MISCELLANEOUS ADJUSTMENT		4,217.48-
	Major Account 480000 Total	563.38-	88,015.38-
	Fund 29500 Revenues Total	72,655.91-	849,200.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,974.13	122,069.33
	512100 VACATION LEAVE EXPENSE	277.17	10,785.32
	512200 SICK LEAVE EXPENSE	277.18	2,586.76
	512300 HOLIDAY LEAVE EXPENSE		6,682.06
	512500 FUNERAL LEAVE EXPENSE		604.75
	515100 RETIREMENT PLANS EXPENSE	863.26	10,849.74
	515200 FICA EXPENSE	847.10	10,620.23
	515400 LIFE & ACCIDENT INS EXP	1.92	19.47
	515500 HEALTH INSURANCE EXPENSE	436.78	8,917.22
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,280.00
	Major Account 510000 Total	13,677.54	174,447.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.81	604.48
	521300 FREIGHT EXPENSE		154.50
	521400 DATA PROCESSING EXPENSE	295.00	2,133.15
	521412 OCIO-VOICE EXPENSE	542.09	3,185.07
	521500 PRINTING & PUBLICATION EXP	4,086.55	8,518.56
	522100 DUES & SUBSCRIPTION EXP		798.00
	522200 CONFERENCE REGISTRATION		1,023.00
	524600 RENT EXPENSE-BUILDINGS	1,127.65	11,276.50
	524700 RENT EXP-OTHER REAL PROP		214.50
	524900 RENT EXP-DEPR SURCHARGE	461.25	4,612.50
	525200 RENT EXP-DATA PROC EQUIP		225.00
	531100 OFFICE SUPPLIES EXPENSE	19.49	699.86
	532200 PERSONAL COMPUTING EQUIPMENT		1,064.00
	533100 HOUSHOLD & INST SUPPLIES		37.75
	533900 FOOD EXPENSE		21.18

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Agency Number 056 NEBR WHEAT BOARD  
Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		3.74
	534946 PROMOTIONAL SUPPLIES EXPENSE		3,728.44
	534948 AG SAMPLES		1,720.00
	541100 ACCOUNTING & AUDITING	1,122.05	10,471.25
	541200 PURCHASING ASSESSMENT		721.00
	541400 HRMS ASSESSMENT	29.75	119.00
	554900 OTHER CONTRACTUAL SERVICES	84,796.35	667,476.77
	556100 INSURANCE EXPENSE		12.82
	559100 OTHER OPERATING EXP		10,550.00
	Major Account 520000 Total	92,537.99	729,371.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,348.55	24,403.46
	571600 MEALS-NOT TRAVEL STATUS	571.63	8,547.30
	572100 COMMERCIAL TRANSPORTATIO	507.46	12,820.28
	573100 STATE-OWNED TRANSPORT	21.80	609.80
	574500 PERSONAL VEHICLE MILEAGE	555.34	11,613.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		429.71
	575100 MISC TRAVEL EXPENSE	74.00	1,191.68
	Major Account 570000 Total	1,935.52	59,615.62
	Fund 29500 Expenditures Total	108,151.05	963,434.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSMENTS		826.70
	Fund 29500 Adjustments Total		826.70
	Program Revenues	72,655.91	849,200.13
	Program Expenditures	108,151.05	963,434.57
	Agency Revenues	72,655.91	849,200.13
	Agency Expenditures	108,151.05	963,434.57

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,966.44-
	474100 GENERAL BUSINESS FEES	1,230.00-	29,500.00-
	Major Account 470000 Total	1,230.00-	31,466.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,361.57-	10,880.58-
	484500 REIMB NON-GOVT SOURCES		61.78-
	Major Account 480000 Total	1,361.57-	10,942.36-
	Fund 25710 Revenues Total	2,591.57-	42,408.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,928.37	306,452.10
	511600 PER DIEM PAYMENTS	150.00	1,050.00
	512100 VACATION LEAVE EXPENSE	471.95	29,037.46
	512200 SICK LEAVE EXPENSE	294.09	7,759.80
	512300 HOLIDAY LEAVE EXPENSE		15,788.06
	512500 FUNERAL LEAVE EXPENSE		392.53
	515100 RETIREMENT PLANS EXPENSE	2,223.47	26,913.46
	515200 FICA EXPENSE	2,187.61	26,565.49
	515400 LIFE & ACCIDENT INS EXP	6.11	64.95
	515500 HEALTH INSURANCE EXPENSE	3,090.64	32,281.45
	516300 EMPLOYEE ASSISTANCE PRO		93.60
	516500 WORKERS COMP PREMIUMS		5,003.00
	Major Account 510000 Total	37,352.24	451,401.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.01	624.18
	521200 COM EXPENSE - VOICE/DATA		1,638.08
	521300 FREIGHT EXPENSE		25.00
	521400 DATA PROCESSING EXPENSE	479.76	4,357.64
	521500 PUBLICATION & PRINT EXP	21.41	725.47
	522100 DUES & SUBSCRIPTION EXP		9,943.00
	522200 CONFERENCE REGISTRATION	295.00	690.00
	523201 NATURAL GAS	646.08	3,513.34
	523202 ELECTRICITY	184.37	2,855.64
	523219 OTHER UTILITY	12.19	133.14
	524600 RENT EXPENSE-BUILDINGS	1,422.19	15,182.83
	527100 REP & MAINT-OFFICE EQUIP	13.45	153.45
	527200 REP & MAINT-MOTOR VEHICL	44.17	2,693.07
	527800 REP & MAINT-OTHER PROPER	148.45	362.70
	531100 OFFICE SUPPLIES EXPENSE	1,072.35	4,572.55

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	532270 WIRELESS PHONE EQUIP		641.97
	534900 MISCELLANEOUS SUP EXP	7.50	68.40
	538100 VEHICLE & EQUIP SUP EXP	762.48	6,548.72
	541100 ACCTG & AUDITING SERVICES		1,293.00
	541200 PURCHASING ASSESSMENT		148.00
	541400 HRMS ASSESSMENT	94.25	398.75
	542500 ENG & ARCH SERVICES	12,489.00	96,158.14
	545000 LABORATORY SERVICES		16.00
	549200 JANITORIAL/SECURITY SRVS	40.91	444.12
	554900 OTHER CONTRACTUAL SERVICES		900.00
	555100 DATA PROC SOFTW LIC FEE		312.50
	555310 COTS LICENSE FEES		179.48
	556100 INSURANCE EXPENSE		1,350.19
	556300 SURETY & NOTARY BONDS	80.00	80.00
	Major Account 520000 Total	17,818.57	156,009.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,278.74	3,865.23
	571900 MEALS-ONE DAY TRAVEL		62.32
	572100 COMMERCIAL TRANSPORTATIO	263.33	2,709.70
	574500 PERSONAL VEHICLE MILEAGE	367.49	2,263.36
	575100 MISC TRAVEL EXPENSE	75.79	232.79
	Major Account 570000 Total	1,985.35	9,133.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		779.66
	Major Account 580000 Total		779.66
	Fund 25710 Expenditures Total	57,156.16	617,324.32
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		46,497.00-
	Major Account 460000 Total		46,497.00-
	Fund 45710 Revenues Total		46,497.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,532.99	48,125.94
	512100 VACATION LEAVE EXPENSE	535.84	4,622.86
	512200 SICK LEAVE EXPENSE	294.23	2,290.49
	512300 HOLIDAY LEAVE EXPENSE		3,502.14
	515100 RETIREMENT PLANS EXPENSE	626.20	4,383.50
	515200 FICA EXPENSE	629.70	4,412.87

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Agency Number 057 NE OIL & GAS CONSERV COMM  
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.09	7.05
	515500 HEALTH INSURANCE EXPENSE	392.88	2,553.75
	Major Account 510000 Total	10,012.93	69,898.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.47
	521200 COM EXPENSE - VOICE/DATA		56.28
	521400 DATA PROCESSING EXPENSE	110.72	673.42
	521500 PUBLICATION & PRINT EXP	64.26	1,224.53
	522200 CONFERENCE REGISTRATION		300.00
	523201 NATURAL GAS	149.09	758.25
	523202 ELECTRICITY	42.55	263.10
	523219 OTHER UTILITY	2.81	16.86
	524600 RENT EXPENSE-BUILDINGS	320.31	2,242.17
	527200 REP & MAINT-MOTOR VEHICL	10.19	274.43
	531100 OFFICE SUPPLIES EXPENSE	52.64	146.95
	538100 VEHICLE & EQUIP SUP EXP	175.96	760.78
	541400 HRMS ASSESSMENT	21.75	65.25
	549200 JANITORIAL/SECURITY SRVS	4.69	28.14
	Major Account 520000 Total	954.97	6,877.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	399.71	1,508.34
	572100 COMMERCIAL TRANSPORTATIO	2.63	1,214.03
	574500 PERSONAL VEHICLE MILEAGE	32.70	32.70
	575100 MISC TRAVEL EXPENSE	22.61	130.61
	Major Account 570000 Total	457.65	2,885.68
	Fund 45710 Expenditures Total	11,425.55	79,661.91
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.10-	223.69-
	Major Account 480000 Total	22.10-	223.69-
	Fund 65712 Revenues Total	22.10-	223.69-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.10-	223.69-
	Major Account 480000 Total	22.10-	223.69-
	Fund 65713 Revenues Total	22.10-	223.69-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		

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>
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.43-	135.90-
	Major Account 480000 Total	13.43-	135.90-
	Fund 65714 Revenues Total	13.43-	135.90-
65715 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		12,000.00-
	Major Account 470000 Total		12,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	67.84-
	Major Account 480000 Total	.07-	67.84-
	Fund 65715 Revenues Total	.07-	12,067.84-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		27,464.97
	Major Account 520000 Total		27,464.97
	Fund 65715 Expenditures Total		27,464.97
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.21-	42.57-
	Major Account 480000 Total	4.21-	42.57-
	Fund 65717 Revenues Total	4.21-	42.57-
65718 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,150.00-
	Major Account 470000 Total		2,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	85.24-
	485100 FINES FORFEITS & PENALTI		25,000.00-
	Major Account 480000 Total	.07-	25,085.24-
	Fund 65718 Revenues Total	.07-	27,235.24-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		27,191.91
	Major Account 520000 Total		27,191.91
	Fund 65718 Expenditures Total		27,191.91
65719 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6,600.00-
	Major Account 470000 Total		6,600.00-
	480000 Revenues - Miscellaneous		



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Agency Number 057 NE OIL & GAS CONSERV COMM  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65719 OIL & GAS TRUST FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.06-	149.87-
	485100 FINES FORFEITS & PENALTI		25,000.00-
	Major Account 480000 Total	5.06-	25,149.87-
	Fund 65719 Revenues Total	5.06-	31,749.87-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		31,744.81
	Major Account 520000 Total		31,744.81
	Fund 65719 Expenditures Total		31,744.81
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,200.00-	47,400.00-
	Major Account 470000 Total	2,200.00-	47,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.54-	2,352.05-
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total	262.54-	3,352.05-
	Fund 65720 Revenues Total	2,462.54-	50,752.05-
	Program Revenues	5,121.15-	211,336.65-
	Program Expenditures	68,581.71	783,387.92
	Agency Revenues	5,121.15-	211,336.65-
	Agency Expenditures	68,581.71	783,387.92

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
 Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,262.00-
	475111 ENG INTERN ENROLLMENT APPS	210.00-	1,980.00-
	475112 ENGINEER INTERN EXAM	300.00-	300.00-
	475113 ENGINEER EXAMINATIONS	30.00-	5,640.00-
	475114 ARCHITECT EXAMINATIONS		120.00-
	475115 ENGINEER PROFESSIONAL	4,050.00-	49,950.00-
	475116 ARCHITECT PROFESSIONAL	1,200.00-	12,450.00-
	475117 ENGINEER RENEWALS	450.00-	301,355.00-
	475118 ARCHITECT RENEWALS		66,720.00-
	475119 MISCELLANEOUS	25.00-	250.00-
	475121 AUTHORIZATION CERTIFICATE		100.00-
	475122 TEMPORARY REGISTRATION	300.00-	6,900.00-
	475123 EMERITUS	4,925.00-	7,600.00-
	475300 AUTH CERT APPS (1-5)	1,100.00-	11,600.00-
	475301 AUTH CERT APPS (6-10)	600.00-	4,250.00-
	475302 AUTH CERT APPS (11-49)	900.00-	7,500.00-
	475303 AUTH CERT APPS (50+)	900.00-	5,700.00-
	475400 AUTH CERT RENEWALS (1-5)	1,300.00-	17,850.00-
	475401 AUTH CERT RENEWALS (6-10)	300.00-	12,250.00-
	475402 AUTH CERT RENEWALS (11-49)	3,250.00-	30,750.00-
	475403 AUTH CERT RENEWALS (50+)	2,100.00-	24,500.00-
	Major Account 470000 Total	21,940.00-	588,027.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,995.34-	19,000.06-
	484500 REIMB NON-GOVT SOURCES		242.55-
	485122 LATE PAYMENT PENALTY	247.00-	3,215.00-
	486600 CREDIT CARD CLEARING		1,132.00-
	Major Account 480000 Total	2,242.34-	21,325.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		283.28-
	Major Account 490000 Total		283.28-
	Fund 25810 Revenues Total	24,182.34-	609,635.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,527.97	225,892.05
	511200 TEMPORARY SALARIES-WAGE	1,344.49	4,480.43
	511300 OVERTIME PAYMENTS	24.95	208.09
	511600 PER DIEM PAYMENTS	3,000.00	18,700.00
	512100 VACATION LEAVE EXPENSE	689.41	9,800.09

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	437.16	6,725.87
	512300 HOLIDAY LEAVE EXPENSE		11,504.91
	512500 FUNERAL LEAVE EXPENSE		882.38
	515100 RETIREMENT PLANS EXPENSE	1,773.13	19,095.51
	515200 FICA EXPENSE	1,978.72	19,770.64
	515400 LIFE & ACCIDENT INS EXP	6.72	62.88
	515500 HEALTH INSURANCE EXPENSE	4,273.00	40,589.14
	516300 EMPLOYEE ASSISTANCE PRO		84.00
	516500 WORKERS COMP PREMIUMS		3,113.00
	Major Account 510000 Total	36,055.55	360,908.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	680.31	14,336.97
	521300 FREIGHT EXPENSE		163.25
	521400 DATA PROCESSING EXPENSE	10,309.44	23,724.14
	521401 CIO CHARGES-DESKTOP SERVICES		712.17
	521500 PUBLICATION & PRINT EXP	1,259.02	17,034.14
	522100 DUES & SUBSCRIPTION EXP		8,046.80
	522200 CONFERENCE REGISTRATION	100.00	705.00
	522201 STAFF DEVELOPMENT EXP		320.00
	522800 E-COMMERCE OPER EXP	406.55	28,388.57
	524600 RENT EXPENSE-BUILDINGS	1,996.29	20,164.50
	531100 OFFICE SUPPLIES EXPENSE	57.50	3,467.64
	532100 NON CAPITALIZED EQUIP PUR		804.42
	533900 FOOD EXPENSE		2,678.77
	534600 ED & RECREATIONAL SUP EX		58.75
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB		1,150.00
	541100 ACCTG & AUDITING SERVICES		1,047.00
	541200 PURCHASING ASSESSMENT		138.00
	541400 HRMS ASSESSMENT	104.00	416.00
	541500 LEGAL SERVICES EXPENSE	1,092.00	18,137.50
	541700 LEGAL RELATED EXPENSE		1,047.24
	541801 VERIFICATION EXPENSE	25.00	268.00
	542190 SOS TEMP SERV - IT STAFF		9,911.14
	547100 EDUCATIONAL SERVICES		2,200.00
	554900 OTHER CONTRACTUAL SERVICES		15,750.00
	555340 COTS MAINTENANCE		795.45
	556100 INSURANCE EXPENSE		74.06

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.62-	31.47
	Major Account 520000 Total	15,989.49	171,670.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,672.39
	571600 MEALS-NOT TRAVEL STATUS	46.58	81.36
	571900 MEALS-ONE DAY TRAVEL	15.53	15.53
	572100 COMMERCIAL TRANSPORTATIO	470.40	2,551.82
	573100 STATE-OWNED TRANSPORT		889.10
	574500 PERSONAL VEHICLE MILEAGE	195.73	2,379.79
	575100 MISC TRAVEL EXPENSE	26.50	255.40
	Major Account 570000 Total	754.74	10,845.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,503.09
	Major Account 580000 Total		2,503.09
	Fund 25810 Expenditures Total	52,799.78	545,928.45
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 61270 Revenues Total		1,000.00-
	Program Revenues	<u>24,182.34-</u>	<u>610,635.89-</u>
	Program Expenditures	<u>52,799.78</u>	<u>545,928.45</u>
	Agency Revenues	<u>24,182.34-</u>	<u>610,635.89-</u>
	Agency Expenditures	<u>52,799.78</u>	<u>545,928.45</u>

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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	65.00-	19,890.00-
	475105 EXAM RESERVATION FEE		385.00-
	475107 EMERITUS FEES		75.00-
	475108 CERT OF AUTH APP		200.00-
	475109 CERT OF AUTH RENEW	100.00-	1,200.00-
	475111 LATE RENEWAL FEES	26.00-	377.00-
	475113 FG EXAM APPLICATION FEES		200.00-
	475114 PG EXAM APPLICATION FEES		200.00-
	475115 RECIPROCAL LICENSE APP FEES		200.00-
	Major Account 470000 Total	191.00-	22,727.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.60-	1,340.83-
	484500 REIMB NON-GOVT SOURCES		19.38-
	Major Account 480000 Total	141.60-	1,360.21-
	Fund 25910 Revenues Total	332.60-	24,087.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.97	652.99
	521400 CIO CHARGES	28.82	295.20
	521500 PUBLICATION & PRINT EXP		152.12
	521900 AWARDS EXPENSE		74.35
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522200 CONFERENCE REGISTRATION		1,051.50
	522800 E-COMMERCE OPER EXP	22.71	1,246.33
	533900 FOOD EXPENSE		163.39
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		15.00
	542500 ENG & ARCH SERVICES		9,680.25
	547100 EDUCATIONAL SERVICES		272.00
	559100 OTHER OPERATING EXP	20.00	
	Major Account 520000 Total	107.50	18,173.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	345.16	1,529.20
	571600 MEALS-NOT TRAVEL STATUS	19.89	19.89
	571900 MEALS-ONE DAY TRAVEL	49.74	49.74
	572100 COMMERCIAL TRANSPORTATIO	504.96	504.96
	573100 STATE-OWNED TRANSPORT		126.92
	574500 PERSONAL VEHICLE MILEAGE	333.59	1,603.24
	575100 MISC TRAVEL EXPENSE	72.55	182.55

Program Summary  
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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		
	Major Account 570000 Total	<u>1,325.89</u>	<u>4,016.50</u>
	Fund 25910 Expenditures Total	<u>1,433.39</u>	<u>22,189.63</u>
	Program Revenues	<u>332.60-</u>	<u>24,087.21-</u>
	Program Expenditures	<u>1,433.39</u>	<u>22,189.63</u>
	Agency Revenues	<u>332.60-</u>	<u>24,087.21-</u>
	Agency Expenditures	<u>1,433.39</u>	<u>22,189.63</u>

Program Summary  
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As of April 30, 2017

Agency Number 060 NE ETHANOL BOARD  
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.74-	2,756.47-
	484500 REIMB NON-GOVT SOURCES		99.82-
	Major Account 480000 Total	236.74-	2,856.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		63.03-
	Major Account 490000 Total		63.03-
	Fund 21600 Revenues Total	236.74-	2,919.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,982.87	194,420.49
	511300 OVERTIME PAYMENTS		60.54
	511600 PER DIEM PAYMENTS	300.00	1,225.00
	512100 VACATION LEAVE EXPENSE		27,836.47
	512200 SICK LEAVE EXPENSE	798.60	25,998.43
	512300 HOLIDAY LEAVE EXPENSE		11,632.00
	512500 FUNERAL LEAVE EXPENSE	51.66	221.17
	515100 RETIREMENT PLANS EXPENSE	1,560.00	19,319.06
	515200 FICA EXPENSE	1,518.52	18,269.58
	515400 LIFE & ACCIDENT INS EXP	2.88	37.17
	515500 HEALTH INSURANCE EXPENSE	2,653.40	38,668.74
	516500 WORKERS COMP PREMIUMS		2,602.00
	Major Account 510000 Total	26,867.93	340,290.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.35	997.33
	521400 DATA PROCESSING EXPENSE	104.00	4,624.57
	521412 OCIO-VOICE EXPENSE	171.68	1,810.70
	521500 PUBLICATION & PRINT EXP	165.16	4,774.09
	521900 AWARDS EXPENSE		167.84
	522100 DUES & SUBSCRIPTION EXP		29,341.65
	522200 CONFERENCE REGISTRATION		1,993.00
	524600 RENT EXPENSE-BUILDINGS	970.16	9,701.60
	524700 RENT EXP-OTHER REAL PROP	30.00	725.00
	524744 EXHIBIT SPACE	300.00	1,950.00
	524900 RENT EXP-DEPR SURCHARGE	396.83	3,968.30
	525500 RENT EXP-OTHER PERS PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE	144.22	706.18
	534500 AGRICULTURAL SUPPLIES EX		15.00
	534946 PROMOTIONAL SUPPLIES		5,535.20
	541100 ACCTG & AUDITING SERVICES	476.40	4,423.68

Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	59.50	238.00
	554900 OTHER CONTRACTUAL SERVICES	15,165.00	60,453.72
	555310 COTS LICENSE FEES	169.98	851.66
	556100 INSURANCE EXPENSE		18.64
	559100 OTHER OPERATING EXP	3,700.00	19,473.87
	Major Account 520000 Total	21,875.28	151,945.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	809.27	6,096.92
	571600 MEALS-NOT TRAVEL STATUS	103.90	1,596.16
	572100 COMMERCIAL TRANSPORTATIO	556.40	1,648.30
	573100 STATE-OWNED TRANSPORT	364.40	3,099.00
	574500 PERSONAL VEHICLE MILEAGE	2,241.72	7,893.91
	575100 MISC TRAVEL EXPENSE	108.00	347.25
	Major Account 570000 Total	4,183.69	20,681.54
	Fund 21600 Expenditures Total	52,926.90	512,917.22
	Program Revenues	236.74-	2,919.32-
	Program Expenditures	52,926.90	512,917.22
	Agency Revenues	236.74-	2,919.32-
	Agency Expenditures	52,926.90	512,917.22



Program Summary  
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Agency Number 061 NE DAIRY IND DEV BOARD  
Program Number 114 DAIRY IND DEV BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	123,523.93-	1,168,651.87-
	Major Account 450000 Total	123,523.93-	1,168,651.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.84-	1,906.19-
	485100 FINES FORFEITS & PENALTI	.08-	12.52-
	Major Account 480000 Total	185.92-	1,918.71-
	Fund 26100 Revenues Total	123,709.85-	1,170,595.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	6.44
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	541100 ACCTG & AUDITING SERVICES	441.99	9,090.91
	541200 PURCHASING ASSESSMENT		1,047.00
	554900 OTHER CONTRACTUAL SERVICES	109,570.46	1,146,984.59
	Major Account 520000 Total	110,138.36	1,157,253.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		328.96
	Major Account 570000 Total		328.96
	Fund 26100 Expenditures Total	110,138.36	1,157,582.90
	Program Revenues	123,709.85-	1,170,595.58-
	Program Expenditures	110,138.36	1,157,582.90
	Agency Revenues	123,709.85-	1,170,595.58-
	Agency Expenditures	110,138.36	1,157,582.90

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	360.00-	700.00-
	475101 LS RENEWAL FEE	900.00-	29,300.00-
	475103 INACTIVE RENEWAL FEE		500.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	300.00-
	475201 LS APPLICATION FEE		80.00-
	475202 SIT APPLICATION FEE		80.00-
	475203 RECIP APPLICATION FEE	40.00-	200.00-
	475204 INACTIVE APPLICATION FEE	50.00-	250.00-
	475207 LS REGISTRATION		100.00-
	475208 SIT REGISTRATION	20.00-	40.00-
	475209 RECIP REGISTRATION		400.00-
	475210 REACTIVE REGISTRATION	220.00-	320.00-
	Major Account 470000 Total	1,615.00-	32,270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.73-	1,004.18-
	Major Account 480000 Total	118.73-	1,004.18-
	Fund 26210 Revenues Total	1,733.73-	33,274.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.62	1,597.85
	521300 FREIGHT EXPENSE		27.00
	521400 DATA PROCESSING EXPENSE	20.00	200.00
	521500 PUBLICATION & PRINT EXP	9.04	743.91
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	15.00	2,186.25
	531100 OFFICE SUPPLIES EXPENSE		67.01
	531101 LS SEALS EXPENSE		125.00
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		9.00
	554900 OTHER CONTRACTUAL SERVICES	1,416.70	5,607.41
	Major Account 520000 Total	1,697.36	13,683.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.00	1,008.81
	572100 COMMERCIAL TRANSPORTATIO		358.70
	574500 PERSONAL VEHICLE MILEAGE		1,917.00
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	78.00	3,329.51
	Fund 26210 Expenditures Total	1,775.36	17,012.94

Program Summary  
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Agency Number 062 BD OF EXAM LAND SURVEY  
Program Number 083 ENF STDS-LAND SUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS	570000 Travel Expenses		
	Program Revenues	<u>1,733.73-</u>	<u>33,274.18-</u>
	Program Expenditures	<u>1,775.36</u>	<u>17,012.94</u>
	Agency Revenues	<u>1,733.73-</u>	<u>33,274.18-</u>
	Agency Expenditures	<u>1,775.36</u>	<u>17,012.94</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	100.00-
	475101 CPA PERMIT TO PRACTICE		4,375.00-
	475102 CPA INACTIVE REGISTRATION	70.00-	7,560.00-
	475103 CERTIFICATE BY RECIPROCITY	600.00-	3,400.00-
	475105 INITIAL PERMIT TO PRACTICE	650.00-	17,375.00-
	475106 PC CERTIFICATE OF REGISTRATION	250.00-	4,000.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	200.00-	2,025.00-
	475108 PC FIRM PERMIT TO PRACTICE		400.00-
	475109 LLC FIRM PERMIT TO PRACTICE		250.00-
	475110 LLP FIRM PERMIT TO PRACTICE		350.00-
	475112 OFFICE REGISTRATION	50.00-	500.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	150.00-	450.00-
	475115 INITIAL SETUP PC FIRM PERMIT		350.00-
	475116 ANNUAL REGISTER		5.00-
	475117 STIPULATION & CONSENT ORDER		16,550.00-
	475118 REINSTATEMENT ORDER	175.00-	3,675.00-
	475119 INITIAL SOLE PROP. OFFICE		125.00-
	475120 SOLE PROPRIETOR OFFICE		325.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	400.00-	5,500.00-
	475200 EXAMINATION FEES		1,395.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		150.00-
	475202 REPLACEMENT OF PERMIT		45.00-
	Major Account 470000 Total	2,595.00-	68,905.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	582.98-	7,559.67-
	484500 REIMB NON-GOVT SOURCES		84.12-
	Major Account 480000 Total	582.98-	7,643.79-
	Fund 26310 Revenues Total	3,177.98-	76,548.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,067.97	117,212.76
	511600 PER DIEM PAYMENTS		10,500.00
	512100 VACATION LEAVE EXPENSE	1,714.60	15,847.88
	512200 SICK LEAVE EXPENSE	667.19	12,062.90
	512300 HOLIDAY LEAVE EXPENSE		6,224.88
	512500 FUNERAL LEAVE EXPENSE		1,422.72
	515100 RETIREMENT PLANS EXPENSE	932.26	11,432.25
	515200 FICA EXPENSE	897.51	11,962.50
	515400 LIFE & ACCIDENT INS EXP	2.88	27.84

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,848.90	18,190.64
	516200 TUITION ASSISTANCE		7,612.00
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,692.00
	Major Account 510000 Total	16,131.31	214,224.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.77	6,999.19
	521400 DATA PROCESSING EXPENSE	313.36	3,729.64
	521500 PUBLICATION & PRINT EXP	80.15	3,605.27
	522100 DUES & SUBSCRIPTION EXP		4,339.97
	522200 CONFERENCE REGISTRATION		2,679.00
	524600 RENT EXPENSE-BUILDINGS	1,775.00	17,750.00
	524700 RENT EXP-OTHER REAL PROP		587.21
	524900 RENT EXP-DEPR SURCHARGE	379.85	3,798.50
	531100 OFFICE SUPPLIES EXPENSE	124.90	1,733.33
	533900 FOOD EXPENSE		523.43
	541100 ACCTG & AUDITING SERVICES		575.00
	541200 PURCHASING ASSESSMENT		99.00
	541400 HRMS ASSESSMENT	44.50	178.00
	541500 LEGAL SERVICES EXPENSE	1,230.00	15,321.50
	543200 IT CONSULTING-HW/SW SUPP		3,113.19
	548400 TRANSACTION PROCESSING SERVICE		20.00
	554900 OTHER CONTRACTUAL SERVICES	1,023.23	12,040.95
	556100 INSURANCE EXPENSE		38.08
	Major Account 520000 Total	5,129.76	77,131.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,553.31
	571600 MEALS-NOT TRAVEL STATUS		102.55
	572100 COMMERCIAL TRANSPORTATIO	502.09-	2,735.88
	573100 STATE-OWNED TRANSPORT		525.94
	574500 PERSONAL VEHICLE MILEAGE	83.87	4,955.32
	575100 MISC TRAVEL EXPENSE	50.00	683.33
	Major Account 570000 Total	368.22-	14,556.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		430.00
	Major Account 580000 Total		430.00
	Fund 26310 Expenditures Total	20,892.85	306,341.96
	Program Revenues	3,177.98-	76,548.79-

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Agency Number 063 NE ST BD PUB ACCOUNTANCY  
Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	580000 Capital Outlay		
	Program Expenditures	<u>20,892.85</u>	<u>306,341.96</u>
	Agency Revenues	<u>3,177.98-</u>	<u>76,548.79-</u>
	Agency Expenditures	<u>20,892.85</u>	<u>306,341.96</u>

Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,356.75-	113,809.75-
	Major Account 480000 Total	3,356.75-	113,809.75-
	Fund 61270 Revenues Total	3,356.75-	113,809.75-
	Program Revenues	3,356.75-	113,809.75-

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,412.27-	21,748.55-
	Major Account 490000 Total	3,412.27-	21,748.55-
	Fund 10000 Revenues Total	3,412.27-	21,748.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	486,056.42	4,743,254.00
	511300 OVERTIME PAYMENTS	26,470.78	291,413.53
	511400 ON CALL PAY	879.48	9,793.34
	511500 SHIFT DIFFERENTIAL PYMT	1,804.20	20,242.80
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	20,145.55	129,764.35
	511900 SUPPLEMENTAL	2,698.32	27,228.87
	512100 VACATION LEAVE EXPENSE	38,563.02	429,569.34
	512200 SICK LEAVE EXPENSE	16,417.93	167,908.02
	512300 HOLIDAY LEAVE EXPENSE		253,696.74
	512400 MILITARY LEAVE EXPENSE	331.68	6,643.34
	512500 FUNERAL LEAVE EXPENSE	885.04	8,869.53
	512600 CIVIL LEAVE EXPENSE	166.86	333.72
	512700 INJURY LEAVE EXPENSE	59.78	459.80
	515100 RETIREMENT PLANS EXPENSE	56,595.34	580,769.95
	515200 FICA EXPENSE	30,927.80	318,506.37
	515400 LIFE & ACCIDENT INS EXP	102.91	1,591.05
	515500 HEALTH INSURANCE EXPENSE	96,708.48	952,633.52
	516100 EMPLOYEE RELOCATION		5,936.80
	516200 TUITION ASSISTANCE		3,153.41
	516300 EMPLOYEE ASSISTANCE PRO		8,748.00
	516500 WORKERS COMP PREMIUMS		112,706.00
	Major Account 510000 Total	778,813.59	8,075,222.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,126.46	52,913.30
	521300 FREIGHT EXPENSE		6.95
	521400 DATA PROCESSING EXPENSE	163,495.20	1,810,856.78
	521500 PUBLICATION & PRINT EXP	620.55	29,170.83
	521900 AWARDS EXPENSE	964.70	5,975.05
	522100 DUES & SUBSCRIPTION EXP	1,325.72	24,640.73
	522200 CONFERENCE REGISTRATION	86.74	10,982.53
	522500 EMPLOYEE MOVING EXPENSE		13,167.00
	522600 JOB APPLICANT EXPENSE	2,337.00	24,377.50
	522900 EMPLOYEE PARKING EXP	140.00	1,335.00



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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	275.61	1,942.94
	523202 ELECTRICITY	382.94	11,335.98
	523203 WATER	69.32	732.23
	523204 SEWER	53.14	790.31
	524600 RENT EXPENSE-BUILDINGS	15,092.21	158,566.37
	524700 RENT EXP-OTHER REAL PROP		637.50
	525500 RENT EXP-OTHER PERS PROP	1,014.35	11,666.46
	526100 REP & MAINT-REAL PROPERT		3,929.50
	527100 REP & MAINT-OFFICE EQUIP		1,942.84
	527200 REP & MAINT-MOTOR VEHICL	67,040.56	649,810.46
	527500 REP & MAINT-COMM EQUIP		60.00
	527700 REP & MAINT-PHOTO/MEDIA	590.00	12,390.00
	527800 REP & MAINT-OTHER PROPER		6,521.40
	527910 SERVER REPAIR & MAINT		2,416.26
	527940 DATA STORAGE EQUIP R & M		320.00
	531100 OFFICE SUPPLIES EXPENSE	2,251.22	45,010.46
	532100 NON-CAPITALIZED EQUIP PU	3,140.59	46,483.11
	532200 PERSONAL COMPUTING EQUIPMENT	58.98	15,849.98
	532240 DATA STORAGE EQUIP		1,968.78
	532250 NETWORKING EQUIP		32.10
	532260 VOICE EQUIP		6,900.00
	532270 WIRELESS PHONE EQUIP		18.26
	532280 VIDEO EQUIP		80.95
	532290 RADIO EQUIP	2,176.86	9,848.05
	533100 HOUSEHOLD & INSTIT EXP	156.04	7,816.01
	533101 UNIFORMS	20,513.31	163,070.42
	533900 FOOD EXPENSE	62.65	1,586.26
	534600 ED & RECREATIONAL SUP EX	80.00	9,694.87
	534800 CONST & MAINT SUP EXP	1,534.75	20,154.69
	534900 MISCELLANEOUS SUP EXP		8,537.71
	534947 LAW ENFORCEMENT SUPPLIES	8,656.67	126,115.02
	535100 MEDICAL SUPPLIES		4,649.37
	538100 VEHICLE & EQUIP SUP EXP	581.46	109,376.06
	538101 GASOLINE	113,125.13	965,851.74
	539500 PURCHASING CARD SUSPENSE		401.22-
	539900 RESALE/DISTRIBUTIONS		4,135.00
	541100 ACCTG & AUDITING SERVICES		69,114.47
	541400 HRMS ASSESSMENT	2,015.03	8,060.12

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		
	541500 LEGAL SERVICES EXPENSE		1,500.00
	542100 SOS TEMP SERV - PERSONNEL	4,727.15	95,905.03
	544100 PHYSICIAN SERVICES	155.00	2,784.26
	544600 OPTICAL SERVICES	24.00-	342.00
	544700 AUDIOLOGY SERVICES	338.50-	70.50
	547100 EDUCATIONAL SERVICES		17,170.00
	547500 MAILING SERVICES	381.04	7,506.11
	548700 REFUSE/RECYCLING	120.78	1,396.14
	548800 FIRE EXTINGUISHERS	702.35	3,718.40
	549200 JANITORIAL/SECURITY SRVS		360.00
	554100 DATA SERVICES	124.65	1,121.85
	554900 OTHER CONTRACTUAL SERVICES	1,059.69	6,440.31
	554901 IT-OTHER CONTRACTUAL SERVICES		13,737.50
	555100 DATA PROC SOFTW LIC FEE		3,200.00
	555310 COTS LICENSE FEES		5,211.35
	555340 COTS MAINTENANCE		198,683.00
	555410 CUSTOMIZED LICENSE FEES		17,806.20
	555440 CUSTOMIZED MAINTENANCE		11,293.02
	556100 INSURANCE EXPENSE	2,343.23	251,763.74
	556300 SURETY & NOTARY BONDS		1,483.88
	559100 OTHER OPERATING EXP		11.21-
	Major Account 520000 Total	423,218.58	5,101,922.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,222.58	61,317.53
	571600 MEALS-NOT TRAVEL STATUS		30.76
	571900 MEALS-ONE DAY TRAVEL		5.04
	572100 COMMERCIAL TRANSPORTATIO	857.64	21,725.68
	574500 PERSONAL VEHICLE MILEAGE	107.00-	749.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,259.69-	1,259.69
	575100 MISC TRAVEL EXPENSE	22.20	1,821.90
	Major Account 570000 Total	2,735.73	86,910.34
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		79,544.82
	583000 FURNITURE AND OFFICE EQUIPMENT		376.60
	583470 PERSONAL COMPUTING EQUIPMENT		19,007.96
	583600 COMMUN. & ELECTRONIC EQ		162,450.00
	584200 VEHICLES & VEHICLE EQ		405,703.65
	589000 DONATED FIXED ASSETS		79,544.82-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		587,538.21
	Fund 10000 Expenditures Total	1,204,767.90	13,851,593.24
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	771.63-	7,804.68-
	Major Account 480000 Total	771.63-	7,804.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		162,302.48-
	Major Account 490000 Total		162,302.48-
	Fund 26450 Revenues Total	771.63-	170,107.16-
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	3,243.60	3,243.60
	547500 MAILING SERVICES	36.14	36.14
	Major Account 520000 Total	3,279.74	3,279.74
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		410,745.00
	Major Account 580000 Total		410,745.00
	Fund 26450 Expenditures Total	3,279.74	414,024.74
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,181.00-	601,477.00-
	Major Account 470000 Total	57,181.00-	601,477.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,162.72-	7,218.97-
	Major Account 480000 Total	1,162.72-	7,218.97-
	Fund 26470 Revenues Total	58,343.72-	608,695.97-
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	910.20-	7,691.10-
	Major Account 480000 Total	910.20-	7,691.10-
	Fund 46410 Revenues Total	910.20-	7,691.10-
	Program Revenues	63,437.82-	808,242.78-
	Program Expenditures	1,208,047.64	14,265,617.98

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		430.96-
	Major Account 460000 Total		430.96-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		323.48-
	Major Account 470000 Total		323.48-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		192.25-
	Major Account 480000 Total		192.25-
	Fund 10000 Revenues Total		946.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	660,526.82	6,498,054.88
	511200 TEMPORARY SALARIES-WAGE	2,238.76	87,349.54
	511300 OVERTIME PAYMENTS	61,142.07	361,180.93
	511400 ON CALL PAY	1,135.85	12,196.06
	511800 COMPENSATORY TIME PAID	4,438.66	76,536.61
	511900 SUPPLEMENTAL	8,391.36	84,969.34
	512100 VACATION LEAVE EXPENSE	32,219.56	720,035.79
	512200 SICK LEAVE EXPENSE	21,720.67	307,462.59
	512300 HOLIDAY LEAVE EXPENSE		340,951.33
	512400 MILITARY LEAVE EXPENSE		1,221.54
	512500 FUNERAL LEAVE EXPENSE	1,863.64	8,402.55
	512600 CIVIL LEAVE EXPENSE	214.12	587.33
	512700 INJURY LEAVE EXPENSE	1,518.32	1,781.94
	512800 ADMINISTRATIVE LEAVE EXP		278.61
	515100 RETIREMENT PLANS EXPENSE	90,005.50	895,138.42
	515200 FICA EXPENSE	23,751.67	276,700.84
	515400 LIFE & ACCIDENT INS EXP	64.50	3,600.55
	515500 HEALTH INSURANCE EXPENSE	145,271.15	1,518,926.87
	516100 EMPLOYEE RELOCATION		4,016.19
	516200 TUITION ASSISTANCE		750.00
	516400 UNEMPLOYM COMP INS EXP		1,240.68
	516500 WORKERS COMP PREMIUMS		185,220.82
	Major Account 510000 Total	1,054,502.65	11,386,603.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.86	5,327.06
	521300 FREIGHT EXPENSE		25.00
	521400 DATA PROCESSING EXPENSE	30,804.09	201,855.44
	521500 PUBLICATION & PRINT EXP	552.60	6,385.21

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		
	522100 DUES & SUBSCRIPTION EXP	25.00	8,990.41
	522200 CONFERENCE REGISTRATION	1,088.48	10,426.26
	522900 EMPLOYEE PARKING EXP		120.00
	523201 NATURAL GAS	3,875.21	35,090.66
	523202 ELECTRICITY	10,295.94	123,848.87
	523203 WATER		2,934.52
	523204 SEWER		2,494.68
	524600 RENT EXPENSE-BUILDINGS	40,958.82	455,662.88
	524700 RENT EXP-OTHER REAL PROP		5,844.39
	525500 RENT EXP-OTHER PERS PROP	171.14	5,121.20
	526100 REP & MAINT-REAL PROPERT	22.00	22.00
	527200 REP & MAINT-MOTOR VEHICL		2,152.67
	527300 REP & MAINT-MEDICAL EQUI		10,495.48
	527500 REP & MAINT-COMM EQUIP		608.49
	527600 REP & MAINT-HOUSE/INST E	1,237.27	1,379.65
	527700 REP & MAINT-PHOTO/MEDIA		235.00
	527800 REP & MAINT-OTHER PROPER		4,644.60
	527900 PERSONAL COMPUT EQUIP R & M		104.00
	527910 SERVER REPAIR & MAINT		344.99
	527980 VIDEO EQUIP REPAIR & MAINT		7,675.34
	527990 RADIO EQUIP REPAIR & MAINT		427.00
	531100 OFFICE SUPPLIES EXPENSE	2,202.28	40,935.21
	531200 IT SUPPLIES		470.24
	532100 NON-CAPITALIZED EQUIP PU	3,646.38	10,596.10
	532200 PERSONAL COMPUTING EQUIPMENT	231.00	12,037.71
	532240 DATA STORAGE EQUIP	596.82	7,721.09
	532250 NETWORKING EQUIP		4,623.00
	532260 VOICE EQUIP		1,796.00
	532280 VIDEO EQUIP	325.00	9,167.08
	533100 HOUSEHOLD & INSTIT EXP	999.74	6,423.99
	533101 UNIFORMS		20,200.44
	533900 FOOD EXPENSE	37.29	731.49
	534600 ED & RECREATIONAL SUP EX		4,157.70
	534800 CONST & MAINT SUP EXP	68.27	780.67
	534900 MISCELLANEOUS SUP EXP		2,637.28
	534947 LAW ENFORCEMENT SUPPLIES	249.47	9,559.45
	535100 MEDICAL SUPPLIES		20,739.60
	537100 LABORATORY SUP EXP	30,490.01	275,216.10

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		
	538100 VEHICLE & EQUIP SUP EXP		207.99
	538101 GASOLINE		651.00
	541400 HRMS ASSESSMENT	2,821.86	11,287.44
	542100 SOS TEMP SERV - PERSONNEL	1,529.98	25,694.94
	544100 PHYSICIAN SERVICES	795.00	3,605.00
	547100 EDUCATIONAL SERVICES		18,314.38
	547300 INTERPRETER SERVICES		725.50
	547500 MAILING SERVICES	931.86	7,198.50
	548600 PEST CONTROL	50.00	899.25
	548700 REFUSE/RECYCLING	12.15	428.28
	549100 LAUNDRY SERVICES	435.69	5,076.85
	549200 JANITORIAL SERVICES	4,478.11	41,641.49
	549500 HAZARDOUS WASTE DISPOSAL	894.00	2,682.00
	554100 DATA SERVICES	160.53	2,153.15
	554900 OTHER CONTRACTUAL SERVICES	26,293.45	147,664.33
	555310 COTS LICENSE FEES		4,986.71
	555340 COTS MAINTENANCE		16,604.12
	555410 CUSTOMIZED LICENSE FEES		24,164.00
	555440 CUSTOMIZED MAINTENANCE		26,064.74
	556100 INSURANCE EXPENSE	1,344.58	2,512.80
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	1.39	2.64
	Major Account 520000 Total	167,966.49	1,662,722.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,256.84	22,176.69
	571900 MEALS-ONE DAY TRAVEL		19.80
	572100 COMMERCIAL TRANSPORTATIO		2,132.92
	574500 PERSONAL VEHICLE MILEAGE		452.52
	575100 MISC TRAVEL EXPENSE		207.82
	Major Account 570000 Total	1,256.84	24,989.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,407.80
	583480 VIDEO EQUIP		17,008.44
	Major Account 580000 Total		27,416.24
	Fund 10000 Expenditures Total	1,223,725.98	13,101,732.18
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.38	2,692.79

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>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	292.38-	2,692.79-
	Fund 26410 Revenues Total	292.38-	2,692.79-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	233.53	11.48
	Major Account 450000 Total	233.53	11.48
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,321.60-
	Major Account 460000 Total		16,321.60-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	171.03-	4,347.68-
	473300 VEHICLE TITLE FEES	29,289.90-	244,637.60-
	473900 OTHER VEHICLE FEES	5,080.00-	42,120.00-
	474100 GENERAL BUSINESS FEES	161,683.50-	1,559,614.50-
	476100 OTHER LIC PERM & FEES	24,250.00-	60,425.00-
	Major Account 470000 Total	220,474.43-	1,911,144.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,891.73-	44,678.23-
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	486600 CREDIT CARD CLEARING	57,474.00-	450,997.99-
	Major Account 480000 Total	61,365.73-	495,576.22-
	Fund 26440 Revenues Total	281,606.63-	2,423,031.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,731.97	604,662.83
	511200 TEMPORARY SALARIES-WAGE	9,006.56	30,315.39
	511300 OVERTIME PAYMENTS	5,422.74	39,816.11
	511800 COMPENSATORY TIME PAID	870.01	12,486.30
	511900 SUPPLEMENTAL	100.00	1,542.00
	512100 VACATION LEAVE EXPENSE	1,489.23	57,947.55
	512200 SICK LEAVE EXPENSE	2,167.07	41,404.67
	512300 HOLIDAY LEAVE EXPENSE		27,494.32
	512500 FUNERAL LEAVE EXPENSE	753.82	1,977.97
	515100 RETIREMENT PLANS EXPENSE	7,884.36	54,787.89
	515200 FICA EXPENSE	7,057.77	48,299.40
	515400 LIFE & ACCIDENT INS EXP	30.27	231.26
	515500 HEALTH INSURANCE EXPENSE	23,701.22	140,421.28
	516200 TUITION ASSISTANCE		2,925.00
	516400 UNEMPLOYM COMP INS EXP	816.00	4,446.00

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	146,031.02	1,068,757.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	25.00	25.00
	521400 DATA PROCESSING EXPENSE	3,680.38	25,182.75
	521500 PUBLICATION & PRINT EXP	46.10	1,522.88
	522100 DUES & SUBSCRIPTION EXP		7,551.00
	522200 CONFERENCE REGISTRATION	286.74	1,521.74
	523201 NATURAL GAS		2,986.55
	523202 ELECTRICITY		6,903.09
	524600 RENT EXPENSE-BUILDINGS	12,598.01	99,976.02
	527800 REP & MAINT-OTHER PROPER		105.00
	531100 OFFICE SUPPLIES EXPENSE	1,086.29	30,810.44
	532100 NON-CAPITALIZED EQUIP PU		2,905.20
	532200 PERSONAL COMPUTING EQUIPMENT		19,165.02
	532240 DATA STORAGE EQUIP		1,554.11
	532260 VOICE EQUIP		39,416.25
	533100 HOUSEHOLD & INSTIT EXP		358.84
	534600 ED & RECREATIONAL SUP EX		599.00
	534900 MISCELLANEOUS SUP EXP	20.00-	230.49
	534947 LAW ENFORCEMENT SUPPLIES		1,140.65
	537100 LABORATORY SUP EXP		62,580.00
	538100 VEHICLE & EQUIP SUP EXP		19.80
	538101 GASOLINE		25.57
	542100 SOS TEMP SERV - PERSONNEL		2,505.44
	547100 EDUCATIONAL SERVICES		5,350.54
	547500 MAILING SERVICES		269.12
	548700 REFUSE/RECYCLING	23.63	523.09
	554900 OTHER CONTRACTUAL SERVICES		15,284.50
	554901 IT-OTHER CONTRACTUAL SERVICES		117,000.00
	555310 COTS LICENSE FEES		151,867.00
	555320 COTS DEVELOPMENT		10,000.00
	555340 COTS MAINTENANCE		41,184.96
	555440 CUSTOMIZED MAINTENANCE		151,520.14
	556300 SURETY & NOTARY BONDS		623.80
	559100 OTHER OPERATING EXP	29,181.00	247,664.04
	Major Account 520000 Total	46,907.15	1,048,372.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	9,353.16



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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,215.38	2,667.79
	575100 MISC TRAVEL EXPENSE		133.25
	Major Account 570000 Total	1,306.38	12,154.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,674.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,060,205.86
	Major Account 580000 Total		1,061,879.86
	Fund 26440 Expenditures Total	194,244.55	3,191,164.06
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	307,165.20-	2,535,580.92-
	461500 OP GRANTS - STATE AGENCI	52,539.78-	576,974.29-
	Major Account 460000 Total	359,704.98-	3,112,555.21-
	Fund 46410 Revenues Total	359,704.98-	3,112,555.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,652.65	536,268.90
	511200 TEMPORARY SALARIES-WAGE	930.24	36,299.76
	511300 OVERTIME PAYMENTS	33,015.86	260,766.53
	511400 ON CALL PAY	712.63	6,576.81
	511800 COMPENSATORY TIME PAID	115.49	6,564.30
	511900 SUPPLEMENTAL	184.92	1,219.22
	512100 VACATION LEAVE EXPENSE	4,048.32	48,334.10
	512200 SICK LEAVE EXPENSE	2,529.34	30,425.00
	512300 HOLIDAY LEAVE EXPENSE		28,891.77
	512400 MILITARY LEAVE EXPENSE		1,842.89
	512500 FUNERAL LEAVE EXPENSE		363.91
	512600 CIVIL LEAVE EXPENSE		31.45
	512700 INJURY LEAVE EXPENSE		999.98
	515100 RETIREMENT PLANS EXPENSE	6,676.67	58,901.58
	515200 FICA EXPENSE	4,605.32	45,164.59
	515400 LIFE & ACCIDENT INS EXP	17.80	188.02
	515500 HEALTH INSURANCE EXPENSE	18,310.66	138,245.04
	Major Account 510000 Total	142,799.90	1,201,083.85
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16,482.47	215,581.96
	522200 CONFERENCE REGISTRATION	2,995.00	21,820.20
	531100 OFFICE SUPPLIES EXPENSE		344.48
	532100 NON-CAPITALIZED EQUIP PU		5,813.97

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		
	532200 PERSONAL COMPUTING EQUIPMENT		17,503.66
	532280 VIDEO EQUIP		3,087.98
	534900 MISCELLANEOUS SUP EXP		79.98
	534947 LAW ENFORCEMENT SUPPLIES		2,807.90
	535100 MEDICAL SUPPLIES		731.00
	537100 LABORATORY SUP EXP		4,732.30
	538101 GASOLINE	240.72	3,986.90
	542100 SOS TEMP SERV - PERSONNEL	2,628.20	94,996.88
	543100 IT CONSULTING-APPLICATIONS		8,600.00
	543300 IT CONSULTING-OTHER		7,500.00
	547100 EDUCATIONAL SERVICES		7,500.00
	547500 MAILING SERVICES		899.83
	554900 OTHER CONTRACTUAL SERVICES		194,092.15
	555100 DATA PROC SOFTW LIC FEE		537.00
	555310 COTS LICENSE FEES		9,304.00
	555320 COTS DEVELOPMENT		23,000.00
	555340 COTS MAINTENANCE		7,369.52
	555420 CUSTOMIZED DEVELOPMENT		36,150.00
	555510 SAAS SUBSCRIPTION FEES		2,601.50
	559100 OTHER OPERATING EXP		3,204.99
	Major Account 520000 Total	22,346.39	667,043.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	579.73	12,991.81
	572100 COMMERCIAL TRANSPORTATIO	992.48	5,219.87
	574500 PERSONAL VEHICLE MILEAGE		128.60
	575100 MISC TRAVEL EXPENSE		586.95
	Major Account 570000 Total	1,572.21	18,927.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		48,783.00
	582700 LAW ENFORCEMENT & SECURITY EQ		77,591.00
	583440 DATA STORAGE EQUIPMENT		3,500.00
	583470 PERSONAL COMPUTING EQUIPMENT		10,464.16
	583480 VIDEO EQUIP		8,910.00
	586900 OTHER FIXED ASSETS		91,026.44
	Major Account 580000 Total		240,274.60
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	69,113.48	755,256.97
	Major Account 590000 Total	69,113.48	755,256.97

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL	590000 Government Aid		
	Fund 46410 Expenditures Total	<u>235,831.98</u>	<u>2,882,585.85</u>
	Program Revenues	<u>641,603.99-</u>	<u>5,539,225.81-</u>
	Program Expenditures	<u>1,653,802.51</u>	<u>19,175,482.09</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,605.92-
	484900 OTHER PRIVATE SOURCES		27.60-
	Major Account 480000 Total		2,633.52-
	Fund 10000 Revenues Total		2,633.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,202,816.66	11,322,852.82
	511101 PERM SALARIES-CE ASSISTED MOVE		8,299.53
	511300 OVERTIME PAYMENTS	43,582.54	443,328.78
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	30,766.36	317,970.77
	511900 SUPPLEMENTAL	24,099.63	249,020.54
	512100 VACATION LEAVE EXPENSE	68,960.86	1,220,199.90
	512200 SICK LEAVE EXPENSE	52,276.45	576,102.16
	512300 HOLIDAY LEAVE EXPENSE		581,981.89
	512400 MILITARY LEAVE EXPENSE	4,913.93	32,642.20
	512500 FUNERAL LEAVE EXPENSE	1,677.90	15,633.52
	512700 INJURY LEAVE EXPENSE	682.40	3,830.30
	512800 ADMINISTRATIVE LEAVE EXP		33.63
	515100 RETIREMENT PLANS EXPENSE	192,547.38	1,982,262.21
	515200 FICA EXPENSE	21,840.54	205,783.82
	515400 LIFE & ACCIDENT INS EXP	37.62	8,989.56
	515500 HEALTH INSURANCE EXPENSE	279,768.78	2,672,605.76
	516200 TUITION ASSISTANCE		2,559.50
	516500 WORKERS COMP PREMIUMS		272,661.00
	519100 OTHER PERSONAL SERV EXP		656.64
	Major Account 510000 Total	1,923,971.05	19,918,414.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,178.66	17,133.25
	521400 DATA PROCESSING EXPENSE	27,952.26	153,918.18
	521500 PUBLICATION & PRINT EXP		44,279.59
	521900 AWARDS EXPENSE		225.00
	522100 DUES & SUBSCRIPTION EXP	1,470.00	10,810.83
	522200 CONFERENCE REGISTRATION	173.26-	2,580.52
	522900 EMPLOYEE PARKING EXP		192.00
	523201 NATURAL GAS	1,463.80	16,233.40
	523202 ELECTRICITY	190.04	20,567.58
	523203 WATER	24.25	1,549.98
	523204 SEWER	20.50	1,222.87

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	83,143.73	876,162.38
	524700 RENT EXP-OTHER REAL PROP	360.00	2,681.64
	524900 RENT EXP-DEPR SURCHARGE	8,783.21	87,832.10
	525500 RENT EXP-OTHER PERS PROP	93.00	1,262.10
	526100 REP & MAINT-REAL PROPERT	45.00	16,452.26
	527100 REP & MAINT-OFFICE EQUIP		70.00
	527200 REP & MAINT-MOTOR VEHICL	24,922.86	49,628.39
	527500 REP & MAINT-COMM EQUIP		24.45
	527800 REP & MAINT-OTHER PROPER	612.00	31,497.27
	527980 VIDEO EQUIP REPAIR & MAINT		44.04
	527990 RADIO EQUIP REPAIR & MAINT		17.50
	531100 OFFICE SUPPLIES EXPENSE	2,757.82	38,498.69
	532100 NON-CAPITALIZED EQUIP PU	554.65	12,838.45
	532200 PERSONAL COMPUTING EQUIPMENT		4,203.49
	532240 DATA STORAGE EQUIP	253.62	752.29
	532250 NETWORKING EQUIP		33.00
	533100 HOUSEHOLD & INSTIT EXP	102.59	4,195.34
	533101 UNIFORMS		12,720.95
	533900 FOOD EXPENSE	7,917.82	33,462.76
	534600 ED & RECREATIONAL SUP EX		488.90
	534800 CONST & MAINT SUP EXP		1,704.10
	534900 MISCELLANEOUS SUP EXP	1,306.41	4,356.12
	534947 LAW ENFORCEMENT SUPPLIES	1,894.09	29,344.85
	534948 AMMUNITION		6,555.50
	535100 MEDICAL SUPPLIES		220.45
	538100 VEHICLE & EQUIP SUP EXP	5,122.69	39,866.45
	538102 AVIATION FUEL	4,669.73	83,605.82
	539900 RESALE/DISTRIBUTIONS		4,068.00
	541400 HRMS ASSESSMENT	4,106.65	16,426.60
	542100 SOS TEMP SERV - PERSONNEL	1,473.99	39,290.86
	544100 PHYSICIAN SERVICES	1,232.00	8,955.76
	544300 PSYCHOLOGICAL SERVICES		554.00
	545000 LABORATORY SERVICES		164.20
	546800 VETERINARY SERVICES	639.57	12,819.17
	547500 MAILING SERVICES	344.70	3,219.61
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,330.00
	548600 PEST CONTROL		694.20
	548700 REFUSE/RECYCLING	363.07	6,745.41

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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		608.00
	549100 LAUNDRY SERVICES	324.52	7,274.99
	549200 JANITORIAL/SECURITY SRVS	240.00	1,628.50
	554100 DATA SERVICES	168.20	4,257.29
	554110 VOICE SERVICES		19,062.04
	555340 COTS MAINTENANCE	376.00	376.00
	556100 INSURANCE EXPENSE	151,072.63	201,365.81
	556300 SURETY & NOTARY BONDS	239.95	701.95
	559100 OTHER OPERATING EXP		2.49-
	Major Account 520000 Total	335,246.75	1,936,772.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	672.55	15,119.63
	571900 MEALS-ONE DAY TRAVEL		14.70
	574500 PERSONAL VEHICLE MILEAGE	196.35	1,384.30
	Major Account 570000 Total	868.90	16,518.63
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,959.99
	Major Account 580000 Total		4,959.99
	Fund 10000 Expenditures Total	2,260,086.70	21,876,665.54
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	700.36-	2,316.37-
	Major Account 470000 Total	700.36-	2,316.37-
	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	122,195.11-	488,295.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,319.98	281,458.50
	511300 OVERTIME PAYMENTS	360.79	10,124.00
	511800 COMPENSATORY TIME PAID		325.64
	511900 SUPPLEMENTAL	580.29	5,760.38
	512100 VACATION LEAVE EXPENSE	6,309.55	38,290.42
	512200 SICK LEAVE EXPENSE	1,142.21	11,018.51
	512300 HOLIDAY LEAVE EXPENSE		15,272.88
	512500 FUNERAL LEAVE EXPENSE		1,267.20
	512600 CIVIL LEAVE EXPENSE		84.08
	515100 RETIREMENT PLANS EXPENSE	5,621.20	57,254.52

## Program Summary

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	487.86	4,968.23
	515400 LIFE & ACCIDENT INS EXP		217.60
	515500 HEALTH INSURANCE EXPENSE	4,660.18	45,460.42
	Major Account 510000 Total	46,482.06	471,502.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.54
	545000 LABORATORY SERVICES	750.00	21,763.30
	Major Account 520000 Total	750.00	21,791.84
	Fund 26440 Expenditures Total	47,232.06	493,294.22
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,228.94	279,822.29
	Major Account 460000 Total	7,228.94	279,822.29
	Fund 46410 Revenues Total	7,228.94	279,822.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,889.44	39,851.59
	511300 OVERTIME PAYMENTS	22,503.57	210,448.89
	511800 COMPENSATORY TIME PAID		887.26
	511900 SUPPLEMENTAL		.18
	512100 VACATION LEAVE EXPENSE		36.46
	512200 SICK LEAVE EXPENSE		194.47
	512300 HOLIDAY LEAVE EXPENSE		1,750.23
	515100 RETIREMENT PLANS EXPENSE	3,684.21	34,222.60
	515200 FICA EXPENSE	600.69	6,426.64
	515400 LIFE & ACCIDENT INS EXP	.96	9.56
	515500 HEALTH INSURANCE EXPENSE	523.84	5,212.96
	Major Account 510000 Total	31,202.71	299,040.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		775.00
	Major Account 520000 Total		775.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,355.39
	Major Account 570000 Total		3,355.39
	Fund 46410 Expenditures Total	31,202.71	303,171.23
	Program Revenues	129,424.05	770,751.18
	Program Expenditures	2,338,521.47	22,673,130.99

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	4,541.78-	44,927.63-
	Major Account 480000 Total	4,541.78-	44,927.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,016,193.75-	8,064,775.00-
	Major Account 490000 Total	2,016,193.75-	8,064,775.00-
	Fund 26430 Revenues Total	2,020,735.53-	8,109,702.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,382.63	2,759,545.05
	511101 PERM SALARIES-CE ASSISTED MOVE	6,045.07-	27,481.36-
	511102 PERM SALARIES-TRF ASSISTED MOV		26,448.66-
	511300 OVERTIME PAYMENTS	17,994.34	322,060.31
	511800 COMPENSATORY TIME PAID	3,417.09	59,496.04
	511900 SUPPLEMENTAL	6,095.94	61,213.05
	512100 VACATION LEAVE EXPENSE	19,966.25	258,317.31
	512200 SICK LEAVE EXPENSE	17,320.31	137,604.07
	512300 HOLIDAY LEAVE EXPENSE	85.76-	141,555.88
	512400 MILITARY LEAVE EXPENSE	2,974.84	14,383.76
	512500 FUNERAL LEAVE EXPENSE	110.70	9,173.44
	512600 CIVIL LEAVE EXPENSE		49.20
	515100 RETIREMENT PLANS EXPENSE	53,508.26	562,527.25
	515200 FICA EXPENSE	6,750.42	69,494.53
	515400 LIFE & ACCIDENT INS EXP	10.66	2,322.33
	515500 HEALTH INSURANCE EXPENSE	76,322.13	716,578.59
	516400 UNEMPLOYM COMP INS EXP	1,009.00	1,009.00
	516500 WORKERS COMP PREMIUMS		105,723.24
	Major Account 510000 Total	490,731.74	5,167,123.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		625.38
	521400 DATA PROCESSING EXPENSE	10,574.21	56,620.51
	521500 PUBLICATION & PRINT EXP		4,451.63
	521900 AWARDS EXPENSE		624.30
	522100 DUES & SUBSCRIPTION EXP		4,730.87
	522200 CONFERENCE REGISTRATION	86.74	923.94
	523201 NATURAL GAS	125.11	1,017.56
	523202 ELECTRICITY	3,325.73	35,536.29
	523203 WATER	60.45	621.51
	523204 SEWER	14.71	218.85
	523207 PROPANE		1,020.64



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	2,747.03	29,138.60
	525500 RENT EXP-OTHER PERS PROP	16.00	348.76
	526100 REP & MAINT-REAL PROPERT	835.00	21,333.15
	527200 REP & MAINT-MOTOR VEHICL	6,465.82	106,955.10
	527500 REP & MAINT-COMM EQUIP		85.00
	527800 REP & MAINT-OTHER PROPER	63.28	1,834.48
	531100 OFFICE SUPPLIES EXPENSE	740.88	6,503.76
	532100 NON-CAPITALIZED EQUIP PU	582.40	6,723.32
	532200 PERSONAL COMPUTING EQUIPMENT		11,077.21
	532240 DATA STORAGE EQUIP		115.42
	532250 NETWORKING EQUIP		169.52
	532280 VIDEO EQUIP		1,587.09
	533100 HOUSEHOLD & INSTIT EXP		1,351.66
	533101 UNIFORMS	2,890.45	10,002.38
	533900 FOOD EXPENSE	2,135.70	11,591.02
	534600 ED & RECREATIONAL SUP EX	231.93	512.68
	534800 CONST & MAINT SUP EXP	657.37	7,566.48
	534900 MISCELLANEOUS SUP EXP		134.24
	534947 LAW ENFORCEMENT SUPPLIES		1,635.91
	535100 MEDICAL SUPPLIES		2,880.00
	538100 VEHICLE & EQUIP SUP EXP		29,651.25
	538101 GASOLINE	22,367.24	189,076.44
	541100 ACCTG & AUDITING SERVICES		9,113.53
	541400 HRMS ASSESSMENT	1,417.81	5,671.24
	544100 PHYSICIAN SERVICES	208.00	475.00
	544300 PSYCHOLOGICAL SERVICES		300.00
	547500 MAILING SERVICES	54.94	953.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,441.94
	548600 PEST CONTROL		1,322.02
	548700 REFUSE/RECYCLING	31.35	294.69
	548800 FIRE EXTINGUISHERS		215.95
	549100 LAUNDRY SERVICES	523.56	4,748.61
	549200 JANITORIAL/SECURITY SRVS	9,082.00	25,952.75
	554900 OTHER CONTRACTUAL SERVICES		1,753.00
	555310 COTS LICENSE FEES		676.56
	556100 INSURANCE EXPENSE	50,316.48	87,973.14
	556300 SURETY & NOTARY BONDS		142.99
	559100 OTHER OPERATING EXP		1.25-

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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		
	Major Account 520000 Total	115,554.19	687,698.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	375.52	11,065.09
	571900 MEALS-ONE DAY TRAVEL		10.71
	572100 COMMERCIAL TRANSPORTATIO		1,384.85
	574500 PERSONAL VEHICLE MILEAGE		134.78
	575100 MISC TRAVEL EXPENSE	12.93	175.47
	Major Account 570000 Total	388.45	12,770.90
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	3,975.90	99,017.90
	Major Account 580000 Total	3,975.90	99,017.90
	Fund 26430 Expenditures Total	610,650.28	5,966,610.46
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,760.04-	2,017,942.36-
	Major Account 460000 Total	38,760.04-	2,017,942.36-
	Fund 46410 Revenues Total	38,760.04-	2,017,942.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,108.70	1,067,817.87
	511300 OVERTIME PAYMENTS	6,525.23	139,076.96
	511800 COMPENSATORY TIME PAID	615.92	12,364.82
	511900 SUPPLEMENTAL	2,240.32	20,451.03
	512100 VACATION LEAVE EXPENSE	5,850.45	93,169.71
	512200 SICK LEAVE EXPENSE	8,349.34	72,937.83
	512300 HOLIDAY LEAVE EXPENSE	85.76	56,447.37
	512400 MILITARY LEAVE EXPENSE	247.40	3,474.89
	512500 FUNERAL LEAVE EXPENSE	627.30	3,765.10
	512600 CIVIL LEAVE EXPENSE		196.80
	515100 RETIREMENT PLANS EXPENSE	20,795.98	206,257.42
	515200 FICA EXPENSE	3,091.71	30,034.98
	515400 LIFE & ACCIDENT INS EXP	15.49	745.77
	515500 HEALTH INSURANCE EXPENSE	33,950.93	306,384.54
	Major Account 510000 Total	207,504.53	2,013,125.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		410.36
	521400 DATA PROCESSING EXPENSE	2,795.17	15,179.74
	521500 PUBLICATION & PRINT EXP		1,264.48
	522100 DUES & SUBSCRIPTION EXP		6,320.00

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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,348.80
	523201 NATURAL GAS	79.46	515.54
	523202 ELECTRICITY	95.81	1,195.10
	523203 WATER	18.12	191.49
	523204 SEWER	13.90	206.69
	524600 RENT EXPENSE-BUILDINGS	1,926.75	17,796.16
	527200 REP & MAINT-MOTOR VEHICL	3,827.02	18,358.18
	527800 REP & MAINT-OTHER PROPER	18.62	1,494.40
	531100 OFFICE SUPPLIES EXPENSE	278.82	2,842.30
	532100 NON-CAPITALIZED EQUIP PU	291.05-	2,210.41
	532200 PERSONAL COMPUTING EQUIPMENT		185.60
	533100 HOUSEHOLD & INSTIT EXP		159.94
	533101 UNIFORMS		2,896.64
	534600 ED & RECREATIONAL SUP EX	1,314.27	2,437.27
	534800 CONST & MAINT SUP EXP		647.95
	534947 LAW ENFORCEMENT SUPPLIES		180.00
	538100 VEHICLE & EQUIP SUP EXP		864.45
	538101 GASOLINE	6,508.33	49,576.61
	547500 MAILING SERVICES	154.44	542.18
	548700 REFUSE/RECYCLING	25.90	204.40
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	555310 COTS LICENSE FEES		1,250.88
	Major Account 520000 Total	16,765.56	145,279.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,988.03	15,068.07
	572100 COMMERCIAL TRANSPORTATIO		3,264.63
	574500 PERSONAL VEHICLE MILEAGE		539.14
	575100 MISC TRAVEL EXPENSE	73.29	519.45
	Major Account 570000 Total	2,061.32	19,391.29
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	49,036.10	49,036.10
	Major Account 580000 Total	49,036.10	49,036.10
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		48,600.00
	Major Account 590000 Total		48,600.00
	Fund 46410 Expenditures Total	275,367.51	2,275,432.05
	Program Revenues	2,059,495.57-	10,127,644.99-
	Program Expenditures	886,017.79	8,242,042.51

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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		92,072.08-
	Major Account 450000 Total		92,072.08-
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		4,261.30-
	Major Account 460000 Total		4,261.30-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		261.25-
	Major Account 470000 Total		261.25-
	Fund 26410 Revenues Total		96,594.63-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		8,745.00
	547500 MAILING SERVICES		111.00
	Major Account 520000 Total		8,856.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		99,933.37
	Major Account 580000 Total		99,933.37
	Fund 26410 Expenditures Total		108,789.37
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,534.98-	353,193.76-
	Major Account 460000 Total	5,534.98-	353,193.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,240.35-	57,763.52-
	Major Account 480000 Total	5,240.35-	57,763.52-
	Fund 26460 Revenues Total	10,775.33-	410,957.28-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,920.00	68,505.50
	524600 RENT EXPENSE-BUILDINGS	57,102.57	531,802.62
	527910 SERVER REPAIR & MAINT	23,962.08	23,962.08
	532100 NON-CAPITALIZED EQUIP PU		102,500.65
	538101 GASOLINE		6.24
	543200 IT CONSULTING-HW/SW SUPP		4,371.60
	547500 MAILING SERVICES		35.00
	554900 OTHER CONTRACTUAL SERVICES		6,015.15
	555310 COTS LICENSE FEES		1,419.99
	Major Account 520000 Total	82,984.65	738,618.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,603.64	38,466.00

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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,467.72	13,739.89
	574500 PERSONAL VEHICLE MILEAGE		59.40
	575100 MISC TRAVEL EXPENSE	4.50	1,433.60
	Major Account 570000 Total	9,075.86	53,698.89
	580000 Capital Outlay		
	583410 SERVER EQUIP		70,423.88
	583470 PERSONAL COMPUTING EQUIPMENT		27,249.62
	Major Account 580000 Total		97,673.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,060.14
	Major Account 590000 Total		8,060.14
	Fund 26460 Expenditures Total	92,060.51	898,051.36
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,461.14-	28,528.49-
	Major Account 460000 Total	14,461.14-	28,528.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.80-	2,534.54-
	Major Account 480000 Total	261.80-	2,534.54-
	Fund 26461 Revenues Total	14,722.94-	31,063.03-
	Program Revenues	25,498.27-	538,614.94-
	Program Expenditures	92,060.51	1,006,840.73

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	24,589.15-	206,114.94-
	Major Account 460000 Total	24,589.15-	206,114.94-
	Fund 46410 Revenues Total	24,589.15-	206,114.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,403.10	98,686.70
	511900 SUPPLEMENTAL		630.17
	512100 VACATION LEAVE EXPENSE	219.37	6,688.24
	512200 SICK LEAVE EXPENSE	21.94	3,065.35
	512300 HOLIDAY LEAVE EXPENSE		3,642.17
	515100 RETIREMENT PLANS EXPENSE	422.67	11,675.81
	515200 FICA EXPENSE	416.88	5,184.13
	515400 LIFE & ACCIDENT INS EXP	1.20	39.39
	515500 HEALTH INSURANCE EXPENSE	588.48	13,869.46
	Major Account 510000 Total	7,073.64	143,481.42
	Fund 46410 Expenditures Total	7,073.64	143,481.42
	Program Revenues	24,589.15-	206,114.94-
	Program Expenditures	7,073.64	143,481.42

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		582.18
	522200 CONFERENCE REGISTRATION		1,600.00
	522900 EMPLOYEE PARKING EXP	30.00	180.00
	526100 REP & MAINT-REAL PROPERT		5,094.50
	527100 REP & MAINT-OFFICE EQUIP		148.00
	527800 REP & MAINT-OTHER PROPER	766.33	5,423.33
	527900 PERSONAL COMPUT EQUIP R & M		745.00
	531100 OFFICE SUPPLIES EXPENSE	168.11	10,995.15
	532100 NON-CAPITALIZED EQUIP PU	175.50	27,125.07
	532200 PERSONAL COMPUTING EQUIPMENT		382.04
	532280 VIDEO EQUIP		15,543.48
	532290 RADIO EQUIP	1,889.90	1,889.90
	533100 HOUSEHOLD & INSTIT EXP		282.48
	533101 UNIFORMS		1,045.45
	534800 CONST & MAINT SUP EXP		3,948.32
	534900 MISCELLANEOUS SUP EXP		13,277.91
	535100 MEDICAL SUPPLIES	341.00	1,377.80
	542100 SOS TEMP SERV - PERSONNEL		10,380.14
	543200 IT CONSULTING-HW/SW SUPP		1,095.00
	547500 MAILING SERVICES		455.96
	554900 OTHER CONTRACTUAL SERVICES		34,646.27
	554901 IT-OTHER CONTRACTUAL SERVICES		1,365.00
	555310 COTS LICENSE FEES		1,399.40
	Major Account 520000 Total	3,370.84	138,982.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,005.62
	572100 COMMERCIAL TRANSPORTATIO		385.46
	Major Account 570000 Total		1,391.08
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		69,134.42
	583470 PERSONAL COMPUTING EQUIPMENT		6,528.88
	583480 VIDEO EQUIP		15,421.00
	583600 COMMUN. & ELECTRONIC EQ		4,632.47
	Major Account 580000 Total		95,716.77
	Fund 10000 Expenditures Total	3,370.84	236,090.23
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	464,257.35-

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		21.50
	Major Account 470000 Total	25.00-	464,235.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,345.16-	22,983.06-
	Major Account 480000 Total	2,345.16-	22,983.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	166,632.50-	666,530.00-
	Major Account 490000 Total	166,632.50-	666,530.00-
	Fund 56400 Revenues Total	169,002.66-	1,153,748.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,249.52	331,192.89
	511300 OVERTIME PAYMENTS	1,865.00	19,599.34
	511500 SHIFT DIFFERENTIAL PYMT	749.10	8,845.20
	511800 COMPENSATORY TIME PAID	1,349.82	22,595.44
	512100 VACATION LEAVE EXPENSE	1,160.25	17,334.03
	512200 SICK LEAVE EXPENSE	2,732.98	12,460.72
	512300 HOLIDAY LEAVE EXPENSE		17,121.24
	512500 FUNERAL LEAVE EXPENSE		204.32
	512600 CIVIL LEAVE EXPENSE		197.20
	515100 RETIREMENT PLANS EXPENSE	2,928.30	32,164.61
	515200 FICA EXPENSE	2,666.28	29,700.02
	515400 LIFE & ACCIDENT INS EXP	16.32	153.12
	515500 HEALTH INSURANCE EXPENSE	12,310.88	120,041.03
	516500 WORKERS COMP PREMIUMS		8,423.94
	Major Account 510000 Total	57,028.45	620,033.10
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,798.02	46,967.10
	521500 PUBLICATION & PRINT EXP		33.93
	527700 REP & MAINT-PHOTO/MEDIA		397.00
	527800 REP & MAINT-OTHER PROPER	360.00	2,467.00
	527980 VIDEO EQUIP REPAIR & MAINT		372.00
	531100 OFFICE SUPPLIES EXPENSE		556.41
	532100 NON-CAPITALIZED EQUIP PU	1,089.00	9,226.55
	532200 PERSONAL COMPUTING EQUIPMENT		38.52
	532280 VIDEO EQUIP	1,759.44	2,515.40
	533101 UNIFORMS	129.00	258.00
	534800 CONST & MAINT SUP EXP		216.59
	534900 MISCELLANEOUS SUP EXP	20.00-	179.00



Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	538101 GASOLINE	41.76	464.05
	541400 HRMS ASSESSMENT	283.15	1,132.60
	542100 SOS TEMP SERV - PERSONNEL	279.92	1,315.84
	554900 OTHER CONTRACTUAL SERVICES		175.00
	555310 COTS LICENSE FEES	8,290.81	13,375.62
	555340 COTS MAINTENANCE		2,250.00
	555510 SAAS SUBSCRIPTION FEES		508.86
	556100 INSURANCE EXPENSE		112.60
	Major Account 520000 Total	20,011.10	82,562.07
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,495.00
	583410 SERVER EQUIP	8,587.51	8,587.51
	586900 OTHER FIXED ASSETS		1,799.99
	Major Account 580000 Total	8,587.51	13,882.50
	Fund 56400 Expenditures Total	85,627.06	716,477.67
	Program Revenues	169,002.66	1,153,748.91
	Program Expenditures	88,997.90	952,567.90

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	4,854.16	55,170.18
	511300 OVERTIME PAYMENTS	138.57	8,266.00
	511800 COMPENSATORY TIME PAID	348.64	518.50
	512100 VACATION LEAVE EXPENSE	143.03	2,735.47
	512200 SICK LEAVE EXPENSE	143.03	1,323.05
	512300 HOLIDAY LEAVE EXPENSE		2,860.60
	515100 RETIREMENT PLANS EXPENSE	421.40	5,307.09
	515200 FICA EXPENSE	322.69	4,308.97
	515400 LIFE & ACCIDENT INS EXP	1.85	19.13
	515500 HEALTH INSURANCE EXPENSE	3,573.61	37,046.77
	Major Account 510000 Total	9,946.98	117,555.76
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	25,603.44	671,781.41
	524600 RENT EXPENSE-BUILDINGS	10,251.00	81,908.00
	524700 RENT EXP-OTHER REAL PROP		900.00
	527500 REP & MAINT-COMM EQUIP	904.00	2,985.99
	527900 PERSONAL COMPUT EQUIP R & M		772.20
	527980 VIDEO EQUIP REPAIR & MAINT		764.99
	532100 NON-CAPITALIZED EQUIP PU		1,587.52
	532200 PERSONAL COMPUTING EQUIPMENT		52,756.00
	532290 RADIO EQUIP		129.00
	534800 CONST & MAINT SUP EXP		2,866.53
	534900 MISCELLANEOUS SUP EXP		813.28
	538100 VEHICLE & EQUIP SUP EXP		18,663.00
	542100 SOS TEMP SERV - PERSONNEL	1,875.09	14,651.26
	547500 MAILING SERVICES		145.15
	555340 COTS MAINTENANCE		37,242.68
	Major Account 520000 Total	38,633.53	887,967.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,733.28
	Major Account 580000 Total		4,733.28
	Fund 10000 Expenditures Total	48,580.51	1,010,256.05
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	3,183,333.34-
	Major Account 450000 Total	318,333.33-	3,183,333.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,414.22-	9,398.18-

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>1,414.22-</u>	<u>9,398.18-</u>
	Fund 26485 Revenues Total	<u>319,747.55-</u>	<u>3,192,731.52-</u>
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,896.03	854,544.92
	521401 MASTER LEASE	157,391.84	1,359,627.86
	532100 NON-CAPITALIZED EQUIP PU		8,870.11
	532200 PERSONAL COMPUTING EQUIPMENT		60,587.78
	532240 DATA STORAGE EQUIP		499.50
	532260 VOICE EQUIP		9,725.50
	532290 RADIO EQUIP	11,724.54	30,037.05
	534800 CONST & MAINT SUP EXP		1,148.00
	534900 MISCELLANEOUS SUP EXP		1,629.20
	547500 MAILING SERVICES		309.30
	555320 COTS DEVELOPMENT	12,725.00	15,072.50
	Major Account 520000 Total	<u>183,737.41</u>	<u>2,342,051.72</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,450.34
	Major Account 580000 Total		<u>4,450.34</u>
	Fund 26485 Expenditures Total	<u>183,737.41</u>	<u>2,346,502.06</u>
	Program Revenues	<u>319,747.55-</u>	<u>3,192,731.52-</u>
	Program Expenditures	<u>232,317.92</u>	<u>3,356,758.11</u>
	Agency Revenues	<u>3,436,155.81-</u>	<u>22,450,884.82-</u>
	Agency Expenditures	<u>6,506,839.38</u>	<u>69,815,921.73</u>

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.20-	285.48-
	Major Account 480000 Total	28.20-	285.48-
	Fund 46510 Revenues Total	28.20-	285.48-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51.57-	2,280,425.28-
	Major Account 470000 Total	51.57-	2,280,425.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,627.60-	45,087.05-
	484500 REIMB NON-GOVT SOURCES		598.76-
	486500 MISCELLANEOUS ADJUSTMENT		.51-
	Major Account 480000 Total	5,627.60-	45,686.32-
	Fund 51650 Revenues Total	5,679.17-	2,326,111.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,434.20	953,488.86
	511300 OVERTIME PAYMENTS		1,016.98
	511700 EMPLOYEE BONUSES		136.30
	511800 COMPENSATORY TIME PAID		564.72
	512100 VACATION LEAVE EXPENSE	4,169.20	58,886.31
	512200 SICK LEAVE EXPENSE	4,464.97	49,945.22
	512300 HOLIDAY LEAVE EXPENSE		51,015.46
	512500 FUNERAL LEAVE EXPENSE	525.68	2,271.53
	512600 CIVIL LEAVE EXPENSE		666.14
	515100 RETIREMENT PLANS EXPENSE	7,757.14	83,704.94
	515200 FICA EXPENSE	7,347.72	79,915.18
	515400 LIFE & ACCIDENT INS EXP	25.44	247.77
	515500 HEALTH INSURANCE EXPENSE	17,061.80	161,270.24
	516300 EMPLOYEE ASSISTANCE PRO		312.00
	516500 WORKERS COMP PREMIUMS		13,320.28
	Major Account 510000 Total	135,786.15	1,456,761.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.20	975.79
	521300 FREIGHT EXPENSE		37.77
	521400 DATA PROCESSING EXPENSE	1,409.07	39,834.02
	521410 OCIO-HARDWARE NON CAP		99.00
	521430 OCIO-SOFTWARE NON CAP		2,984.22
	521433 OCIO-MICROSOFT EA		7,330.42
	521450 OCIO-IT CONSULTING		1,317.92

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		80,830.00
	521500 PUBLICATION & PRINT EXP	1,399.02	27,903.43
	521900 AWARDS EXPENSE		2,510.72
	522100 DUES & SUBSCRIPTION EXP	387.50	10,126.00
	522201 TRAINING REGISTRATION	5,521.00	15,141.00
	522600 JOB APPLICANT EXPENSE		293.65
	524600 RENT EXPENSE-BUILDINGS	4,216.67	40,391.70
	524700 RENT EXP-OTHER REAL PROP		650.00
	524900 RENT EXP-DEPR SURCHARGE	855.29	8,552.90
	527100 REP & MAINT-OFFICE EQUIP		497.50
	531100 OFFICE SUPPLIES EXPENSE	402.96	5,238.30
	531200 IT SUPPLIES		34.90
	532100 NON-CAPITALIZED EQUIP PU		3,102.75
	532200 PERSONAL COMPUTING EQUIPMENT		142.84
	533100 HOUSEHOLD & INSTIT EXP		28.70
	533900 FOOD EXPENSE	25.00	1,234.32
	534700 ENG TECH & COMM SUP EXP		2,500.00
	534900 MISCELLANEOUS SUP EXP	25.36	283.15
	541100 ACCTG & AUDITING SERVICES		1,154.27
	541200 PURCHASING ASSESSMENT		316.26
	541400 HRMS ASSESSMENT	364.93	1,459.71
	543200 IT CONSULTING-HW/SW SUPP	6,300.00	27,914.25
	547100 EDUCATIONAL SERVICES		1,912.50
	547300 INTERPRETER SERVICES		90.00
	548700 REFUSE/RECYCLING		51.88
	549200 JANITORIAL/SECURITY SRVS		120.00
	555310 COTS LICENSE FEES		834.00
	556100 INSURANCE EXPENSE	92.94	214.10
	559100 OTHER OPERATING EXP	50.51	1,639.48
	Major Account 520000 Total	21,068.45	287,747.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,654.04
	572100 COMMERCIAL TRANSPORTATIO		2,261.32
	573100 STATE-OWNED TRANSPORT		132.75
	574500 PERSONAL VEHICLE MILEAGE		155.52
	575100 MISC TRAVEL EXPENSE		171.00
	Major Account 570000 Total		7,374.63
	580000 Capital Outlay		

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	67,015.55	69,746.55
	583300 COMPUTER EQUIP & SOFTWARE		15,383.72
	583470 PERSONAL COMPUTING EQUIPMENT		3,503.55
	587400 MASTER LEASE		15,383.72-
	Major Account 580000 Total	<u>67,015.55</u>	<u>73,250.10</u>
	Fund 51650 Expenditures Total	<u>223,870.15</u>	<u>1,825,134.11</u>
	Program Revenues	<u>5,707.37-</u>	<u>2,326,397.08-</u>
	Program Expenditures	<u>223,870.15</u>	<u>1,825,134.11</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,177.66	166,202.10
	512100 VACATION LEAVE EXPENSE	153.13	15,612.21
	512200 SICK LEAVE EXPENSE	613.36	5,966.90
	512300 HOLIDAY LEAVE EXPENSE		8,949.12
	512500 FUNERAL LEAVE EXPENSE		200.86
	512600 CIVIL LEAVE EXPENSE		70.56
	515100 RETIREMENT PLANS EXPENSE	1,343.66	14,751.81
	515200 FICA EXPENSE	1,306.20	13,928.18
	515400 LIFE & ACCIDENT INS EXP	2.67	26.85
	515500 HEALTH INSURANCE EXPENSE	2,391.34	23,949.07
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,324.31
	Major Account 510000 Total	<u>22,988.02</u>	<u>252,017.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.71
	521400 DATA PROCESSING EXPENSE	915.28	11,577.12
	521500 PUBLICATION & PRINT EXP		339.73
	521900 AWARDS EXPENSE		24.60
	522200 CONFERENCE REGISTRATION		135.00
	522201 TRAINING REGISTRATION		552.00
	524600 RENT EXPENSE-BUILDINGS	461.41	4,614.05
	524900 RENT EXP-DEPR SURCHARGE	98.78	987.79
	531100 OFFICE SUPPLIES EXPENSE		167.66
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	541400 HRMS ASSESSMENT	43.79	175.16
	555340 COTS MAINTENANCE		1,419.94
	556100 INSURANCE EXPENSE	32.25	46.23
	559100 OTHER OPERATING EXP	20.40	183.60
	Major Account 520000 Total	<u>1,571.91</u>	<u>20,332.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,732.27
	572100 COMMERCIAL TRANSPORTATIO		319.94
	573100 STATE-OWNED TRANSPORT	208.23	5,800.15
	574500 PERSONAL VEHICLE MILEAGE	330.30	1,904.79
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total	<u>538.53</u>	<u>9,814.15</u>
	Fund 10000 Expenditures Total	<u>25,098.46</u>	<u>282,164.70</u>

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	196.69	1,169.60
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	522200 CONFERENCE REGISTRATION		1,868.00
	522201 TRAINING REGISTRATION	273.00	1,193.00
	524700 RENT EXP-OTHER REAL PROP		1,056.35
	534600 ED & RECREATIONAL SUP EX		42.00
	543300 IT CONSULTING-OTHER	13,403.78	99,653.27
	Major Account 520000 Total	14,223.47	105,332.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.34	4,235.32
	572100 COMMERCIAL TRANSPORTATION		2,307.02
	573100 STATE-OWNED TRANSPORT	255.74	679.73
	574500 PERSONAL VEHICLE MILEAGE		2,015.86
	575100 MISC TRAVEL EXPENSE		216.75
	Major Account 570000 Total	358.08	9,454.68
	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE	13,478.62	677,577.92
	594106 UNMC EVALUATION		171,853.49
	Major Account 590000 Total	13,478.62	849,431.41
	Fund 40000 Expenditures Total	28,060.17	964,218.31
	Program Expenditures	53,158.63	1,246,383.01



Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 169 FEDERAL LIAISON

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		1,682.46
	572100 COMMERCIAL TRANSPORTATIO		987.12
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	<u>                    </u>	<u>2,721.58</u>
	Fund 10000 Expenditures Total	<u>                    </u>	<u>2,721.58</u>
	Program Expenditures	<u>                    </u>	<u>2,721.58</u>

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175,784.49-	1,787,794.34-
	Major Account 470000 Total	175,784.49-	1,787,794.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,078.57-	18,638.62-
	Major Account 480000 Total	2,078.57-	18,638.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	761.21-	7,772.96-
	Major Account 490000 Total	761.21-	7,772.96-
	Fund 56520 Revenues Total	178,624.27-	1,814,205.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,358.49	165,657.39
	511300 OVERTIME PAYMENTS	41.68	1,748.35
	512100 VACATION LEAVE EXPENSE	863.25	13,734.02
	512200 SICK LEAVE EXPENSE	670.73	6,025.18
	512300 HOLIDAY LEAVE EXPENSE		9,086.80
	515100 RETIREMENT PLANS EXPENSE	1,118.30	14,695.64
	515200 FICA EXPENSE	1,080.55	14,082.18
	515400 LIFE & ACCIDENT INS EXP	3.34	37.39
	515500 HEALTH INSURANCE EXPENSE	1,514.95	23,815.68
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,498.06
	Major Account 510000 Total	18,651.29	251,428.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.88	1,223.73
	521300 FREIGHT EXPENSE	7.48	7.48
	521400 DATA PROCESSING EXPENSE	318.03	458,181.09
	521404 DATA CENTER OPERATING CHARGES		56,689.73
	521498 APPLICATION DEVELOPER		1,849.71
	521500 PUBLICATION & PRINT EXP		181.89
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	2,622.60	26,315.81
	524900 RENT EXP-DEPR SURCHARGE	532.74	5,327.39
	527900 PERSONAL COMPUT EQUIP R & M		461.48
	527920 MIDRANGE EQUIP REPAIR & MAINT		10,325.45
	531100 OFFICE SUPPLIES EXPENSE		766.87
	531200 IT SUPPLIES	11.99	4,035.86
	532200 PERSONAL COMPUTING EQUIPMENT	9,055.00	20,177.08
	532240 DATA STORAGE EQUIP		427.20

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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		
	532250 NETWORKING EQUIP		1,995.00
	534600 ED & RECREATIONAL SUP EX		31.29
	541100 ACCTG & AUDITING SERVICES		3,548.00
	541200 PURCHASING ASSESSMENT		2,063.00
	541400 HRMS ASSESSMENT	58.38	233.52
	555340 COTS MAINTENANCE		113,850.73
	556100 INSURANCE EXPENSE	940.38	959.02
	559101 DAS ASSESSMENTS		33,992.00
	559165 INDIREC COST ALLOC	18,830.47	196,342.01
	559168 501 RISK MITIGATION ALLOC	900.95	4,803.82
	Major Account 520000 Total	33,370.90	943,949.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.32	1,940.32
	571900 MEALS-ONE DAY TRAVEL		37.59
	573100 STATE-OWNED TRANSPORT		12,694.59
	575100 MISC TRAVEL EXPENSE	5.50	31.75
	Major Account 570000 Total	73.82	14,704.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	15,193.55	86,776.15
	587400 MASTER LEASE	6,981.95	118,501.90
	Major Account 580000 Total	22,175.50	205,278.05
	Fund 56520 Expenditures Total	74,271.51	1,415,360.15
	Program Revenues	178,624.27	1,814,205.92
	Program Expenditures	74,271.51	1,415,360.15

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,831.26-	26,031.43-
	Major Account 470000 Total	3,831.26-	26,031.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.98-	2,553.73-
	484500 REIMB NON-GOVT SOURCES		937.50-
	Major Account 480000 Total	258.98-	3,491.23-
	Fund 26540 Revenues Total	4,090.24-	29,522.66-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	19.08	171.78
	531100 OFFICE SUPPLIES EXPENSE	1,286.48	1,421.97
	548700 REFUSE/RECYCLING	1,600.00	15,547.80
	Major Account 520000 Total	2,905.56	17,141.55
	Fund 26540 Expenditures Total	2,905.56	17,141.55
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	563,614.70-	5,609,314.42-
	472200 REPROD & PUBLICATIONS	218,118.35-	4,198,458.81-
	Major Account 470000 Total	781,733.05-	9,807,773.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,811.93-	59,654.29-
	484500 REIMB NON-GOVT SOURCES		121.35-
	486500 MISCELLANEOUS ADJUSTMENT		20.75-
	Major Account 480000 Total	5,811.93-	59,796.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	218.97-	1,273.76-
	Major Account 490000 Total	218.97-	1,273.76-
	Fund 56512 Revenues Total	787,763.95-	9,868,843.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,541.64	1,527,502.48
	511300 OVERTIME PAYMENTS		994.79
	511500 SHIFT DIFFERENTIAL PYMT	339.30	3,139.20
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	32.95	341.93
	512100 VACATION LEAVE EXPENSE	9,525.26	137,659.77
	512200 SICK LEAVE EXPENSE	5,153.63	65,469.80
	512300 HOLIDAY LEAVE EXPENSE		81,896.33
	512500 FUNERAL LEAVE EXPENSE	406.24	5,214.17
	512600 CIVIL LEAVE EXPENSE	12.58	206.10

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	12,281.20	136,462.81
	515200 FICA EXPENSE	11,516.57	129,202.73
	515400 LIFE & ACCIDENT INS EXP	49.20	485.74
	515500 HEALTH INSURANCE EXPENSE	35,916.06	354,264.93
	516300 EMPLOYEE ASSISTANCE PRO		612.00
	516500 WORKERS COMP PREMIUMS		22,017.57
	Major Account 510000 Total	223,774.63	2,465,670.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	407,455.76	4,519,236.48
	521101 PRESORT ENVELOPES	27,487.64	227,068.00
	521102 PRESORT FLATS		57,427.92
	521300 FREIGHT EXPENSE	378.25	6,208.04
	521400 DATA PROCESS-LB429-13	3,920.07	38,386.55
	521433 OCIO-MICROSOFT EA		4,789.75
	521500 PUBLICATION & PRINT EXP		4,365.08
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		200.00
	522201 TRAINING REGISTRATION	19.00-	2,494.00
	522600 JOB APPLICANT EXPENSE		55.00
	524600 RENT EXPENSE-BUILDINGS	24,770.05	247,700.50
	524900 RENT EXP-DEPR SURCHARGE	7,729.85	77,298.50
	525500 RENT EXP-OTHER PERS PROP	32,570.71	227,524.18
	527100 REP & MAINT-OFFICE EQUIP	59,091.86	996,644.77
	527200 REP & MAINT-MOTOR VEHICL	87.65	2,017.37
	527400 REP & MAINT-DATA PROC		3,999.96
	527800 REP & MAINT-OTHER PROPER	16,182.66	249,210.56
	527803 EQUIPMENT PARTS	5,801.51	25,898.43
	531100 OFFICE SUPPLIES EXPENSE	376.34	6,518.89
	531200 IT SUPPLIES		25.99
	532100 NON-CAPITALIZED EQUIP PU	1,200.00	1,645.00
	534900 MISCELLANEOUS SUP EXP	1,650.43	75,603.50
	534903 RESALE PAPER SUPPLIES	61,226.84	419,772.30
	538100 VEHICLE & EQUIP SUP EXP	107.59	1,182.85
	539100 INDIRECT COST ALLOWANCE	25,202.48-	268,101.00-
	541100 ACCTG & AUDITING SERVICES		26,538.85
	541400 HRMS ASSESSMENT	773.65	3,094.60
	547904 OUTSIDE SERVICES	64.45	39,489.67
	549100 LAUNDRY SERVICES	153.92	1,634.95

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 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	552101 PRESORT COSTS		20,471.77
	554900 OTHER CONTRACTUAL SERVICES		2,598.00
	555100 DATA PROC SOFTW LIC FEE		2,170.00
	555340 COTS MAINTENANCE		658.32
	556100 INSURANCE EXPENSE	2,973.59	4,905.70
	559100 OTHER OPERATING EXP	312.95-	272,734.44
	Major Account 520000 Total	628,468.39	7,301,568.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		8,865.36
	Major Account 570000 Total		8,865.36
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	15,913.00	687,002.00
	586900 OTHER FIXED ASSETS		154,360.00
	Major Account 580000 Total	15,913.00	841,362.00
	Fund 56512 Expenditures Total	868,156.02	10,617,466.63
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS		157,838.51-
	814200 ISSUES, TRANSFERS, ADJ	1,679.43-	416.28
	815100 COST OF GOODS SOLD	191,223.93	2,321,850.08
	815200 DIRECT LABOR	202,599.50-	2,151,499.09-
	Fund 56512 Adjustments Total	13,055.00-	12,928.76
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,959.75-	870,729.00-
	472100 SALE OF SUP & MAT	215,832.14-	2,307,060.80-
	472200 REPROD & PUBLICATIONS	21,773.25-	182,760.94-
	Major Account 470000 Total	285,565.14-	3,360,550.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,359.33-	26,637.51-
	484500 REIMB NON-GOVT SOURCES	69,329.25-	502,310.75-
	Major Account 480000 Total	71,688.58-	528,948.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	174.33-	1,038.27-
	Major Account 490000 Total	174.33-	1,038.27-
	Fund 56515 Revenues Total	357,428.05-	3,890,537.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,576.72	422,978.67
	511700 EMPLOYEE BONUSES		500.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		125.99
	512100 VACATION LEAVE EXPENSE	1,537.84	39,761.67
	512200 SICK LEAVE EXPENSE	1,091.93	17,048.16
	512300 HOLIDAY LEAVE EXPENSE		22,705.69
	512500 FUNERAL LEAVE EXPENSE		107.11
	512700 INJURY LEAVE EXPENSE		195.82
	515100 RETIREMENT PLANS EXPENSE	3,385.02	37,658.36
	515200 FICA EXPENSE	3,268.82	36,551.67
	515400 LIFE & ACCIDENT INS EXP	12.00	120.96
	515500 HEALTH INSURANCE EXPENSE	6,272.71	63,163.88
	516300 EMPLOYEE ASSISTANCE PRO		156.00
	516500 WORKERS COMP PREMIUMS		6,026.32
	Major Account 510000 Total	58,145.04	647,100.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.81	1,522.37
	521300 FREIGHT EXPENSE		509.33
	521400 DATA PROCESS-LB429-13	2,793.02	50,314.92
	521430 OCIO-SOFTWARE NON CAP		2,266.53
	521433 OCIO-MICROSOFT EA		2,873.85
	521500 PUBLICATION & PRINT EXP	21,773.30	190,227.66
	522100 DUES & SUBSCRIPTION EXP	323.47	2,218.47
	522201 TRAINING REGISTRATION	4,504.00	2,409.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	5,356.67	57,565.26
	524700 RENT EXP-OTHER REAL PROP		567.50
	524900 RENT EXP-DEPR SURCHARGE	1,146.33	13,098.86
	531100 OFFICE SUPPLIES EXPENSE	228,721.83	2,105,694.13
	532100 NON-CAPITALIZED EQUIP PU		888.00
	534900 MISCELLANEOUS SUP EXP		139,322.59
	538100 VEHICLE & EQUIP SUP EXP		107.45
	539100 INDIRECT COST ALLOWANCE	21,325.18	226,854.71
	541400 HRMS ASSESSMENT	175.17	700.68
	542100 SOS TEMP SERV - PERSONNEL	3,023.96	28,262.06
	554900 OTHER CONTRACTUAL SERVICES	111.00	338,155.36
	556100 INSURANCE EXPENSE	81.03	141.61
	559100 OTHER OPERATING EXP	261.23	400.68
	Major Account 520000 Total	289,691.00	3,164,116.02
	570000 Travel Expenses		

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Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		131.26
	Major Account 570000 Total		131.26
	Fund 56515 Expenditures Total	347,836.04	3,811,347.58
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,141.22-	156,088.73-
	472100 SALE OF SUP & MAT		8.41-
	Major Account 470000 Total	9,141.22-	156,097.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	452.95-	7,880.55-
	486500 MISCELLANEOUS ADJUSTMENT		40.85-
	Major Account 480000 Total	452.95-	7,921.40-
	Fund 56580 Revenues Total	9,594.17-	164,018.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,958.64	98,372.14
	512100 VACATION LEAVE EXPENSE		8,193.99
	512200 SICK LEAVE EXPENSE		327.04
	512300 HOLIDAY LEAVE EXPENSE		4,979.30
	512500 FUNERAL LEAVE EXPENSE		1,006.20
	515100 RETIREMENT PLANS EXPENSE	745.70	8,452.30
	515200 FICA EXPENSE	690.92	8,006.03
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	2,982.40	26,366.72
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,601.41
	Major Account 510000 Total	14,380.54	157,369.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.93	146.05
	521400 DATA PROCESSING EXPENSE	369.15	3,437.60
	521433 OCIO-MICROSOFT EA		410.55
	521500 PUBLICATION & PRINT EXP		1,324.81
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	2,332.80	23,328.00
	524700 RENT EXP-OTHER REAL PROP		395.50
	524900 RENT EXP-DEPR SURCHARGE	801.90	8,019.00
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	155.57-	22.12
	532100 NON-CAPITALIZED EQUIP PU		359.96



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Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	64.50	907.05
	539100 INDIRECT COST ALLOWANCE	3,877.30	41,246.29
	541400 HRMS ASSESSMENT	43.79	175.16
	555310 COTS LICENSE FEES		1,567.50
	555340 COTS MAINTENANCE		16,660.56
	556100 INSURANCE EXPENSE	93.41	1,227.20
	559100 OTHER OPERATING EXP		28.00
	Major Account 520000 Total	7,438.21	99,622.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,375.00
	Major Account 580000 Total		6,375.00
	Fund 56580 Expenditures Total	21,818.75	263,367.28
	Program Revenues	1,158,876.41	13,952,921.85
	Program Expenditures	1,240,716.37	14,709,323.04

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,477,602.33-	42,594,902.50-
	Major Account 470000 Total	4,477,602.33-	42,594,902.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,200.42-	54,661.81-
	484500 REIMB NON-GOVT SOURCES		1,128.44-
	486301 IMS COMMODITY PASSTHRU	4,230.00	871,697.18
	Major Account 480000 Total	29.58	815,906.93
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24.16-	459.09-
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total	24.16-	459.09-
	Fund 56560 Revenues Total	4,477,596.91-	41,779,454.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	775,526.98	7,856,036.47
	511300 OVERTIME PAYMENTS	1,717.84	31,731.91
	511400 ON CALL PAY	5,523.42	54,209.63
	511500 SHIFT DIFFERENTIAL PYMT	512.85	5,932.50
	511800 COMPENSATORY TIME PAID		561.04
	512100 VACATION LEAVE EXPENSE	58,297.04	800,909.13
	512200 SICK LEAVE EXPENSE	58,004.08	488,596.03
	512300 HOLIDAY LEAVE EXPENSE		436,320.09
	512500 FUNERAL LEAVE EXPENSE	311.20	24,698.75
	512600 CIVIL LEAVE EXPENSE	499.02	4,212.10
	512700 INJURY LEAVE EXPENSE		829.02
	515100 RETIREMENT PLANS EXPENSE	67,421.38	726,638.84
	515200 FICA EXPENSE	64,331.97	693,547.23
	515400 LIFE & ACCIDENT INS EXP	157.71	1,548.61
	515500 HEALTH INSURANCE EXPENSE	135,766.56	1,358,858.54
	516300 EMPLOYEE ASSISTANCE PRO		2,100.00
	516500 WORKERS COMP PREMIUMS		112,840.66
	Major Account 510000 Total	1,168,070.05	12,599,570.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.62	3,013.35
	521300 freight expense	60.99	501.72
	521400 DATA PROCESSING EXPENSE	23,739.96	320,388.83
	521499 INTERNAL EXPENSES	210,756.06	1,870,478.97
	521500 PUBLICATION & PRINT EXP	64.11	24,582.91

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 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
520000	Operating Expenses		
521900	AWARDS EXPENSE		111.60
522100	DUES & SUBSCRIPTION EXP	38,200.00	40,409.67
522200	CONFERENCE REGISTRATION		3,260.00
522201	TRAINING REGISTRATION	6,509.99	75,593.89
522600	JOB APPLICANT EXPENSE		543.00
524600	RENT EXPENSE-BUILDINGS	109,737.45	1,097,370.02
524900	RENT EXP-DEPR SURCHARGE	23,598.84	235,988.03
525400	RENT EXP-COMM EQUIP		100.00
526100	REP & MAINT-REAL PROPERT	474.00	43,912.99
527100	REP & MAINT-OFFICE EQUIP		89.00
527500	REP & MAINT-COMM EQUIP		421.12
527900	PERSONAL COMPUT EQUIP R & M		5,144.18
527910	SERVER REPAIR & MAINT		10,526.09
527920	MIDRANGE EQUIP REPAIR & MAINT		244,248.52
527940	DATA STORAGE EQUIP R & M		39,107.28
527950	NETWORK EQUIP R & M		750.00
527960	VOICE EQUIP REPAIR & MAINT	752.50	15,533.75
527990	RADIO EQUIP REPAIR & MAINT		1,079.36
531100	OFFICE SUPPLIES EXPENSE	1,793.93	15,889.28
531200	IT SUPPLIES	1,556.74	3,616.16
532100	NON-CAPITALIZED EQUIP PU	2,510.04	25,619.59
532200	PERSONAL COMPUTING EQUIP	3,736.23	7,859.49
532250	NETWORKING EQUIP	9,548.00	10,148.87
532260	VOICE EQUIP	283.35	6,916.05
532280	VIDEO EQUIP	999.24	2,806.38
532290	RADIO EQUIP		24,824.25
533100	HOUSEHOLD & INSTIT EXP		101.66
533900	FOOD EXPENSE	44.97	815.26
534800	CONST & MAINT SUP EXP		330.00
539100	INDIRECT COST ALLOWANCE	2,152.62	22,155.10
541100	ACCTG & AUDITING SERVICES		63,048.36
541200	PURCHASING ASSESSMENT		36,657.97
541400	HRMS ASSESSMENT	2,372.02	9,488.07
542100	SOS TEMP SERV - PERSONNEL		15,868.07
542190	SOS TEMP SERV - IT STAFF		326,759.12
542500	ENG & ARCH SERVICES		11,500.00
543100	IT CONSULTING-APPLICATIONS	116,182.00	1,371,839.51
543200	IT CONSULTING-HW/SW SUPP		3,900.00

## Program Summary

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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		
	543300 IT CONSULTING-OTHER	1,717,651.71	10,531,692.30
	554100 DATA SERVICES	79,456.33	202,024.96
	554110 VOICE SERVICES	1,182.70	5,285.90
	554120 WIRELESS PHONE SERVICES		3,104.04
	554140 RADIO EQUIP		270.00
	554142 RADIO SERV - RADIO EQUIP INSTA		4,266.45
	554900 OTHER CONTRACTUAL SERVICES	667.03	5,164,876.02
	555100 DATA PROC SOFTW LIC FEE		81,720.00
	555310 COTS LICENSE FEES	74,327.68	2,982,662.66
	555340 COTS MAINTENANCE	108,695.37	3,751,374.65
	555410 CUSTOMIZED LICENSE FEES		400.00
	555440 CUSTOMIZED MAINTENANCE		100,449.33
	555510 SAAS SUBSCRIPTION FEES	3,148.42	92,179.08
	555520 SAAS IMPLEMENTATION		1,000.00
	555540 SAAS MAINTENANCE		184,638.41
	556100 INSURANCE EXPENSE	2,734.03	3,449.34
	559100 OTHER OPERATING EXP	1.02	1,988.36
	559101 DAS ASSESSMENTS		603,959.00
	559165 INDIREC COST ALLOC	196,985.35	2,033,298.19
	559168 501 RISK MITIGATION ALLOC	11,912.12	63,513.80
	Major Account 520000 Total	2,334,199.48	27,611,825.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.31	3,208.24
	572100 COMMERCIAL TRANSPORTATIO		2,250.57
	573100 STATE-OWNED TRANSPORT	80.08	549.19
	574500 PERSONAL VEHICLE MILEAGE	608.84	1,304.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,212.64	38,565.07
	575100 MISC TRAVEL EXPENSE		99.00
	Major Account 570000 Total	5,030.87	45,976.83
	580000 Capital Outlay		
	583430 MAINFRAME COMPUTING EQUIP	3,802.50	29,748.00
	583450 NETWORKING EQUIP	19,677.20	19,677.20
	583470 PERSONAL COMPUTING EQUIPMENT		2,908.50
	583480 VIDEO EQUIP	1,996.95	3,659.40
	587400 MASTER LEASE	219,651.38	2,131,665.39
	Major Account 580000 Total	245,128.03	2,187,658.49
	Fund 56560 Expenditures Total	3,752,428.43	42,445,031.85
	Program Revenues	4,477,596.91	41,779,454.66

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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		
	Program Expenditures	<u>3,752,428.43</u>	<u>42,445,031.85</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	2,618,553.75-	28,844,871.31-
	471110 ADMIN FEE	76.28-	2,087.20-
	471199 INTERNAL SALES	228,463.68-	2,039,428.00-
	Major Account 470000 Total	2,847,093.71-	30,886,386.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,115.40-	169,308.00-
	484500 REIMB NON-GOVT SOURCES		6,886.57-
	486600 CREDIT CARD CLEARING		5,084.04
	Major Account 480000 Total	11,115.40-	171,110.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,747.10-	33,940.71-
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total	1,747.10-	33,940.71-
	Fund 56530 Revenues Total	2,859,956.21-	31,091,437.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,613.85	1,971,608.16
	511300 OVERTIME PAYMENTS		1,073.57
	511800 COMPENSATORY TIME PAID	38.54	93.60
	512100 VACATION LEAVE EXPENSE	10,339.01	144,499.12
	512200 SICK LEAVE EXPENSE	8,208.78	81,210.71
	512300 HOLIDAY LEAVE EXPENSE		104,873.50
	512500 FUNERAL LEAVE EXPENSE	766.12	5,450.26
	512600 CIVIL LEAVE EXPENSE		399.81
	512700 INJURY LEAVE EXPENSE		1,283.70
	515100 RETIREMENT PLANS EXPENSE	15,947.06	173,010.57
	515200 FICA EXPENSE	15,269.51	166,819.17
	515400 LIFE & ACCIDENT INS EXP	40.76	399.90
	515500 HEALTH INSURANCE EXPENSE	32,852.20	317,029.02
	516300 EMPLOYEE ASSISTANCE PRO		468.00
	516400 UNEMPLOYM COMP INS EXP		1,388.88
	516500 WORKERS COMP PREMIUMS		27,781.73
	Major Account 510000 Total	277,075.83	2,997,389.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	440.99	3,454.53
	521200 COM EXPENSE - VOICE/DATA		1,263.74
	521290 COM EXPENSE - DATA ONLY		98.88-
	521292 PUBLIC BROADBAND		167.30

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	485.42	2,863.35
	521400 DATA PROCESSING EXPENSE	62,492.46	1,025,155.35
	521499 INTERNAL EXPENSES	17,707.62	168,949.03
	521500 PUBLICATION & PRINT EXP	16.87	7,697.26
	522100 DUES & SUBSCRIPTION EXP	167.11	48,044.40
	522200 CONFERENCE REGISTRATION		845.00
	522201 TRAINING REGISTRATION		14,798.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	19,810.44	198,192.53
	524900 RENT EXP-DEPR SURCHARGE	4,371.04	43,710.32
	525400 RENT EXP-COMM EQUIP	112.70	1,142.57
	526100 REP & MAINT-REAL PROPERT		9,105.90
	527500 REP & MAINT-COMM EQUIP		86,917.50
	527910 SERVER REPAIR & MAINT	3,028.62	11,049.91
	527940 DATA STORAGE EQUIP R & M		36,000.00
	527950 NETWORKING EQUIP R & M	5,118.48	178,504.09
	527960 VOICE EQUIP REPAIR & MAINT	2,367.50	109,843.57
	527990 RADIO EQUIP REPAIR & MAINT	15,000.00	60,000.00
	531100 OFFICE SUPPLIES EXPENSE	92.24	3,752.98
	531200 IT SUPPLIES	15,640.63	118,654.50
	532100 NON-CAPITALIZED EQUIP PU	19,450.90	70,874.74
	532200 PERSONAL COMPUTING EQUIPMENT	1,990.00	35,406.87
	532240 DATA STORAGE EQUIP		10,244.03
	532250 NETWORKING EQUIP	5,952.43	455,613.02
	532260 VOICE EQUIP	25,986.62	563,548.78
	532270 WIRELESS PHONE EQUIP		6,891.68
	532280 VIDEO EQUIP	285.00	8,774.25
	532290 RADIO EQUIP		148.99
	534800 CONST & MAINT SUP EXP	68.23	148.01
	534900 MISCELLANEOUS SUP EXP		554.00
	541100 ACCTG & AUDITING SERVICES		40,854.40
	541200 PURCHASING ASSESSMENT		23,664.00
	541400 HRMS ASSESSMENT	569.28	2,277.12
	542100 SOS TEMP SERV - PERSONNEL		2,871.59
	542190 SOS TEMP SERV - IT STAFF		23,770.58
	543100 IT CONSULTING-APPLICATIONS		90,380.00
	543200 IT CONSULTING-HW/SW SUPP		12,306.36
	543300 IT CONSULTING-OTHER	460,928.38	685,855.51

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		
	543303 IT CONSULTING-UNCSN		102,744.17
	543305 IT CONSULTING-NDE		15,750.00
	547100 EDUCATIONAL SERVICES		358.00
	554100 DATA SERVICES	514,436.03	4,978,381.46
	554101 DATA SERVICES- NN AGGREGATION	1,800.00	91,580.00
	554110 VOICE SERVICES	682,540.49	4,947,127.99
	554120 WIRELESS PHONE SERVICES	92,555.37	2,979,420.77
	554130 VIDEO SERVICES	1,703.68	40,972.49
	554150 CABLING SERVICES		1,102.64
	554160 DATA CENTER HOSTING SERVICES	8,800.00	75,130.00
	554900 OTHER CONTRACTUAL SERVICES		1,975.45
	555100 DATA PROC SOFTW LIC FEE		2,375.00
	555310 COTS LICENSE FEES	166,701.18	613,405.91
	555340 COTS MAINTENANCE	3,990.07	1,671,203.91
	555410 CUSTOMIZED LICENSE FEES		4,472.50
	555420 CUSTOMIZED DEVELOPMENT		21,000.00
	555510 SAAS SUBSCRIPTION FEES		4,643,974.71
	555540 SAAS MAINTENANCE		48,444.87
	556100 INSURANCE EXPENSE	15,234.30	15,485.94
	559100 OTHER OPERATING EXP	17.34	825.49
	559101 DAS ASSESSMENTS		390,220.00
	559165 INDIRECT COST ALLOCATIONS	91,560.58	965,206.88
	559168 501 RISK MITIGATION ALLOC	10,368.02	55,280.78
	Major Account 520000 Total	2,251,790.02	25,830,665.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	510.77	5,339.31
	572100 COMMERCIAL TRANSPORTATIO		470.07
	573100 STATE-OWNED TRANSPORT	1,000.78	16,162.30
	574500 PERSONAL VEHICLE MILEAGE	385.62	506.04
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		3,549.14
	575100 MISC TRAVEL EXPENSE	78.00	246.00
	Major Account 570000 Total	1,975.17	26,272.86
	580000 Capital Outlay		
	583410 SERVER EQUIP		44,876.38
	583440 DATA STORAGE EQUIPMENT		124,698.77
	583450 NETWORKING EQUIP	23,997.20	4,332,247.48
	583460 VOICE EQUIP	13,685.22	162,489.79
	583470 PERSONAL COMPUTING EQUIPMENT	7,249.35	107,660.58



Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,225.24
	583900 FIXED SITE WIRELESS COMMUN. EQ		272,023.09
	587400 MASTER LEASE	441,804.16	3,986,441.19
	587401 MASTER LEASE - REFUNDS		3,839,322.36-
	Major Account 580000 Total	<u>486,735.93</u>	<u>5,193,340.16</u>
	Fund 56530 Expenditures Total	<u>3,017,576.95</u>	<u>34,047,668.56</u>
	Program Revenues	<u>2,859,956.21-</u>	<u>31,091,437.75-</u>
	Program Expenditures	<u>3,017,576.95</u>	<u>34,047,668.56</u>

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,427.82-	36,576.25-
	483300 EQUIPMENT LEASE OR RENTA	193,379.21-	1,742,199.02-
	Major Account 480000 Total	195,807.03-	1,778,775.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,884.65-	247,856.82-
	Major Account 490000 Total	4,884.65-	247,856.82-
	Fund 56571 Revenues Total	200,691.68-	2,026,632.09-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,851,812.02
	587400 MASTER LEASE	58,935.35	589,353.50
	Major Account 580000 Total	58,935.35	3,441,165.52
	Fund 56571 Expenditures Total	58,935.35	3,441,165.52
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	619.13-	12,033.95-
	472100 SALE OF SUP & MAT	2,223.56-	22,632.96-
	Major Account 470000 Total	2,842.69-	34,666.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,307.77-	52,634.39-
	483300 EQUIPMENT LEASE OR RENTA	365,186.21-	3,436,256.66-
	484500 REIMB NON-GOVT SOURCES		646.74-
	484900 OTHER PRIVATE SOURCES		1,500.00-
	Major Account 480000 Total	370,493.98-	3,491,037.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		644.53-
	Major Account 490000 Total		644.53-
	Fund 56572 Revenues Total	373,336.67-	3,526,349.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,230.41	261,192.15
	512100 VACATION LEAVE EXPENSE	996.91	33,507.10
	512200 SICK LEAVE EXPENSE	1,320.78	18,093.16
	512300 HOLIDAY LEAVE EXPENSE		14,242.44
	512500 FUNERAL LEAVE EXPENSE		838.75
	512700 INJURY LEAVE EXPENSE		162.98
	515100 RETIREMENT PLANS EXPENSE	1,987.92	24,563.32
	515200 FICA EXPENSE	1,843.92	23,077.26
	515400 LIFE & ACCIDENT INS EXP	8.16	88.32
	515500 HEALTH INSURANCE EXPENSE	5,302.60	55,209.90

## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		5,284.32
	Major Account 510000 Total	35,690.70	436,403.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.43	497.33
	521300 FREIGHT EXPENSE		599.50
	521400 DATA PROCESSING EXPENSE		9,071.04
	521430 OCIO-SOFTWARE NON CAP		647.58
	521433 OCIO-MICROSOFT EA		4,918.70
	521500 PUBLICATION & PRINT EXP		3,167.42
	522100 DUES & SUBSCRIPTION EXP	1,437.56	1,565.35
	522201 TRAINING REGISTRATION	19.00	1,204.69
	522600 JOB APPLICANT EXPENSE		53.00
	524600 RENT EXPENSE-BUILDINGS	14,102.35	141,143.50
	524900 RENT EXP-DEPR SURCHARGE	3,636.41	36,364.10
	526100 REP & MAINT-REAL PROPERT		750.80
	527200 REP & MAINT-MOTOR VEHICL	37,196.86	297,273.00
	531100 OFFICE SUPPLIES EXPENSE	54.05	1,639.30
	532100 NON-CAPITALIZED EQUIP PU	432.39	2,585.42
	533900 FOOD EXPENSE	41.99	162.48
	535100 MEDICAL SUPPLIES		135.29
	538100 VEHICLE & EQUIP SUP EXP	4,980.89	54,295.31
	538103 DIESEL FUEL		58.50
	538104 BULK E-85 FUEL	11,072.62	55,118.22
	538105 UNLEADED FUEL	87,959.50	561,283.17
	538110 TIRE AND TITLE FEE	24.00	501.40
	538111 BULK EHT10 FUEL		70,254.40
	538115 GASOHOL	42,659.49	330,138.28
	538116 E-85 FUEL	7,466.91	56,483.19
	538118 CNG-FUEL	88.73	522.95
	541100 ACCTG & AUDITING SERVICES		9,721.84
	541200 PURCHASING ASSESSMENT		4,805.09
	541400 HRMS ASSESSMENT	167.87	671.48
	542100 SOS TEMP SERV - PERSONNEL		2,206.46
	549100 LAUNDRY SERVICES	525.39	7,250.58
	554120 WIRELESS PHONE SERVICES	984.32	2,071.74
	554900 OTHER CONTRACTUAL SERVICES		976.44
	556100 INSURANCE EXPENSE	226,487.74	905,204.40

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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		
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	5.00	162,845.65
	Major Account 520000 Total	439,378.50	2,726,287.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,875.00
	583470 PERSONAL COMPUTING EQUIPMENT		4,192.65
	Major Account 580000 Total		10,067.65
	Fund 56572 Expenditures Total	475,069.20	3,172,758.95
	Program Revenues	574,028.35	5,552,981.32
	Program Expenditures	534,004.55	6,613,924.47

## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.31-	3.12-
	Major Account 480000 Total	.31-	3.12-
	Fund 46520 Revenues Total	.31-	3.12-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102,293.67-	2,451,162.94-
	471110 ADMIN FEE	263.52-	12,306.61-
	Major Account 470000 Total	102,557.19-	2,463,469.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,474.28-	33,779.73-
	483400 OTHER RENTAL REVENUE	583.72-	5,820.68-
	486301 IMS COMMODITY PASSTHRU		149.50
	Major Account 480000 Total	2,058.00-	39,450.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		23.62-
	Major Account 490000 Total		23.62-
	Fund 56590 Revenues Total	104,615.19-	2,502,944.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,332.74	266,411.10
	511300 OVERTIME PAYMENTS		8.05
	511800 COMPENSATORY TIME PAID		8.94
	512100 VACATION LEAVE EXPENSE	2,204.15	26,472.64
	512200 SICK LEAVE EXPENSE	456.09	6,180.51
	512300 HOLIDAY LEAVE EXPENSE		14,180.77
	515100 RETIREMENT PLANS EXPENSE	2,170.99	23,457.05
	515200 FICA EXPENSE	2,062.54	22,340.81
	515400 LIFE & ACCIDENT INS EXP	5.76	57.01
	515500 HEALTH INSURANCE EXPENSE	5,132.10	54,260.44
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,469.92
	Major Account 510000 Total	38,364.37	416,919.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.00	41.58
	521300 FREIGHT EXPENSE	8.24	192.51
	521400 DATA PROCESSING EXPENSE	99,617.28	418,311.69
	521401 DATA PROCESSING EXPENSE - SRS		30,222.10
	522100 DUES & SUBSCRIPTION EXP	85.00	416.00
	522200 CONFERENCE REGISTRATION	85.00	1,000.50

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		240.00
	523201 NATURAL GAS	95.86	418.74
	523202 ELECTRICITY	4,311.67	43,762.78
	523207 PROPANE		980.14
	524100 RENT EXPENSE-LAND	382.50	6,465.00
	524600 RENT EXPENSE-BUILDINGS	2,176.64	21,856.30
	524603 TOWER SITE LEASE AGREEMENT	5,932.12	77,373.04
	524700 RENT EXP-OTHER REAL PROP		689.44
	524900 RENT EXP-DEPR SURCHARGE	225.78	2,257.80
	527200 REP & MAINT-MOTOR VEHICL	271.98	443.98
	527500 REP & MAINT-COMM EQUIP		156,313.00
	527990 RADIO EQUIP REPAIR & MAINT	100.00	6,712.00
	527991 INFRAS RADIO EQUIP R&M	3,863.78	30,206.59
	527994 TOWER GENERATOR R&M	3,958.60	41,621.78
	527995 TOWER HVAC R&M		9,540.21
	527997 TOWER STRUCTURE R&M		10,303.09
	531100 OFFICE SUPPLIES EXPENSE		145.48
	531200 IT SUPPLIES		1,826.27
	532100 NON-CAPITALIZED EQUIP PU	479.91	919.13
	532240 DATA STORAGE EQUIP	264.00	319.90
	532250 NETWORKING EQUIP		253.59
	532290 RADIO EQUIP	774.40	106,363.12
	538100 VEHICLE & EQUIP SUP EXP	143.75	299.47
	538105 UNLEADED FUEL	191.24	1,862.65
	541100 ACCTG & AUDITING SERVICES		2,526.00
	541200 PURCHASING ASSESSMENT		1,469.00
	541400 HRMS ASSESSMENT	72.99	291.96
	542500 ENG & ARCH SERVICES		6,000.00
	543300 IT CONSULTING-OTHER	3,208.53	49,183.38
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		40.00
	554110 VOICE SERVICES		44.19
	554120 WIRELESS PHONE SERVICES	1,032.16	7,225.12
	554140 RADIO SERVICES		540.00
	554141 RADIO SERV - FREQ COORD ONLY		6,700.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	777.75
	555310 COTS LICENSE FEES		.01-
	555340 COTS MAINTENANCE		534,329.50
	556100 INSURANCE EXPENSE		602.30

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20,732.89
	559101 DAS ASSESSMENTS		24,205.00
	559165 INDIRECT COST ALLOCATIONS	3,676.08	41,945.36
	559168 501 RISK MITIGATION ALLOC	643.15	3,429.20
	Major Account 520000 Total	132,104.66	1,671,399.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	590.21	4,650.18
	573100 STATE-OWNED TRANSPORT	30.00	2,066.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,625.96
	Major Account 570000 Total	620.21	8,342.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		387.89
	583490 RADIO EQUIP		14,481.60
	583493 TOWER IMPROVEMENT	29,236.00	74,817.02
	583494 INFRASTRUCTURE RADIO	4,150.00	4,150.00
	583497 TOWER SITE HVAC		12,822.00
	583600 COMMUN. & ELECTRONIC EQ		146,615.28
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		4,864.20
	583900 FIXED SITE WIRELESS COMMUN. EQ		627,305.44
	583905 TOWER SITE EQUIP/SOFTWARE		321,714.21
	583906 MASTER SITE EQUIP/SOFTWARE		60,721.51
	587400 MASTER LEASE	78,226.71	635,651.82
	Major Account 580000 Total	111,612.71	1,903,530.97
	Fund 56590 Expenditures Total	282,701.95	4,000,192.34
	Program Revenues	104,615.50	2,502,947.20
	Program Expenditures	282,701.95	4,000,192.34

## Program Summary

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.25-
	Major Account 480000 Total		13.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,319.63-
	Major Account 490000 Total		1,319.63-
	Fund 10000 Revenues Total		1,332.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,199.30	558,555.67
	512100 VACATION LEAVE EXPENSE	1,253.50	45,021.21
	512200 SICK LEAVE EXPENSE	2,272.62	20,726.27
	512300 HOLIDAY LEAVE EXPENSE		29,362.58
	512500 FUNERAL LEAVE EXPENSE		1,048.94
	515100 RETIREMENT PLANS EXPENSE	4,097.82	48,924.32
	515200 FICA EXPENSE	3,983.30	45,731.77
	515400 LIFE & ACCIDENT INS EXP	8.64	93.60
	515500 HEALTH INSURANCE EXPENSE	6,267.70	73,126.81
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		7,595.13
	Major Account 510000 Total	69,082.88	830,306.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.73
	521400 DATA PROCESSING EXPENSE	1,218.80	13,883.45
	521430 OCIO-SOFTWARE NON CAP		323.79
	521432 OCIO -LIC FEE ECM/EXCHANGE	953.80	4,604.00
	521451 OCIO-IT CONSULT-BDGT SYS		22,409.93
	521500 PUBLICATION & PRINT EXP	165.05	3,513.79
	521900 AWARDS EXPENSE		97.52
	522100 DUES & SUBSCRIPTION EXP		17,810.62
	522201 TRAINING REGISTRATION		400.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	527100 REP & MAINT-OFFICE EQUIP		134.45
	531100 OFFICE SUPPLIES EXPENSE	25.91	2,527.02
	532100 NON-CAPITALIZED EQUIP PU	51.99	51.99
	533900 FOOD EXPENSE		90.94
	534600 ED & RECREATIONAL SUP EX		40.00
	534900 MISCELLANEOUS SUP EXP		92.79
	541100 ACCTG & AUDITING SERVICES		1,263.08
	541200 PURCHASING ASSESSMENT		857.61



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		
	541400 HRMS ASSESSMENT	145.97	583.88
	547100 EDUCATIONAL SERVICES	1,500.00	10,225.00
	555310 COTS LICENSE FEES		358.00
	556100 INSURANCE EXPENSE		75.57
	559100 OTHER OPERATING EXP		14,476.00
	Major Account 520000 Total	4,061.52	94,273.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		947.83
	573100 STATE-OWNED TRANSPORT		7,840.44
	574500 PERSONAL VEHICLE MILEAGE		88.56
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		8,915.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11,938.00
	583470 PERSONAL COMPUTING EQUIPMENT		14,867.90
	Major Account 580000 Total		26,805.90
	Fund 10000 Expenditures Total	73,144.40	960,301.19
	Program Revenues		1,332.88
	Program Expenditures	73,144.40	960,301.19

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	103.59-	105.63-
	Major Account 490000 Total	103.59-	105.63-
	Fund 58910 Revenues Total	103.59-	105.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,529.29	69,699.01
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	630.16	4,382.12
	512200 SICK LEAVE EXPENSE	45.15	1,449.02
	512300 HOLIDAY LEAVE EXPENSE		3,698.25
	515100 RETIREMENT PLANS EXPENSE	539.66	5,934.49
	515200 FICA EXPENSE	526.14	5,851.36
	515400 LIFE & ACCIDENT INS EXP	1.36	13.51
	515500 HEALTH INSURANCE EXPENSE	780.38	7,840.68
	516300 EMPLOYEE ASSISTANCE PRO		11.52
	516400 UNEMPLOYM COMP INS EXP		1,003.52
	516500 WORKERS COMP PREMIUMS		1,076.29
	Major Account 510000 Total	9,052.14	101,459.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.82	917.00
	521400 DATA PROCESSING EXPENSE	351.43	1,816.10
	521430 OCIO-SOFTWARE NON CAP		197.76
	521433 OCIO-MICROSOFT EA		288.77
	521450 OCIO-IT CONSULTING		2,821.93
	521500 PUBLICATION & PRINT EXP	69.16	196.70
	522100 DUES & SUBSCRIPTION EXP		167.36
	522200 CONFERENCE REGISTRATION		432.00
	522201 TRAINING REGISTRATION		44.48
	524600 RENT EXPENSE-BUILDINGS	284.27	2,849.10
	524700 RENT EXP-OTHER REAL PROP		72.80
	524900 RENT EXP-DEPR SURCHARGE	60.83	608.30
	532100 NON-CAPITALIZED EQUIP PU	158.40	158.40
	534600 ED & RECREATIONAL SUP EX	20.75	36.25-
	541100 ACCTG & AUDITING SERVICES		6,726.31
	541200 PURCHASING ASSESSMENT		44.39
	541400 HRMS ASSESSMENT	14.00	56.02
	542100 SOS TEMP SERV - PERSONNEL	114.98	11,540.08
	555340 COTS MAINTENANCE	2,400.00	2,400.00
	556100 INSURANCE EXPENSE		11.71

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		32,975.44
	Major Account 520000 Total	3,630.64	64,288.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		399.07
	572100 COMMERCIAL TRANSPORTATIO	80.00-	115.13
	573100 STATE-OWNED TRANSPORT		183.57
	574500 PERSONAL VEHICLE MILEAGE	36.77	93.21
	575100 MISC TRAVEL EXPENSE		13.76
	Major Account 570000 Total	43.23-	804.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		305.54
	Major Account 580000 Total		305.54
	Fund 58910 Expenditures Total	12,639.55	166,858.45
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,562.99	41,280.53
	511300 OVERTIME PAYMENTS		140.79
	512100 VACATION LEAVE EXPENSE		1,665.08
	512200 SICK LEAVE EXPENSE	216.63	1,907.70
	512300 HOLIDAY LEAVE EXPENSE		2,150.82
	515100 RETIREMENT PLANS EXPENSE	357.72	3,528.23
	515200 FICA EXPENSE	332.04	3,300.43
	515400 LIFE & ACCIDENT INS EXP	1.52	13.37
	515500 HEALTH INSURANCE EXPENSE	1,167.04	10,759.96
	516300 EMPLOYEE ASSISTANCE PRO		24.48
	516400 UNEMPLOYM COMP INS EXP		2,132.48
	516500 WORKERS COMP PREMIUMS		505.15
	Major Account 510000 Total	6,637.94	67,409.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.12
	521400 DATA PROCESSING EXPENSE	746.80	3,859.26
	521430 OCIO-SOFTWARE NON CAP		420.24
	521433 OCIO-MICROSOFT EA		613.65
	521450 OCIO-IT CONSULTING		5,996.62
	521500 PUBLICATION & PRINT EXP	146.96	3,278.46
	522100 DUES & SUBSCRIPTION EXP	1,700.00	2,055.64
	522200 CONFERENCE REGISTRATION		918.00
	522201 TRAINING REGISTRATION		94.52

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		
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	604.06	6,054.20
	524700 RENT EXP-OTHER REAL PROP		154.70
	524900 RENT EXP-DEPR SURCHARGE	129.27	1,292.70
	531100 OFFICE SUPPLIES EXPENSE	59.85	1,811.19
	532100 NON-CAPITALIZED EQUIP PU	336.60	336.60
	534600 ED & RECREATIONAL SUP EX	44.08	48.89
	541100 ACCTG & AUDITING SERVICES		14,293.44
	541200 PURCHASING ASSESSMENT		94.33
	541400 HRMS ASSESSMENT	29.78	119.12
	542100 SOS TEMP SERV - PERSONNEL	244.32	21,335.79
	555340 COTS MAINTENANCE	5,100.00	5,100.00
	556100 INSURANCE EXPENSE		9.75
	559100 OTHER OPERATING EXP		67,730.56
	Major Account 520000 Total	9,141.72	135,689.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		848.03
	572100 COMMERCIAL TRANSPORTATIO	170.00-	244.66
	573100 STATE-OWNED TRANSPORT		390.09
	574500 PERSONAL VEHICLE MILEAGE	78.15	198.07
	575100 MISC TRAVEL EXPENSE		29.24
	Major Account 570000 Total	91.85-	1,710.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		649.26
	Major Account 580000 Total		649.26
	Fund 58920 Expenditures Total	15,687.81	205,458.15
	Program Revenues	103.59-	105.63-
	Program Expenditures	28,327.36	372,316.60

Program Summary  
Secure Version - Prior Month  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 536 SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.05-	20.76-
	Major Account 480000 Total	2.05-	20.76-
	Fund 28920 Revenues Total	2.05-	20.76-
	Program Revenues	2.05-	20.76-

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		123.92-
	Major Account 480000 Total		123.92-
	Fund 10000 Revenues Total		123.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,819.24	18,278.23
	511300 OVERTIME PAYMENTS	224.84	1,265.05
	511400 ON CALL PAY	36.96	433.80
	511800 COMPENSATORY TIME PAID	19.34	427.99
	512100 VACATION LEAVE EXPENSE	72.71	718.78
	512200 SICK LEAVE EXPENSE	46.23	1,059.79
	512300 HOLIDAY LEAVE EXPENSE		877.14
	512500 FUNERAL LEAVE EXPENSE		154.72
	515100 RETIREMENT PLANS EXPENSE	166.30	1,739.30
	515200 FICA EXPENSE	159.34	1,675.87
	515400 LIFE & ACCIDENT INS EXP	.54	4.90
	515500 HEALTH INSURANCE EXPENSE	389.06	3,872.33
	516500 WORKERS COMP PREMIUMS		273.84
	Major Account 510000 Total	2,934.56	30,781.74
	520000 Operating Expenses		
	523201 NATURAL GAS	521.18	3,518.35
	523202 ELECTRICITY	1,754.89	19,147.19
	523203 WATER		1,125.69
	523204 SEWER		603.08
	523205 CHILLED WATER		4,245.55
	526100 REP & MAINT-REAL PROPERT	369.00	68,027.28
	533100 HOUSEHOLD & INSTIT EXP		358.24
	534800 CONST & MAINT SUP EXP	7,059.62	13,829.06
	539100 INDIRECT COST ALLOWANCE	4,818.00	48,180.00
	541400 HRMS ASSESSMENT	12.12	48.48
	548600 PEST CONTROL		418.95
	548700 REFUSE/RECYCLING		513.50
	555310 COTS LICENSE FEES	78.50	628.00
	555340 COTS MAINTENANCE	397.01	794.03
	556100 INSURANCE EXPENSE		3,544.27
	Major Account 520000 Total	15,010.32	164,981.67
	Fund 10000 Expenditures Total	17,944.88	195,763.41

26560 VACANT BUILDING

Revenues 480000 Revenues - Miscellaneous

## Program Summary

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,468.29-	16,613.12-
	482100 LAND USE REVENUE		123,691.54-
	483400 OTHER RENTAL REVENUE	56,091.64	249.60-
	484500 REIMB NON-GOVT SOURCES		44.40-
	Major Account 480000 Total	<u>54,623.35</u>	<u>140,598.66-</u>
	Fund 26560 Revenues Total	54,623.35	140,598.66-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		129.73
	523201 NATURAL GAS	37.75	366.45
	523202 ELECTRICITY	49.79	863.42
	526100 REP & MAINT-REAL PROPERT		9,856.30
	534800 CONST & MAINT SUP EXP		1,623.66
	541700 LEGAL RELATED EXPENSE	4,300.00	6,997.80
	542500 ENG & ARCH SERVICES		12,343.75
	543500 MGT CONSULTANT SERVICES		753.46
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,026.75
	549500 HAZARDOUS WASTE DISPOSAL		244,037.20
	559100 OTHER OPERATING EXP	14,921.47	14,921.47
	Major Account 520000 Total	<u>19,309.01</u>	<u>301,919.99</u>
	Fund 26560 Expenditures Total	19,309.01	301,919.99
26561 VACANT BUILDING - JOC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.01-
	Major Account 480000 Total		<u>.01-</u>
	Fund 26561 Revenues Total		.01-
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,716.95-	531,356.21-
	472100 SALE OF SUP & MAT		101.09
	Major Account 470000 Total	<u>54,716.95-</u>	<u>531,255.12-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,049.97-	233,511.06-
	483200 BUILDING & SPACE RENTAL	2,868,805.25-	28,786,686.55-
	483400 OTHER RENTAL REVENUE	30,299.07-	227,332.16-
	484500 REIMB NON-GOVT SOURCES		8,507.47-
	484900 OTHER PRIVATE SOURCES	2,970.00-	30,036.60-
	486500 MISCELLANEOUS ADJUSTMENT		72.84-
	Major Account 480000 Total	<u>2,926,124.29-</u>	<u>29,286,146.68-</u>

## Program Summary

Secure Version - Prior Month

As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	243.32-	6,841.67-
	493200 OPERATING TRANSFERS OUT	166,632.50	666,530.00
	Major Account 490000 Total	166,389.18	659,688.33
	Fund 56500 Revenues Total	2,814,452.06-	29,157,713.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,101.97	1,861,577.56
	511200 TEMPORARY SALARIES-WAGE		538.31
	511300 OVERTIME PAYMENTS	2,312.70	43,838.09
	511400 ON CALL PAY	2,043.33	30,459.38
	511500 SHIFT DIFFERENTIAL PYMT	148.80	1,831.35
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	313.36	15,006.95
	512100 VACATION LEAVE EXPENSE	8,180.37	165,104.63
	512200 SICK LEAVE EXPENSE	6,113.35	86,143.78
	512300 HOLIDAY LEAVE EXPENSE		97,877.61
	512500 FUNERAL LEAVE EXPENSE	251.29	4,981.72
	515100 RETIREMENT PLANS EXPENSE	15,085.48	172,737.09
	515200 FICA EXPENSE	13,934.53	161,142.76
	515400 LIFE & ACCIDENT INS EXP	54.58	565.27
	515500 HEALTH INSURANCE EXPENSE	51,729.52	537,788.57
	516300 EMPLOYEE ASSISTANCE PRO		696.00
	516400 UNEMPLOYM COMP INS EXP	392.00	10,004.00
	516500 WORKERS COMP PREMIUMS		28,713.34
	519100 OTHER PERSONAL SERV EXP		48.77
	Major Account 510000 Total	282,661.28	3,219,155.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.51	3,292.69
	521300 FREIGHT EXPENSE		114.87
	521400 DATA PROCESSING EXPENSE	18,480.33	240,269.00
	521430 OCIO-SOFTWARE NON CAP		323.79
	521433 OCIO-MICROSOFT EA		7,937.30
	521500 PUBLICATION & PRINT EXP	297.79	20,502.55
	522100 DUES & SUBSCRIPTION EXP	549.47	9,944.56
	522201 TRAINING REGISTRATION	119.00	22,464.00
	522600 JOB APPLICANT EXPENSE		598.95
	523201 NATURAL GAS	157,295.45	959,400.18
	523202 ELECTRICITY	321,165.84	3,192,737.10
	523203 WATER	13,064.96	196,585.52



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		
	523204 SEWER	20,668.77	220,468.60
	523205 CHILLED WATER	26,905.89	328,130.07
	523207 PROPANE		6,590.68
	523208 STEAM	15,451.68	238,924.09
	523219 OTHER UTILITY	236.39	30,590.70
	523500 PROMPT PAY INTEREST		1,464.61
	524100 RENT EXPENSE-LAND		419.38
	524600 RENT EXPENSE-BUILDINGS	1,178,804.27	11,938,383.78
	524700 RENT EXP-OTHER REAL PROP		992.50
	524900 RENT EXP-DEPR SURCHARGE	1,164.51	11,645.10
	525500 RENT EXP-OTHER PERS PROP	535.61	16,149.11
	526100 REP & MAINT-REAL PROPERT	178,871.67	2,718,298.76
	527200 REP & MAINT-MOTOR VEHICL	654.96	42,273.02
	527300 REP & MAINT-MEDICAL EQUI		2,396.64
	527600 REP & MAINT-HOUSE/INST E	719.00	1,520.87
	527980 VIDEO EQUIP REPAIR & MAINT		434.40
	527990 RADIO EQUIP REPAIR & MAINT		284.00
	531100 OFFICE SUPPLIES EXPENSE	2,431.45	13,248.56
	531200 IT SUPPLIES		19.90
	532100 NON-CAPITALIZED EQUIP PU	204,519.64	255,295.07
	532260 VOICE EQUIP		43.98
	532290 RADIO EQUIP		858.88
	533100 HOUSEHOLD & INSTIT EXP	24,331.51	219,907.70
	533900 FOOD EXPENSE	60.38	190.30
	534500 AGRICULTURAL SUPPLIES EX	10,352.00	83,849.38
	534600 ED & RECREATIONAL SUP EX		990.95
	534800 CONST & MAINT SUP EXP	61,186.88	840,784.08
	534900 MISCELLANEOUS SUP EXP	248.00	1,959.15
	535100 MEDICAL SUPPLIES		41,493.30
	538100 VEHICLE & EQUIP SUP EXP	8,204.46	84,879.16
	538110 TIRE AND TITLE FEE		15.00
	539100 INDIRECT COST ALLOWANCE	5,605.00	56,050.00
	541100 ACCTG & AUDITING SERVICES		35,630.03
	541200 PURCHASING ASSESSMENT		27,586.99
	541400 HRMS ASSESSMENT	926.05	3,704.20
	541700 LEGAL RELATED EXPENSE	125.00	3,725.00
	542100 SOS TEMP SERV - PERSONNEL	5,469.04	66,282.87
	542500 ENG & ARCH SERVICES	91,384.59	1,142,352.79

## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,012.50	1,012.50
	543500 MGT CONSULTANT SERVICES		3,013.84
	545000 LABORATORY SERVICES	4,294.25	6,778.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,259.61	148,614.50
	548600 PEST CONTROL	500.00	30,219.29
	548700 REFUSE/RECYCLING	984,356.39	1,117,097.26
	548800 FIRE EXTINGUISHERS		630.00
	549100 LAUNDRY SERVICES	971.97	14,248.69
	549200 JANITORIAL/SECURITY SRVS	31,835.64	511,155.09
	549500 HAZARDOUS WASTE DISPOSAL	300.00	37,229.50
	554900 OTHER CONTRACTUAL SERVICE REIM	90,499.60-	124,862.10
	555310 COTS LICENSE FEES	1,834.47	28,273.35
	555340 COTS MAINTENANCE	28,044.89	56,965.16
	555510 SAAS SUBSCRIPTION FEES		14,050.00
	556100 INSURANCE EXPENSE		493,184.96
	556300 SURETY & NOTARY BONDS		154.18
	557100 PROPERTY TAX EXPENSE		41,113.54
	559100 OTHER OPERATING EXP	185.88	411,816.16
	Major Account 520000 Total	3,317,270.10	26,132,422.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.98	2,479.90
	572100 COMMERCIAL TRANSPORTATIO		504.47
	573100 STATE-OWNED TRANSPORT	768.47	8,798.55
	574500 PERSONAL VEHICLE MILEAGE	231.12	652.32
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	1,124.57	12,520.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,949.25
	583000 FURNITURE AND OFFICE EQUIPMENT		7,864.97
	583470 PERSONAL COMPUTING EQUIPMENT		14,458.17
	583480 VIDEO EQUIP		1,997.99
	586900 OTHER FIXED ASSETS		15,477.98
	Major Account 580000 Total		75,748.36
	Fund 56500 Expenditures Total	3,601,055.95	29,439,846.01
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,626.95-	16,226.99-
	483200 BUILDING & SPACE RENTAL	1,595.00-	15,685.00-

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>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,230.00-	26,250.00-
	484500 REIMB NON-GOVT SOURCES		40.52-
	484900 OTHER PRIVATE SOURCES		28,888.25-
	486200 CONTRIBUTIONS	8,910.00-	90,550.00-
	Major Account 480000 Total	13,361.95-	177,640.76-
	Fund 56550 Revenues Total	13,361.95-	177,640.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,724.40	45,410.98
	511300 OVERTIME PAYMENTS		172.40
	512100 VACATION LEAVE EXPENSE		4,117.66
	512300 HOLIDAY LEAVE EXPENSE		2,362.20
	515100 RETIREMENT PLANS EXPENSE	353.78	3,898.65
	515200 FICA EXPENSE	342.63	3,794.97
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	596.72	5,967.20
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		626.22
	Major Account 510000 Total	6,019.45	66,381.48
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,867.45	14,756.99
	522201 TRAINING REGISTRATION		40.00
	523202 ELECTRICITY	1,544.33	13,913.93
	523203 WATER	256.62	1,390.95
	523204 SEWER	530.18	2,699.27
	526100 REP & MAINT-REAL PROPERT	1,500.00	7,073.45
	534800 CONST & MAINT SUP EXP		39.60
	534900 MISCELLANEOUS SUP EXP		60.00
	539100 INDIRECT COST ALLOWANCE	5,371.00	53,710.00
	541400 HRMS ASSESSMENT	32.11	128.45
	548700 REFUSE/RECYCLING		225.00
	549200 JANITORIAL/SECURITY SRVS	432.31	10,323.46
	555310 COTS LICENSE FEES	26.21	209.68
	556100 INSURANCE EXPENSE		9.32
	Major Account 520000 Total	12,560.21	104,580.10
	Fund 56550 Expenditures Total	18,579.66	170,961.58
56551 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5.00-

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		5.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,039.71-	21,857.83-
	483200 BUILDING & SPACE RENTAL	10,483.00-	104,097.00-
	483400 OTHER RENTAL REVENUE	409.00-	5,090.00-
	484500 REIMB NON-GOVT SOURCES		6.35-
	484900 OTHER PRIVATE SOURCES		6,224.34-
	486200 CONTRIBUTIONS	63,974.82-	647,589.72-
	Major Account 480000 Total	76,906.53-	784,865.24-
	Fund 56551 Revenues Total	76,906.53-	784,870.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,741.94	56,662.83
	511800 COMPENSATORY TIME PAID		25.20
	512100 VACATION LEAVE EXPENSE	151.35	5,312.30
	512200 SICK LEAVE EXPENSE	223.40	1,441.05
	512300 HOLIDAY LEAVE EXPENSE		2,886.85
	512500 FUNERAL LEAVE EXPENSE		671.90
	515100 RETIREMENT PLANS EXPENSE	458.04	5,016.54
	515200 FICA EXPENSE	434.96	4,798.19
	515400 LIFE & ACCIDENT INS EXP	1.52	14.95
	515500 HEALTH INSURANCE EXPENSE	1,297.32	12,931.82
	516500 WORKERS COMP PREMIUMS		804.85
	Major Account 510000 Total	8,308.53	90,566.48
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	74.35	979.58
	521500 PUBLICATION & PRINT EXP		919.60
	522201 TRAINING REGISTRATION		328.00
	523102 UTILITY-ELECTRIC		165.97
	523202 ELECTRICITY	2,483.56	41,681.87
	523203 WATER		159.16
	523204 SEWER		642.55
	524600 RENT EXPENSE-BUILDINGS	3,750.00	37,500.00
	526100 REP & MAINT-REAL PROPERT	2,047.65	310,103.76
	533100 HOUSEHOLD & INSTIT EXP		36.46
	534800 CONST & MAINT SUP EXP		7,220.12
	539100 INDIRECT COST ALLOWANCE	32,414.00	324,140.00
	541400 HRMS ASSESSMENT	22.33	89.32
	542500 ENG & ARCH SERVICES	20,159.13	96,882.64

Program Summary  
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As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	26.21	55,142.08
	556100 INSURANCE EXPENSE		20,563.46
	Major Account 520000 Total	<u>60,977.23</u>	<u>896,554.57</u>
	Fund 56551 Expenditures Total	<u>69,285.76</u>	<u>987,121.05</u>
	Program Revenues	<u>2,850,097.19</u>	<u>30,260,947.06</u>
	Program Expenditures	<u>3,726,175.26</u>	<u>31,095,612.04</u>

## Program Summary

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As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	181,534,494.13-	1,945,549,626.95-
	Major Account 460000 Total	181,534,494.13-	1,945,549,626.95-
	Fund 40000 Revenues Total	181,534,494.13-	1,945,549,626.95-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		251,242.00
	Fund 40000 Adjustments Total		251,242.00
56650 ACCOUNTING DIV REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,973.00-	2,973.00-
	Major Account 460000 Total	2,973.00-	2,973.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	746,497.00-	4,359,586.04-
	Major Account 470000 Total	746,497.00-	4,359,586.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,308.09-	139,069.56-
	484500 REIMB NON-GOVT SOURCES	1,023.55-	10,570.00-
	Major Account 480000 Total	13,331.64-	149,639.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	846.39-	2,283.52-
	Major Account 490000 Total	846.39-	2,283.52-
	Fund 56650 Revenues Total	763,648.03-	4,514,482.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,610.72	1,284,623.93
	511200 TEMPORARY SALARIES-WAGE	815.37-	22,380.83
	511300 OVERTIME PAYMENTS		5,174.21
	511700 EMPLOYEE BONUSES		500.00
	511800 COMP TIME PAID		1,008.53
	512100 VACATION LEAVE EXPENSE	11,375.38	100,559.77
	512200 SICK LEAVE EXPENSE	14,750.10	58,971.76
	512300 HOLIDAY LEAVE EXPENSE		68,256.78
	512500 FUNERAL LEAVE EXPENSE	228.00	4,866.87
	512600 CIVIL LEAVE EXPENSE		166.59
	515100 RETIREMENT PLANS EXPENSE	11,803.52	114,089.00
	515200 FICA EXPENSE	11,378.69	111,252.20
	515400 LIFE & ACCIDENT INS EXP	31.44	297.05
	515500 HEALTH INSURANCE EXPENSE	22,868.71	223,200.16
	516300 EMPLOYEE ASSISTANCE PRO		348.00
	516500 WORKERS COMP PREMIUMS		17,982.75

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	204,231.19	2,013,678.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	587.34	6,945.16
	521400 OCIO EXPENSE-UPGRADE		309,839.08
	521401 CNC COSTS		214,923.40
	521430 OCIO-SOFTWARE NON CAP		971.37
	521441 OCIO-COMMUNICATIONS	4,054.17	36,257.70
	521450 OCIO-IT CONSULTING		47,937.41
	521500 PUBLICATION & PRINT EXP	3,510.90	32,750.78
	522100 DUES & SUBSCRIPTION EXP	888.33	5,827.31
	522200 CONFERENCE REGISTRATION		1,175.00
	522201 TRAINING REGISTRATION		6,823.43
	522600 JOB APPLICANT EXPENSE		214.50
	524700 RENT EXP-OTHER REAL PROP		410.00
	527940 DATA STORAGE EQUIP R & M	451.25	11,126.75
	527950 NETWORKING EQUIP R & M		6,344.37
	531100 OFFICE SUPPLIES EXPENSE	202.34	5,171.45
	531500 SUPPLIES USED FOR PRODUC		762.03
	532200 PERSONAL COMPUTING EQUIPMENT		120.00
	532240 DATA STORAGE EQUIP		3,460.19
	533100 HOUSEHOLD & INSTIT EXP		28.70
	533900 FOOD EXPENSE	71.16	71.16
	534900 MISCELLANEOUS SUP EXP	70.20	77.45
	541200 PURCHASING ASSESSMENT		2,144.72
	541400 HRMS ASSESSMENT	413.10	1,652.40
	542100 SOS TEMP SERV - PERSONNEL	2,144.80	21,050.95
	548700 REFUSE/RECYCLING		230.78
	554900 OTHER CONTRACTUAL SERVICES		1,022.05
	555340 COTS MAINTENANCE	165,792.00	653,160.37
	556100 INSURANCE EXPENSE		684.51
	559100 OTHER OPERATING EXP		52,311.04
	Major Account 520000 Total	178,185.59	1,423,494.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,363.04
	572100 COMMERCIAL TRANSPORTATIO		888.66
	573100 STATE-OWNED TRANSPORT		51.09
	574500 PERSONAL VEHICLE MILEAGE	125.84	264.62
	574600 TRAVEL EXPENSE-UPGRADE		3,042.83

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	125.84	5,638.24
	580000 Capital Outlay		
	587400 MASTER LEASE	27,203.38	272,033.80
	Major Account 580000 Total	27,203.38	272,033.80
	Fund 56650 Expenditures Total	409,746.00	3,714,844.53
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	669.51-	6,777.53-
	Major Account 480000 Total	669.51-	6,777.53-
	Fund 66535 Revenues Total	669.51-	6,777.53-
	Program Revenues	182,298,811.67-	1,950,070,886.60-
	Program Expenditures	409,746.00	3,714,844.53



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,820.90	165,939.90
	511600 PER DIEM PAYMENTS	7,000.00	39,500.00
	512100 VACATION LEAVE EXPENSE	670.44	12,095.39
	512200 SICK LEAVE EXPENSE	1,063.40	6,109.54
	512300 HOLIDAY LEAVE EXPENSE		9,034.65
	512600 CIVIL LEAVE EXPENSE		167.08
	515100 RETIREMENT PLANS EXPENSE	1,389.36	14,477.58
	515200 FICA EXPENSE	1,901.94	17,298.15
	515400 LIFE & ACCIDENT INS EXP	3.84	35.52
	515500 HEALTH INSURANCE EXPENSE	895.38	8,953.80
	516500 WORKERS COMP PREMIUMS		1,293.07
	Major Account 510000 Total	29,745.26	274,904.68
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		15.00
	541100 ACCTG & AUDITING SERVICES		340.96
	541200 PURCHASING ASSESSMENT		241.33
	556100 INSURANCE EXPENSE		18.64
	559100 OTHER OPERATING EXP		23,193.00
	Major Account 520000 Total		23,808.93
	Fund 26520 Expenditures Total	29,745.26	298,713.61
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		395.26
	Major Account 480000 Total		395.26
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		248.36
	Major Account 490000 Total		248.36
	Fund 26670 Revenues Total		643.62
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,764.93
	Major Account 510000 Total		1,812.93
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	187.31	7,896.06
	521430 OCIO-SOFTWARE NON CAP		294.21
	521500 PUBLICATION & PRINT EXP		1,040.86
	522100 DUES & SUBSCRIPTION EXP		450.00
	522201 TRAINING REGISTRATION		160.00

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,122.50	11,165.00
	524900 RENT EXP-DEPR SURCHARGE	214.54	2,145.40
	531100 OFFICE SUPPLIES EXPENSE	2.25	430.89
	532100 NON-CAPITALIZED EQUIP PU		1,484.00
	538100 VEHICLE & EQUIP SUP EXP	123.45	629.90
	541400 HRMS ASSESSMENT	58.39	233.55
	554900 OTHER CONTRACTUAL SERVICES		1,028.50
	556100 INSURANCE EXPENSE		567.59
	Major Account 520000 Total	1,708.44	27,525.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,249.33
	573100 STATE-OWNED TRANSPORT		112.48
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total		1,413.81
	Fund 26670 Expenditures Total	1,708.44	30,752.70
26671 STATE BLDG RENEWAL ASSESS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.09-	1,049.44-
	Major Account 480000 Total	80.09-	1,049.44-
	Fund 26671 Revenues Total	80.09-	1,049.44-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.39
	Major Account 510000 Total		1.39
	Fund 26671 Expenditures Total		1.39
26680 UNIV BLDG RENEWAL ASSESS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	987.84-	12,268.01-
	Major Account 480000 Total	987.84-	12,268.01-
	Fund 26680 Revenues Total	987.84-	12,268.01-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8.48
	Major Account 510000 Total		8.48
	Fund 26680 Expenditures Total		8.48
	Program Revenues	1,067.93-	13,961.07-
	Program Expenditures	31,453.70	329,476.18

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,006.30	20,168.03
	556201 PROPERTY LOSS/CLAIMS	11,246.68	40,211.06
	559101 CLAIMS PAID	31,427.35	71,427.35
	Major Account 520000 Total	<u>43,680.33</u>	<u>131,806.44</u>
	Fund 10000 Expenditures Total	<u>43,680.33</u>	<u>131,806.44</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.23-	3,359.68-
	Major Account 480000 Total	<u>388.23-</u>	<u>3,359.68-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		78,596.12-
	Major Account 490000 Total		<u>78,596.12-</u>
	Fund 28910 Revenues Total	<u>388.23-</u>	<u>81,955.80-</u>
	Program Revenues	<u>388.23-</u>	<u>81,955.80-</u>
	Program Expenditures	<u>43,680.33</u>	<u>131,806.44</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 592 INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		43,931.14
	541700 LEGAL RELATED EXPENSE	735.55	15,716.58
	556201 PROPERTY LOSS/CLAIMS		1,000.00
	Major Account 520000 Total	<u>735.55</u>	<u>60,647.72</u>
	Fund 10000 Expenditures Total	<u>735.55</u>	<u>60,647.72</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40,602.16
	Major Account 470000 Total		<u>40,602.16</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.86	16.38
	Major Account 480000 Total	<u>5.86</u>	<u>16.38</u>
	Fund 58930 Revenues Total	<u>5.86</u>	<u>40,618.54</u>
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	20,268.86	40,677.16
	Major Account 520000 Total	<u>20,268.86</u>	<u>40,677.16</u>
	Fund 58930 Expenditures Total	<u>20,268.86</u>	<u>40,677.16</u>
	Program Revenues	<u>5.86</u>	<u>40,618.54</u>
	Program Expenditures	<u>21,004.41</u>	<u>101,324.88</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	2,820,798.00-	16,319,362.00-
	Major Account 470000 Total	2,820,798.00-	16,319,362.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,523.37-	429,411.14-
	Major Account 480000 Total	40,523.37-	429,411.14-
	Fund 58920 Revenues Total	2,861,321.37-	16,748,773.14-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,220.00
	534600 ED & RECREATIONAL SUP EX		1,068.98
	541500 LEGAL SERVICES EXPENSE		83,056.88
	543500 MGT CONSULTANT SERVICES		11,750.00
	547100 EDUCATIONAL SERVICES		1,912.50
	554900 OTHER CONTRACTUAL SERVICES		1,182,171.00
	555510 SAAS SUBSCRIPTION FEES		127,689.44
	559100 OTHER OPERATING EXP		4,962.84
	559101 CLAIMS PAID	1,231,548.20	14,467,191.32
	Major Account 520000 Total	1,231,548.20	15,885,022.96
	Fund 58920 Expenditures Total	1,231,548.20	15,885,022.96
	Program Revenues	2,861,321.37-	16,748,773.14-
	Program Expenditures	1,231,548.20	15,885,022.96

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 594 STATE INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	246,053.58-	4,976,861.44-
	Major Account 470000 Total	246,053.58-	4,976,861.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,739.23-	175,020.80-
	Major Account 480000 Total	16,739.23-	175,020.80-
	Fund 58910 Revenues Total	262,792.81-	5,151,882.24-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		271,416.67
	556100 INSURANCE EXPENSE		2,966,081.25
	556101 INSURANCE - REBILL		80,140.00
	559101 CLAIMS PAID	115,747.85	2,509,188.43
	Major Account 520000 Total	115,747.85	5,826,826.35
	Fund 58910 Expenditures Total	115,747.85	5,826,826.35
	Program Revenues	262,792.81-	5,151,882.24-
	Program Expenditures	115,747.85	5,826,826.35

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		362.86-
	Major Account 480000 Total		362.86-
	Fund 10000 Revenues Total		362.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,063.22	695,857.84
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID		1,929.19
	512100 VACATION LEAVE EXPENSE	9,783.70	57,078.99
	512200 SICK LEAVE EXPENSE	8,092.79	32,731.04
	512300 HOLIDAY LEAVE EXPENSE		37,337.37
	512500 FUNERAL LEAVE EXPENSE		4,570.05
	515100 RETIREMENT PLANS EXPENSE	6,060.47	62,109.81
	515200 FICA EXPENSE	5,743.56	58,528.14
	515400 LIFE & ACCIDENT INS EXP	14.99	165.68
	515500 HEALTH INSURANCE EXPENSE	13,804.67	156,616.38
	516300 EMPLOYEE ASSISTANCE PRO		252.00
	516500 WORKERS COMP PREMIUMS		10,203.84
	Major Account 510000 Total	106,563.40	1,118,030.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.07	176.60
	521400 DATA PROCESSING EXPENSE	3,350.99	40,918.14
	521430 OCIO-SOFTWARE NON CAP		2,482.71
	521500 PUBLICATION & PRINT EXP		4,892.59
	521900 AWARDS EXPENSE		46.62
	522100 DUES & SUBSCRIPTION EXP	300.00	1,178.11
	522201 TRAINING REGISTRATION	30.00	4,259.00
	524600 RENT EXPENSE-BUILDINGS	3,166.58	31,905.80
	524900 RENT EXP-DEPR SURCHARGE	677.65	6,776.50
	531100 OFFICE SUPPLIES EXPENSE	7.75	1,335.19
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		70.67
	532280 VIDEO EQUIP		22.63
	533900 FOOD EXPENSE		52.51
	534900 MISCELLANEOUS SUP EXP	28.99	245.06
	541100 ACCTG & AUDITING SERVICES		1,675.77
	541200 PURCHASING ASSESSMENT		4,147.94
	541400 HRMS ASSESSMENT	270.05	1,080.20
	554900 OTHER CONTRACTUAL SERVICES		109.32

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	520.00	1,553.00
	556100 INSURANCE EXPENSE	177.40	270.60
	559100 OTHER OPERATING EXP		11,630.69
	Major Account 520000 Total	8,539.48	115,132.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		44.52
	574500 PERSONAL VEHICLE MILEAGE		280.28
	Major Account 570000 Total		324.80
	Fund 10000 Expenditures Total	115,102.88	1,233,487.78
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	214,766.48-	5,063,100.67-
	Major Account 470000 Total	214,766.48-	5,063,100.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,772.04-	15,212.94-
	Major Account 480000 Total	1,772.04-	15,212.94-
	Fund 58010 Revenues Total	216,538.52-	5,078,313.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,248.71	180,883.59
	511200 TEMPORARY SALARIES-WAGE	483,011.08	3,964,159.86
	511300 OVERTIME PAYMENTS	1,370.29	44,474.74
	511500 SHIFT DIFFERENTIAL PYMT	388.62	2,628.22
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID		27.20
	512100 VACATION LEAVE EXPENSE	1,228.39	18,021.62
	512200 SICK LEAVE EXPENSE	1,132.52	24,232.30
	512300 HOLIDAY LEAVE EXPENSE		9,981.03
	512400 MILITARY LEAVE EXPENSE		4,178.44
	512500 FUNERAL LEAVE EXPENSE		231.40
	512600 CIVIL LEAVE EXPENSE		46.80
	512700 INJURY LEAVE EXPENSE		906.85
	515100 RETIREMENT PLANS EXPENSE	1,188.82	17,831.98
	515200 FICA EXPENSE	25,492.54	312,824.24
	515400 LIFE & ACCIDENT INS EXP	3.21	48.33
	515500 HEALTH INSURANCE EXPENSE	28,059.08	308,145.74
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516400 UNEMPLOYM COMP INS EXP	19,068.73	56,835.21
	516500 WORKERS COMP PREMIUMS		53,919.88



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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	574,191.99	4,999,575.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.64	1,355.32
	521400 DATA PROCESSING EXPENSE	520.46	6,938.74
	521500 PUBLICATION & PRINT EXP		230.98
	522100 DUES & SUBSCRIPTION EXP		225.00
	522201 TRAINING REGISTRATION	34.00	398.00
	522700 DEFICIENCY CLAIMS		849.82
	524600 RENT EXPENSE-BUILDINGS	1,220.07	12,200.70
	524900 RENT EXP-DEPR SURCHARGE	261.10	2,611.00
	531100 OFFICE SUPPLIES EXPENSE		309.98
	533900 FOOD EXPENSE		69.45
	534900 MISCELLANEOUS SUP EXP		65.04
	541100 ACCTG & AUDITING SERVICES		4,931.08
	541200 PURCHASING ASSESSMENT		858.21
	541400 HRMS ASSESSMENT	58.39	233.56
	542100 SOS TEMP SERV - PERSONNEL	147,515.55-	125,706.16
	556100 INSURANCE EXPENSE		13.98
	559100 OTHER OPERATING EXP		58,858.31
	Major Account 520000 Total	145,417.89-	215,855.33
	Fund 58010 Expenditures Total	428,774.10	5,215,430.76
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,470.00-	292,401.52-
	Major Account 470000 Total	2,470.00-	292,401.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	825.46-	8,422.26-
	483200 BUILDING & SPACE RENTAL		3,803.00-
	486500 MISCELLANEOUS ADJUSTMENT		11,634.01
	Major Account 480000 Total	825.46-	591.25-
	Fund 58030 Revenues Total	3,295.46-	292,992.77-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		400.79
	521400 DATA PROCESSING EXPENSE	185.25	10,396.90
	521500 PUBLICATION & PRINT EXP	89.49	844.27
	522100 DUES & SUBSCRIPTION EXP		229.00
	522201 TRAINING REGISTRATION	199.00	199.00
	524600 RENT EXPENSE-BUILDINGS	2,847.50	28,695.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	100.00	450.00
	524900 RENT EXP-DEPR SURCHARGE	609.37	6,093.70
	531100 OFFICE SUPPLIES EXPENSE	350.00	1,169.19
	532100 NON-CAPITALIZED ASSET PUR		149.94
	532200 PERSONAL COMPUTING EQUIPMENT		12.80
	533900 FOOD EXPENSE	1,824.64	5,455.18
	534600 ED & RECREATIONAL SUP EXP		25,490.10
	534800 CONST & MAINT SUP EXP		21.76
	534900 MISCELLANEOUS SUP EXP	11.44	854.26
	554130 VIDEO SERVICES	215.00	1,465.00
	554900 OTHER CONTRACTUAL SERVICE		44,772.00
	555100 DATA PROC SOFTW LIC FEE		144,000.00
	Major Account 520000 Total	6,431.69	270,698.89
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		715.07
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		718.07
	Fund 58030 Expenditures Total	6,431.69	271,416.96
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,225.93-	17,172.71-
	Major Account 470000 Total	1,225.93-	17,172.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	498.51-	5,282.68-
	Major Account 480000 Total	498.51-	5,282.68-
	Fund 58040 Revenues Total	1,724.44-	22,455.39-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.02
	521500 PUBLICATION & PRINT EXP		7,719.19
	521900 AWARDS EXPENSE		14,353.44
	522600 JOB APPLICANT EXPENSE		10,801.70
	524600 RENT EXPENSE-BUILDINGS	704.18	7,041.80
	524700 RENT EXP-OTHER REAL PROP		770.00
	524900 RENT EXP-DEPR SURCHARGE	150.69	1,506.90
	531100 OFFICE SUPPLIES EXPENSE	54.44	54.44
	533900 FOOD EXPENSE		4,708.04
	534900 MISCELLANEOUS SUP EXP		73.59
	547300 INTERPRETER SERVICES		90.00

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 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			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		3,850.00
	Major Account 520000 Total	909.31	50,980.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		433.20
	571900 MEALS-ONE DAY TRAVEL		10.36
	573100 STATE-OWNED TRANSPORT		529.62
	574500 PERSONAL VEHICLE MILEAGE		137.16
	Major Account 570000 Total		1,110.34
	Fund 58040 Expenditures Total	909.31	52,090.46
58041 PERSONNEL REVOLVING - HRMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	243,081.25-	972,325.00-
	Major Account 470000 Total	243,081.25-	972,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,673.31-	13,334.37-
	Major Account 480000 Total	1,673.31-	13,334.37-
	Fund 58041 Revenues Total	244,754.56-	985,659.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,038.66	67,766.90
	511800 COMPENSATORY TIME PAID		1,826.51
	512100 VACATION LEAVE EXPENSE	221.44	5,068.30
	512200 SICK LEAVE EXPENSE	41.52	1,882.45
	512300 HOLIDAY LEAVE EXPENSE		3,650.80
	515100 RETIREMENT PLANS EXPENSE	546.74	6,004.94
	515200 FICA EXPENSE	520.37	5,752.97
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	873.56	8,735.60
	Major Account 510000 Total	9,244.21	100,707.67
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,455.96
	522201 TRAINING REGISTRATION		278.00
	554900 OTHER CONTRACTUAL SERVICES		476.00-
	555510 SAAS SUBSCRIPTION FEES		274,000.00
	556100 INSURANCE EXPENSE		9.32
	Major Account 520000 Total		275,267.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		44.63
	Major Account 570000 Total		44.63

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58041 PERSONNEL REVOLVING - HRMS	570000 Travel Expenses		
	Fund 58041 Expenditures Total	<u>9,244.21</u>	<u>376,019.58</u>
	Program Revenues	<u>466,312.98-</u>	<u>6,379,784.00-</u>
	Program Expenditures	<u>560,462.19</u>	<u>7,148,445.54</u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,961.31-	22,511.75-
	486203 ADMIN FEE	1,420.91-	11,455.78-
	Major Account 480000 Total	3,382.22-	33,967.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,099,762.00-
	Major Account 490000 Total		1,099,762.00-
	Fund 28010 Revenues Total	3,382.22-	1,133,729.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,088.20	167,431.47
	511800 COMPENSATORY TIME PAID		874.43
	512100 VACATION LEAVE EXPENSE	684.57	23,950.96
	512200 SICK LEAVE EXPENSE	1,023.12	15,494.95
	512300 HOLIDAY LEAVE EXPENSE		7,981.19
	512500 FUNERAL LEAVE EXPENSE	204.51	204.51
	515100 RETIREMENT PLANS EXPENSE	1,647.38	16,169.31
	515200 FICA EXPENSE	1,520.56	14,706.16
	515400 LIFE & ACCIDENT INS EXP	6.04	49.24
	515500 HEALTH INSURANCE EXPENSE	5,219.44	44,098.68
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,964.38
	Major Account 510000 Total	30,393.82	293,997.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.71	9,171.65
	521400 DATA PROCESSING EXPENSE	657.69	6,755.98
	521500 PUBLICATION & PRINT EXP	3,845.03	7,632.02
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		219.00
	522201 TRAINING REGISTRATION		2,213.00
	522600 JOB APPLICANT EXPENSE		28.00
	524600 RENT EXPENSE-BUILDINGS	701.17	7,011.70
	524900 RENT EXP-DEPR SURCHARGE	150.05	1,500.50
	531100 OFFICE SUPPLIES EXPENSE	65.04	635.84
	533900 FOOD EXPENSE		291.61
	534900 MISCELLANEOUS SUP EXP		119.08
	541100 ACCTG & AUDITING SERVICES		4,189.55
	541200 PURCHASING ASSESSMENT		1,001.23
	541400 HRMS ASSESSMENT	87.58	350.32
	543500 MGT CONSULTANT SERVICES	18,000.00	130,416.74

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16,343.73	165,181.96
	555100 DATA PROC SOFTW LIC FEE		1,941.69
	556100 INSURANCE EXPENSE	16.19	48.83
	559100 OTHER OPERATING EXP		50,262.29
	Major Account 520000 Total	39,898.19	389,070.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		76.84
	Major Account 570000 Total		76.84
	Fund 28010 Expenditures Total	70,292.01	683,145.11
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.16-	8,268.07-
	486200 CONTRIBUTIONS	408,772.44-	4,176,546.49-
	486201 PREMIUM PAYMENT	327.50-	2,171.34-
	Major Account 480000 Total	409,806.10-	4,186,985.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		107,372.19
	Major Account 490000 Total		107,372.19
	Fund 68015 Revenues Total	409,806.10-	4,079,613.71-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	216,733.31	4,372,209.52
	Major Account 520000 Total	216,733.31	4,372,209.52
	Fund 68015 Expenditures Total	216,733.31	4,372,209.52
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	704.78-	6,432.05-
	486200 CONTRIBUTIONS	136,657.50-	1,342,754.26-
	Major Account 480000 Total	137,362.28-	1,349,186.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,627.81
	Major Account 490000 Total		32,627.81
	Fund 68016 Revenues Total	137,362.28-	1,316,558.50-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	111,325.03	1,234,781.96
	Major Account 520000 Total	111,325.03	1,234,781.96
	Fund 68016 Expenditures Total	111,325.03	1,234,781.96
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.85-	3,824.99-
	Major Account 480000 Total	377.85-	3,824.99-
	Fund 68920 Revenues Total	377.85-	3,824.99-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,572.01-	77,818.07-
	Major Account 480000 Total	7,572.01-	77,818.07-
	Fund 68921 Revenues Total	7,572.01-	77,818.07-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,718.72	148,235.52
	Major Account 520000 Total	14,718.72	148,235.52
	Fund 68921 Expenditures Total	14,718.72	148,235.52
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,709.50-	280,506.74-
	Major Account 480000 Total	27,709.50-	280,506.74-
	Fund 68922 Revenues Total	27,709.50-	280,506.74-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	712.16-	7,209.25-
	Major Account 480000 Total	712.16-	7,209.25-
	Fund 68930 Revenues Total	712.16-	7,209.25-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.27-	4,689.78-
	Major Account 480000 Total	463.27-	4,689.78-
	Fund 68932 Revenues Total	463.27-	4,689.78-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.66-	550.07-
	486201 PREMIUM PAYMENT	11,172.08-	102,618.36-
	Major Account 480000 Total	11,225.74-	103,168.43-
	Fund 68938 Revenues Total	11,225.74-	103,168.43-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	11,172.08	102,618.36
	Major Account 520000 Total	11,172.08	102,618.36
	Fund 68938 Expenditures Total	11,172.08	102,618.36

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.02-	730.19-
	486201 PREMIUM PAYMENT	2,113.00-	19,380.48-
	Major Account 480000 Total	2,185.02-	20,110.67-
	Fund 68939 Revenues Total	2,185.02-	20,110.67-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	2,113.00	19,380.48
	Major Account 520000 Total	2,113.00	19,380.48
	Fund 68939 Expenditures Total	2,113.00	19,380.48
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,589.66-	187,567.60-
	484500 REIMB NON-GOVT SOURCES		6,477,302.07-
	486200 CONTRIBUTIONS	15,523,376.12-	157,340,738.28-
	486201 PREMIUM PAYMENT	209,400.16-	1,977,484.04-
	486500 MISCELLANEOUS ADJUSTMENT		30,125.85-
	Major Account 480000 Total	15,762,365.94-	166,013,217.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		959,762.00
	Major Account 490000 Total		959,762.00
	Fund 68960 Revenues Total	15,762,365.94-	165,053,455.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.64	3,539.83
	521300 FREIGHT EXPENSE		204.60
	521400 DATA PROCESSING EXPENSE	515.89	3,073.20
	521500 PUBLICATION & PRINT EXP	1,794.01	5,028.69
	522100 DUES & SUBSCRIPTION EXP		1,195.00
	524600 RENT EXPENSE-BUILDINGS	300.50	3,005.00
	524700 RENT EXP-OTHER REAL PROP		1,210.00
	524900 RENT EXP-DEPR SURCHARGE	64.31	643.10
	531100 OFFICE SUPPLIES EXPENSE		48.20
	533900 FOOD EXPENSE		1,534.92
	534900 MISCELLANEOUS SUP EXP		2,452.05
	547100 EDUCATIONAL SERVICES		2,500.00
	547102 ED SERV-ACCT MGMT ONSITE STAFF		191,420.94
	547103 ED SERV-WELLNESS PLATRM ASSMT		95,851.50
	547104 ED SERV-BIOMETRIC SCREENING		28,450.00
	547105 ED SERV-WELLNESS PRGM FEE		69,013.08
	547106 ED SERV-LIFESTYLE HEALTH COACH		481,116.70



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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Expenditures	520000 Operating Expenses		
	547107 ED SERV-CHRONIC CONDITION MGMT		130,200.00
	547109 ED SERV-COMMUNICATION		11,411.93
	554900 OTHER CONTRACTUAL SERVICES	542,787.84	5,627,205.42
	556100 INSURANCE EXPENSE	65,156.08	649,431.20
	559100 OTHER OPERATING EXP		824,968.49
	559101 CLAIMS PAID	14,870,000.99	148,302,974.23
	Major Account 520000 Total	<u>15,480,920.26</u>	<u>156,436,478.08</u>
	Fund 68960 Expenditures Total	<u>15,480,920.26</u>	<u>156,436,478.08</u>
	Program Revenues	<u>16,363,162.09-</u>	<u>172,080,685.51-</u>
	Program Expenditures	<u>15,907,274.41</u>	<u>162,996,849.03</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		20.00-
	Major Account 460000 Total		20.00-
	Fund 10000 Revenues Total		20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,674.37	179,069.44
	511800 COMPENSATORY TIME PAID		66.00
	512100 VACATION LEAVE EXPENSE	1,130.36	21,799.95
	512200 SICK LEAVE EXPENSE	288.36	9,423.92
	512300 HOLIDAY LEAVE EXPENSE		9,914.66
	515100 RETIREMENT PLANS EXPENSE	1,354.83	16,493.55
	515200 FICA EXPENSE	1,268.57	15,732.02
	515400 LIFE & ACCIDENT INS EXP	3.12	31.47
	515500 HEALTH INSURANCE EXPENSE	3,214.75	32,486.25
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,727.01
	Major Account 510000 Total	23,934.36	287,792.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.86	186.50
	521300 FREIGHT EXPENSE	52.99	52.99
	521400 DATA PROCESSING EXPENSE	328.08	3,759.32
	521430 OCIO-SOFTWARE NON CAP		323.79
	521500 PUBLICATION & PRINT EXP		806.82
	521900 AWARDS EXPENSE		46.62
	522100 DUES & SUBSCRIPTION EXP	499.00	975.85
	522201 TRAINING REGISTRATION		1,659.00
	524600 RENT EXPENSE-BUILDINGS	1,122.50	11,225.00
	524900 RENT EXP-DEPR SURCHARGE	240.22	2,402.20
	531100 OFFICE SUPPLIES EXPENSE	191.21	587.02
	533900 FOOD EXPENSE		52.49
	534600 ED & RECREATIONAL SUP EX	249.00	493.00
	534900 MISCELLANEOUS SUP EXP		17.87
	541100 ACCTG & AUDITING SERVICES		410.52
	541200 PURCHASING ASSESSMENT		214.07
	541400 HRMS ASSESSMENT	58.39	233.56
	541500 LEGAL SERVICES EXPENSE		3,817.51
	556100 INSURANCE EXPENSE		18.64
	559100 OTHER OPERATING EXP		6,318.00
	Major Account 520000 Total	2,753.25	33,600.77

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	520000 Operating Expenses		
	Fund 10000 Expenditures Total	<u>26,687.61</u>	<u>321,393.04</u>
	Program Revenues	<u>                  </u>	<u>20.00-</u>
	Program Expenditures	<u>26,687.61</u>	<u>321,393.04</u>

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 672 PRIMARY CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.75-	713.36-
	Major Account 480000 Total	25.75-	713.36-
	Fund 26640 Revenues Total	25.75-	713.36-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 26640 Expenditures Total		250,000.00
	Program Revenues	25.75-	713.36-
	Program Expenditures		250,000.00

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 673 METROPOLITAN CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.96-	1,073.40-
	Major Account 480000 Total	38.96-	1,073.40-
	Fund 26630 Revenues Total	38.96-	1,073.40-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		375,000.00
	Major Account 590000 Total		375,000.00
	Fund 26630 Expenditures Total		375,000.00
	Program Revenues	38.96-	1,073.40-
	Program Expenditures		375,000.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,915.43-
	Major Account 480000 Total		1,915.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,365.71-
	Major Account 490000 Total		1,365.71-
	Fund 10000 Revenues Total		3,281.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,152.08	794,425.23
	511300 OVERTIME PAYMENTS		6,234.13
	511400 ON CALL PAY	664.94	8,206.20
	511500 SHIFT DIFFERENTIAL PYMT	91.20	1,019.10
	511800 COMPENSATORY TIME PAID	944.68	2,015.01
	512100 VACATION LEAVE EXPENSE	2,724.62	85,125.10
	512200 SICK LEAVE EXPENSE	5,154.73	61,996.50
	512300 HOLIDAY LEAVE EXPENSE		44,005.59
	512500 FUNERAL LEAVE EXPENSE		2,838.37
	512600 CIVIL LEAVE EXPENSE		259.94
	512700 INJURY LEAVE EXPENSE		464.14
	515100 RETIREMENT PLANS EXPENSE	6,194.93	75,375.74
	515200 FICA EXPENSE	5,827.26	71,544.68
	515400 LIFE & ACCIDENT INS EXP	24.00	240.96
	515500 HEALTH INSURANCE EXPENSE	18,371.78	187,623.88
	516300 EMPLOYEE ASSISTANCE PRO		312.00
	516500 WORKERS COMP PREMIUMS		12,449.87
	519100 OTHER PERSONAL SERV EXP		39.00
	Major Account 510000 Total	113,150.22	1,354,175.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.18	542.26
	521300 FREIGHT EXPENSE		56.86
	521400 DATA PROCESSING EXPENSE	1,565.09	24,610.14
	521500 PUBLICATION & PRINT EXP		3,290.07
	522100 DUES & SUBSCRIPTION EXP	30.00	4,327.00
	522201 TRAINING REGISTRATION	155.00	2,525.00
	522600 JOB APPLICANT EXPENSE		28.00
	523201 NATURAL GAS	93.40	847.20
	523202 ELECTRICITY		420,440.91
	523203 WATER	2,596.24	45,586.90
	523204 SEWER	2,076.90	25,274.36

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 CHILLED WATER		202,552.01
	523208 STEAM	59,107.53	640,940.21
	523500 PROMPT PAY INTEREST		19.80
	526100 REP & MAINT-REAL PROPERT	5,989.23	114,572.85
	527200 REP & MAINT-MOTOR VEHICL		951.61
	527203 REP & MAINT-MV-GROUNDS EQUIP		210.85
	527600 REP & MAINT-HOUSE/INST E		2,039.38
	527800 REP & MAINT-OTHER PROPER		146.82
	531100 OFFICE SUPPLIES EXPENSE	81.31	3,068.78
	531500 SUPPLIES USED FOR PRODUC		75.98
	532100 NON-CAPITALIZED EQUIP PU	289.00	4,664.29
	533100 HOUSEHOLD & INSTIT EXP	380.45	6,231.69
	534500 AGRICULTURAL SUPPLIES EX		9,667.74
	534600 ED & RECREATIONAL SUP EX		239.19
	534800 CONST & MAINT SUP EXP	9,870.98	56,743.14
	534900 MISCELLANEOUS SUP EXP	204.65	3,813.98
	538100 VEHICLE & EQUIP SUP EXP		347.14
	538103 GROUNDS EQUIP SUP EXP		1,627.42
	539100 INDIRECT COST ALLOWANCE	2,645.00	26,450.00
	541100 ACCTG & AUDITING SERVICES		396.29
	541200 PURCHASING ASSESSMENT		1,021.41
	541400 HRMS ASSESSMENT	394.12	1,576.48
	542100 SOS TEMP SERV - PERSONNEL	2,378.50	17,171.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		14,955.90
	548600 PEST CONTROL		673.50
	548700 REFUSE/RECYCLING		3,185.60
	549100 LAUNDRY SERVICES	3,397.34	26,633.40
	549200 JANITORIAL/SECURITY SRVS	20,731.31	216,891.55
	549500 HAZARDOUS WASTE DISPOSAL		900.00-
	554900 OTHER CONTRACTUAL SERVICES		2,423.75
	555310 COTS LICENSE FEES		432.00
	556100 INSURANCE EXPENSE	30,875.97	32,156.13
	559100 OTHER OPERATING EXP	11.80	54,651.65
	Major Account 520000 Total	143,052.00	1,973,160.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		398.86
	573100 STATE-OWNED TRANSPORT		160.16
	574500 PERSONAL VEHICLE MILEAGE		623.40

## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,182.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		966.88
	Major Account 580000 Total		966.88
	Fund 10000 Expenditures Total	256,202.22	3,329,485.27
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		45.00-
	Major Account 470000 Total		45.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.47-	56.78-
	Major Account 480000 Total	5.47-	56.78-
	Fund 26500 Revenues Total	5.47-	101.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		57.68
	534600 ED & RECREATIONAL SUP EX		182.13
	534900 MISCELLANEOUS SUP EXP		126.53
	Major Account 520000 Total		366.34
	Fund 26500 Expenditures Total		366.34
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,391.75-	11,924.11-
	Major Account 470000 Total	1,391.75-	11,924.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.97-	2,429.75-
	483200 BUILDING & SPACE RENTAL	1,065.00-	10,650.00-
	Major Account 480000 Total	1,317.97-	13,079.75-
	Fund 26501 Revenues Total	2,709.72-	25,003.86-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		89.00
	526100 REP & MAINT-REAL PROPERT		838.74
	533100 HOUSEHOLD & INSTIT EXP	196.16	257.14
	534600 ED & RECREATIONAL SUP EX		5,560.40
	Major Account 520000 Total	196.16	6,745.28
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,706.21
	Major Account 580000 Total		3,706.21
	Fund 26501 Expenditures Total	196.16	10,451.49



Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.24-	203.37-
	484100 OPERATING DONATIONS & CO	585.00-	5,325.00-
	484200 CAPITAL DONATIONS & CONT		10.00-
	Major Account 480000 Total	<u>607.24-</u>	<u>5,538.37-</u>
	Fund 26502 Revenues Total	<u>607.24-</u>	<u>5,538.37-</u>
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.57-	208.21-
	Major Account 480000 Total	<u>20.57-</u>	<u>208.21-</u>
	Fund 26503 Revenues Total	<u>20.57-</u>	<u>208.21-</u>
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.53-	91.06-
	Major Account 480000 Total	<u>2.53-</u>	<u>91.06-</u>
	Fund 56505 Revenues Total	<u>2.53-</u>	<u>91.06-</u>
	Program Revenues	<u>3,345.53-</u>	<u>34,224.42-</u>
	Program Expenditures	<u>256,398.38</u>	<u>3,340,303.10</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,056.00
	526100 REP & MAINT-REAL PROPERT	14,686.90	358,954.05
	527800 REP & MAINT-OTHER PROPER		1,715.00
	534800 CONST & MAINT SUP EXP		22,981.84
	542500 ENG & ARCH SERVICES		1,600.00
	549100 LAUNDRY SERVICES		270.00
	549500 HAZARDOUS WASTE DISPOSAL		2,700.00
	554900 OTHER CONTRACTUAL SERVICES		10,183.74
	559100 OTHER OPERATING EXP		28,667.95
	Major Account 520000 Total	<u>14,686.90</u>	<u>428,128.58</u>
	Fund 10000 Expenditures Total	<u>14,686.90</u>	<u>428,128.58</u>
	Program Expenditures	<u>14,686.90</u>	<u>428,128.58</u>

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 904 CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		14,747.23
	Major Account 520000 Total		14,747.23
	Fund 38000 Expenditures Total		14,747.23
	Program Expenditures		14,747.23

Program Summary  
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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	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,000.23-	
	Major Account 570000 Total	1,000.23-	
	580000 Capital Outlay		
	587500 CIP - OTHER COSTS	343,637.04	1,368,868.31
	Major Account 580000 Total	343,637.04	1,368,868.31
	Fund 38000 Expenditures Total	342,636.81	1,368,868.31
	Program Expenditures	342,636.81	1,368,868.31

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 922 CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	156,927.24	2,201,549.39
	Major Account 580000 Total	156,927.24	2,201,549.39
	Fund 38000 Expenditures Total	156,927.24	2,201,549.39
	Program Expenditures	156,927.24	2,201,549.39

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 929 NORFOLK REG CTR BLDG DEMO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		12,966.75
	554900 OTHER CONTRACTUAL SERVICES		232,381.66
	Major Account 520000 Total		245,348.41
	Fund 38000 Expenditures Total		245,348.41
	Program Expenditures		245,348.41

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	21,323.56-	193,920.28-
	Major Account 480000 Total	21,323.56-	193,920.28-
	Fund 26520 Revenues Total	784,929.51-	7,829,979.78-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,379.78-	354,877.22-
	483201 BUILDING RENEWAL ASSESSMENT	684,955.93-	6,988,382.71-
	Major Account 480000 Total	721,335.71-	7,343,259.93-
	Fund 26670 Revenues Total	721,335.71-	7,343,259.93-
	Program Revenues	1,506,265.22-	15,173,239.71-

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		10,000.00
	526101 DEFERRED REPAIR	37,180.00	651,595.08
	526103 FIRE/LIFE SAFETY	1,100.00	20,900.00
	526104 ENERGY CONSERVATION	10,044.73	1,040,238.40
	542500 ENG & ARCH SERVICES	27,461.25	128,052.62
	Major Account 520000 Total	<u>75,785.98</u>	<u>1,850,786.10</u>
	Fund 26670 Expenditures Total	<u>75,785.98</u>	<u>1,850,786.10</u>
	Program Expenditures	<u>75,785.98</u>	<u>1,850,786.10</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		1,078,147.69
	526103 FIRE/LIFE SAFETY		82,190.00
	526104 ENERGY CONSERVATION	22,613.85	129,092.40
	542500 ENG & ARCH SERVICES	3,291.00	15,192.00
	Major Account 520000 Total	<u>25,904.85</u>	<u>1,304,622.09</u>
	Fund 26520 Expenditures Total	25,904.85	1,304,622.09
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,500.00
	Major Account 520000 Total		<u>2,500.00</u>
	Fund 26670 Expenditures Total		2,500.00
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		24,337.45
	542500 ENG & ARCH SERVICES	4,550.00	12,810.95
	Major Account 520000 Total	<u>4,550.00</u>	<u>37,148.40</u>
	Fund 26671 Expenditures Total	<u>4,550.00</u>	<u>37,148.40</u>
	Program Expenditures	<u>30,454.85</u>	<u>1,344,270.49</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		69,998.96
	526104 ENERGY CONSERVATION		195,058.50
	Major Account 520000 Total		265,057.46
	Fund 26520 Expenditures Total		265,057.46
	Program Expenditures		265,057.46

Program Summary  
 Secure Version - Prior Month  
 As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		42,705.48
	526102 ADA REP/IMPROVEMENTS		43,194.20
	Major Account 520000 Total		85,899.68
	Fund 26520 Expenditures Total		85,899.68
	Program Expenditures		85,899.68

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		417,674.04
	526101 DEFERRED REPAIR	52,066.39	1,999,734.42
	526103 FIRE/LIFE SAFETY		240,425.05
	542500 ENG & ARCH SERVICES	13,637.70	326,596.85
	Major Account 520000 Total	<u>65,704.09</u>	<u>2,984,430.36</u>
	Fund 26670 Expenditures Total	<u>65,704.09</u>	<u>2,984,430.36</u>
	Program Expenditures	<u>65,704.09</u>	<u>2,984,430.36</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	50,899.50	122,211.00
	526102 ADA REP/IMPROVEMENTS		5,373.22
	542500 ENG & ARCH SERVICES	610.71	7,514.26
	Major Account 520000 Total	<u>51,510.21</u>	<u>135,098.48</u>
	Fund 26520 Expenditures Total	<u>51,510.21</u>	<u>135,098.48</u>
	Program Expenditures	<u>51,510.21</u>	<u>135,098.48</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	27,146.00	456,589.07
	526103 FIRE/LIFE SAFETY		360,615.00
	526104 ENERGY CONSERVATION		539,135.10
	542500 ENG & ARCH SERVICES		109,129.29
	Major Account 520000 Total	<u>27,146.00</u>	<u>1,465,468.46</u>
	Fund 26520 Expenditures Total	<u>27,146.00</u>	<u>1,465,468.46</u>
	Program Expenditures	<u>27,146.00</u>	<u>1,465,468.46</u>

Program Summary  
 Secure Version - Prior Month  
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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,490.02
	542500 ENG & ARCH SERVICES		460.00
	Major Account 520000 Total		7,950.02
	Fund 26520 Expenditures Total		7,950.02
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		59,823.00
	542500 ENG & ARCH SERVICES		5,993.75
	Major Account 520000 Total		65,816.75
	Fund 26680 Expenditures Total		65,816.75
	Program Expenditures		73,766.77

Program Summary  
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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		293,475.26
	526102 ADA REP/IMPROVEMENTS		196,198.20
	542500 ENG & ARCH SERVICES	1,292.82	13,396.10
	Major Account 520000 Total	<u>1,292.82</u>	<u>503,069.56</u>
	Fund 26520 Expenditures Total	<u>1,292.82</u>	<u>503,069.56</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		212,955.75
	542500 ENG & ARCH SERVICES		9,764.00
	Major Account 520000 Total		<u>222,719.75</u>
	Fund 26680 Expenditures Total		<u>222,719.75</u>
	Program Expenditures	<u>1,292.82</u>	<u>725,789.31</u>



Program Summary  
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As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		36,750.00
	542500 ENG & ARCH SERVICES		1,162.00
	Major Account 520000 Total		37,912.00
	Fund 26680 Expenditures Total		37,912.00
	Program Expenditures		37,912.00

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		50,208.26
	542500 ENG & ARCH SERVICES	1,140.18	109,320.26
	Major Account 520000 Total	1,140.18	159,528.52
	Fund 26520 Expenditures Total	1,140.18	159,528.52
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		71,887.02
	Major Account 520000 Total		71,887.02
	Fund 26680 Expenditures Total		71,887.02
	Program Expenditures	1,140.18	231,415.54

## Program Summary

Secure Version - Prior Month

As of April 30, 2017

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	4.33	39.94
	521400 DATA PROCESSING EXPENSE	62.43	2,631.98
	521500 PUBLICATION & PRINT EXP		29.68
	522100 DUES & SUBSCRIPTION EXP		830.00
	522200 CONFERENCE REGISTRATION		205.00
	522201 TRAINING REGISTRATION		21,009.50
	524600 RENT EXPENSE-BUILDINGS	334.17	3,401.70
	524700 RENT EXP-OTHER REAL PROP		615.00
	524900 RENT EXP-DEPR SURCHARGE	71.51	715.10
	531100 OFFICE SUPPLIES EXPENSE	35.54	35.54
	533900 FOOD EXPENSE	20.76	1,392.08
	534600 ED & RECREATIONAL SUP EX	98.00	1,368.18
	538100 VEHICLE & EQUIP SUP EXP	41.14	209.93
	541100 ACCTG & AUDITING SERVICES		113.65
	541200 PURCHASING ASSESSMENT		80.45
	547100 EDUCATIONAL SERVICES	1,600.00	68,531.85
	554900 OTHER CONTRACTUAL SERVICES		26,116.00
	556100 INSURANCE EXPENSE		189.20
	559100 OTHER OPERATING EXP		7,731.00
	Major Account 520000 Total	2,267.88	135,245.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	242.65	407.49
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	242.65	416.49
	Fund 26520 Expenditures Total	2,510.53	135,662.27
	Program Expenditures	2,510.53	135,662.27

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 962 EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		32,852.48
	526103 FIRE/LIFE SAFETY	30,222.17	134,187.54
	542500 ENG & ARCH SERVICES		1,050.00
	Major Account 520000 Total	<u>30,222.17</u>	<u>168,090.02</u>
	Fund 26520 Expenditures Total	<u>30,222.17</u>	<u>168,090.02</u>
	Program Expenditures	<u>30,222.17</u>	<u>168,090.02</u>

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		47,645.28
	542500 ENG & ARCH SERVICES	18,217.50	32,145.14
	Major Account 520000 Total	<u>18,217.50</u>	<u>79,790.42</u>
	Fund 26670 Expenditures Total	<u>18,217.50</u>	<u>79,790.42</u>
	Program Expenditures	<u>18,217.50</u>	<u>79,790.42</u>

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	5,692.95	433,085.36
	542500 ENG & ARCH SERVICES	723.60	11,200.82
	Major Account 520000 Total	<u>6,416.55</u>	<u>444,286.18</u>
	Fund 26670 Expenditures Total	<u>6,416.55</u>	<u>444,286.18</u>
	Program Expenditures	<u><u>6,416.55</u></u>	<u><u>444,286.18</u></u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 986 DATA CENTER RISK MITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	115,645.40	322,369.90
	Major Account 520000 Total	115,645.40	322,369.90
	Fund 56500 Expenditures Total	115,645.40	322,369.90
	Program Expenditures	115,645.40	322,369.90
	Agency Revenues	215,973,146.25	2,295,060,569.90
	Agency Expenditures	32,550,675.87	353,763,996.35

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		250.00-
	475102 COA RENEWALS		750.00-
	475107 RA RENEWALS		450.00-
	475110 MISCELLANEOUS		5.00-
	Major Account 470000 Total		1,455.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.21-	1,328.93-
	Major Account 480000 Total	98.21-	1,328.93-
	Fund 26610 Revenues Total	98.21-	2,783.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,975.72
	511600 PER DIEM PAYMENTS		1,500.00
	512100 VACATION LEAVE EXPENSE		436.53
	512300 HOLIDAY LEAVE EXPENSE		447.01
	515100 RETIREMENT PLANS EXPENSE		1,337.24
	515200 FICA EXPENSE		1,481.00
	516500 WORKERS COMP PREMIUMS		230.00
	Major Account 510000 Total		22,407.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	190.71
	521400 DATA PROCESSING EXPENSE		1,433.37
	521500 PUBLICATION & PRINT EXP		140.08
	521900 AWARDS EXPENSE		44.65
	522100 DUES & SUBSCRIPTION EXP		685.00
	522200 CONFERENCE REGISTRATION		2,230.00
	524600 RENT EXPENSE-BUILDINGS	204.96	2,049.60
	524900 RENT EXP-DEPR SURCHARGE	83.84	838.40
	527100 REP & MAINT-OFFICE EQUIP		222.00
	531100 OFFICE SUPPLIES EXPENSE		2,257.98
	541100 ACCTG & AUDITING SERVICES		103.00
	541200 PURCHASING ASSESSMENT		11.00
	541400 HRMS ASSESSMENT		22.50
	543200 IT CONSULTING-HW/SW SUPP		650.00
	554120 WIRELESS PHONE SERVICES		605.00
	556300 SURETY & NOTARY BONDS		2.33
	Major Account 520000 Total	289.26	11,485.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,095.36



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Agency Number 066 BD OF EXAM-ABSTRACTORS  
Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		232.46
	574500 PERSONAL VEHICLE MILEAGE		3,743.44
	575100 MISC TRAVEL EXPENSE		141.29
	Major Account 570000 Total		7,212.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		785.99
	Major Account 580000 Total		785.99
	Fund 26610 Expenditures Total	289.26	41,891.66
	Program Revenues	98.21	2,783.93
	Program Expenditures	289.26	41,891.66
	Agency Revenues	98.21	2,783.93
	Agency Expenditures	289.26	41,891.66

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		74.63-
	Major Account 480000 Total		74.63-
	Fund 10000 Revenues Total		74.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,559.41	491,654.70
	511600 PER DIEM PAYMENTS	150.00	2,350.00
	511800 COMPENSATORY TIME PAID		189.89
	512100 VACATION LEAVE EXPENSE	4,405.80	41,458.48
	512200 SICK LEAVE EXPENSE	2,262.54	15,779.45
	512300 HOLIDAY LEAVE EXPENSE		25,995.86
	512500 FUNERAL LEAVE EXPENSE		2,819.98
	515100 RETIREMENT PLANS EXPENSE	3,910.80	43,266.25
	515200 OASDI EXPENSE	3,601.65	40,337.20
	515400 LIFE & ACCIDENT INS EXP	13.44	135.36
	515500 HEALTH INSURANCE EXPENSE	11,509.58	115,750.96
	516200 TUITION ASSISTANCE		500.00
	516300 EMPLOYEE ASSISTANCE PRO		324.00
	516500 WORKERS COMP PREMIUMS		6,474.00
	Major Account 510000 Total	71,413.22	787,036.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,333.41	18,230.69
	521400 OCIO EXP	929.02	13,567.43
	521410 MANAGED DOMAIN SVC		1,391.50
	521420 OCIO VOICE EXP	1,800.34	16,662.61
	521430 LANG LINE EXP	792.40	5,303.25
	521500 PUBLICATION & PRINT EXP	80.53	5,578.81
	521900 AWARDS EXPENSE		61.00
	522100 DUES & SUBSCRIPTION EXP		1,420.00
	522200 CONFERENCE REGISTRATION	600.00	2,308.00
	524600 RENT EXPENSE-BUILDINGS	5,983.15	59,836.50
	524900 RENT EXP-DEPR SURCHARGE	1,980.41	19,804.10
	527900 REPAIR COMPUTING EQUIP		242.60
	531100 OFFICE SUPPLIES EXPENSE	1,032.31	11,128.34
	532100 NON-CAPITALIZED EQUIP PU		1,611.00
	532200 PERS COMPUTING EQUIP		1,323.84
	533900 FOOD EXPENSE		123.47
	534700 COM SUPPLIES EXP		61.72
	541100 ACCTG & AUDITING SERVICES		1,991.00

## Program Summary

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Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESS		242.00
	541400 HRMS ASSESSMENT	401.50	1,606.00
	541700 LEGAL RELATED EXPENSE		76.71
	542100 SOS TEMP SERV - PERSONNEL		219.88
	554900 OTHER CONTRACTUAL SERVICE		2,386.50
	555100 DATA PROC SOFTW LIC FEE		5,610.85
	556100 INSURANCE EXPENSE		235.65
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	150.00	1,345.68
	559110 OTHER-RECORDS SVC	182.58	1,900.79
	559120 OTHER - INTERP SERV	300.00	3,768.00
	Major Account 520000 Total	16,565.65	178,077.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		557.53
	573100 STATE-OWNED TRANSPORTAION		604.22
	574500 PERSONAL VEHICLE MILEAGE	450.68	6,033.35
	575100 MISC TRAVEL EXPENSE	10.00	50.50
	Major Account 570000 Total	460.68	7,245.60
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,150.00
	583470 COMPUTING EQUIP		895.61
	Major Account 580000 Total		2,045.61
	Fund 10000 Expenditures Total	88,439.55	974,405.26
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		254,850.00-
	Major Account 460000 Total		254,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,630.19-	17,000.81-
	Major Account 480000 Total	1,630.19-	17,000.81-
	Fund 46730 Revenues Total	1,630.19-	271,850.81-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,571.07	273,201.93
	511300 OVERTIME PAYMENTS		90.05
	512100 VACATION LEAVE EXPENSE	2,092.33	41,051.42
	512200 SICK LEAVE EXPENSE	838.70	33,648.75
	512300 HOLIDAY LEAVE EXPENSE		15,004.05
	512500 FUNERAL LEAVE EXPENSE		150.44

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Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXP	201.74	436.75
	515100 RETIREMENT PLANS EXPENSE	2,224.24	27,228.96
	515200 OASDI EXPENSE	2,086.90	25,628.85
	515400 LIFE & ACCIDENT INS EXP	8.64	90.86
	515500 HEALTH INSURANCE EXPENSE	5,923.52	67,005.44
	516500 WORKERS COMP PREMIUMS		3,348.00
	Major Account 510000 Total	39,947.14	486,885.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	350.00	700.00
	541100 ACCTG & AUDITING SERVICE		345.00
	Major Account 520000 Total	350.00	1,045.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,093.40
	572100 COMMERCIAL TRANSPORTATIO		121.70
	574500 PERSONAL VEHICLE MILEAGE		8.53
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total		1,330.63
	Fund 46730 Expenditures Total	40,297.14	489,261.13
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	345.00-	290,345.00-
	Major Account 460000 Total	345.00-	290,345.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,160.74-	8,957.22-
	Major Account 480000 Total	1,160.74-	8,957.22-
	Fund 46740 Revenues Total	1,505.74-	299,302.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,620.35	79,065.08
	511300 OVERTIME PAYMENTS		243.24
	512100 VACATION LEAVE EXPENSE	74.85	14,871.87
	512200 SICK LEAVE EXPENSE	374.76	15,578.23
	512300 HOLIDAY LEAVE EXPENSE		4,251.97
	512500 FUNERAL LEAVE EXPENSE		451.33
	512600 CIVIL LEAVE		99.80
	515100 RETIREMENT PLANS EXPENSE	679.15	8,581.11
	515200 OASDI EXPENSE	641.83	8,247.12
	515400 LIFE & ACCIDENT INS EXP	2.88	26.74
	515500 HEALTH INSURANCE EXPENSE	1,457.84	14,584.12

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		
	516500 WORKERS COMP PREMIUMS		1,339.00
	Major Account 510000 Total	11,851.66	147,339.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.25
	521420 OCIO-VOICE	68.29	1,164.22
	521500 PUBLICATION & PRINT EXP		24,032.01
	522100 DUES & SUBSCRIPTION EXP	350.00	5,576.13
	522200 CONFERENCE REGISTRATION	550.00	7,100.00
	531100 OFFICE SUPPLIES EXPENSE		90.00
	541100 ACCTG & AUDITING SERVICE		345.00
	541500 LEGAL SERVICES EXPENSE		2,040.00
	541700 LEGAL RELATED EXPENSE		5,641.70
	556300 SURETY & NOTARY BONDS		120.00
	559120 OTHER-INTERP SERVICES		225.00
	Major Account 520000 Total	968.29	46,348.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,557.66
	572100 COMMERCIAL TRANSPORTATIO		1,850.55
	573100 STATE-OWNED TRANSPORTAION		612.29
	574500 PERSONAL VEHICLE MILEAGE		534.93
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		6,695.43
	Fund 46740 Expenditures Total	12,819.95	200,383.35
	Program Revenues	3,135.93-	571,227.66-
	Program Expenditures	141,556.64	1,664,049.74
	Agency Revenues	3,135.93-	571,227.66-
	Agency Expenditures	141,556.64	1,664,049.74

Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.14-
	Major Account 480000 Total		6.14-
	Fund 10000 Revenues Total		6.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,086.99	89,739.51
	511600 PER DIEM PAYMENTS		805.00
	512100 VACATION LEAVE EXPENSE	581.39	6,310.16
	512200 SICK LEAVE EXPENSE	92.18	2,796.81
	512300 HOLIDAY LEAVE EXPENSE		4,646.43
	515100 RETIREMENT PLANS EXPENSE	655.98	7,749.45
	515200 FICA EXPENSE	582.40	7,053.96
	515400 LIFE & ACCIDENT INS EXP	2.40	26.40
	515500 HEALTH INSURANCE EXPENSE	2,646.08	29,660.76
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,235.00
	Major Account 510000 Total	12,647.42	150,059.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		749.03
	521400 DATA PROCESSING EXPENSE	423.96	5,128.01
	521500 PUBLICATION & PRINT EXP		1,186.15
	522100 DUES & SUBSCRIPTION EXP	427.40	787.40
	531100 OFFICE SUPPLIES EXPENSE		24.52
	531200 IT SUPPLIES		17.90
	534600 ED & RECREATIONAL SUP EX		8.77
	541100 ACCTG & AUDITING SERVICES		273.00
	541200 PURCHASING ASSESSMENT		31.00
	541400 HRMS ASSESSMENT	44.50	178.00
	556300 SURETY & NOTARY BONDS		13.98
	Major Account 520000 Total	895.86	8,397.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,293.40
	571600 MEALS-NOT TRAVEL STATUS		152.97
	573100 STATE-OWNED TRANSPORT		91.07
	574500 PERSONAL VEHICLE MILEAGE		2,409.46
	Major Account 570000 Total		3,946.90
	Fund 10000 Expenditures Total	13,543.28	162,404.14

26810 HISPANIC AWARENESS  
 Revenues

480000 Revenues - Miscellaneous

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Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	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		401.30
	521900 AWARDS EXPENSE		86.80
	Major Account 520000 Total		488.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		531.58
	574500 PERSONAL VEHICLE MILEAGE		74.90
	Major Account 570000 Total		606.48
	Fund 26810 Expenditures Total		1,094.58
	Program Revenues		3,356.14-
	Program Expenditures	13,543.28	163,498.72
	Agency Revenues		3,356.14-
	Agency Expenditures	13,543.28	163,498.72

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		120.86-
	Major Account 480000 Total		120.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.02-
	Major Account 490000 Total		22.02-
	Fund 10000 Revenues Total		142.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,582.09	231,247.44
	511800 COMPENSATORY TIME PAID		658.40
	512100 VACATION LEAVE EXPENSE	2,298.66	15,322.85
	512200 SICK LEAVE EXPENSE	1,396.04	9,403.65
	512300 HOLIDAY LEAVE EXPENSE		12,579.51
	515100 RETIREMENT PLANS EXPENSE	1,368.68	20,158.75
	515200 FICA EXPENSE	1,278.87	19,100.45
	515400 LIFE & ACCIDENT INS EXP	4.65	63.35
	515500 HEALTH INSURANCE EXPENSE	3,532.99	42,514.95
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP	396.90	396.90
	516500 WORKERS COMP PREMIUMS		4,934.00
	Major Account 510000 Total	24,858.88	356,500.25
	520000 Operating Expenses		
	521100 1% postage	32.70	503.74
	521200 COM EXPENSE - VOICE/DATA	742.79	6,843.26
	521400 DATA PROCESSING	156.22	1,405.98
	521500 PUBLICATION & PRINT EXP		6,136.15
	522101 CP-STATE TRAINING		31.00-
	522103 E-GRANT		2,100.00
	522104 OMAHA WORLD HERALD		96.20
	522105 SURVEY MONKEY		156.00
	522106 GUIDESTAR		924.00
	522107 SLIDEROOM		1,560.00
	522108 FIRESPRING		2,268.00
	522110 NASAA		12,255.00
	522111 AMERICANS FOR THE ARTS		300.00
	522112 GRANT MAKERS IN THE ARTS		1,000.00
	522113 CHAMBER DUES		350.00
	522114 BROMELKAMP	392.00	3,920.00
	522202 PD RM CONFERENCE REGISTRATION		7,200.75



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Agency Number 069 NEBR ARTS COUNCIL  
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,260.52	55,495.12
	525200 OCIO RENT	1,108.50	11,016.25
	531100 OFFICE SUPPLIES EXPENSE	168.43	2,065.78
	532100 NON-CAPITALIZED EQUIP PU	365.98	1,839.34
	533900 FOOD EXPENSE	52.40	1,029.56
	541100 ACCTG & AUDITING SERVICES		1,799.00
	541200 PURCHASING ASSESSMENT		103.00
	541400 HRMS Assessment	148.75	595.00
	543198 CONTRACTUAL SERVICES ADM		1,716.44
	543510 CONTRACTUAL SERVICES SPECIALS		5,707.38
	556100 INSURANCE EXPENSE		46.60
	Major Account 520000 Total	8,428.29	128,401.55
	570000 Travel Expenses		
	571101 1% meals: CSC: Rangeland		1,622.27
	571102 PD MS MEALS & LODGING		2,328.63
	572102 PD MS COM TRAVEL		2,729.60
	573105 1% TSB-Chadron Rangeland	85.40	1,730.78
	574501 SW PERSONAL VEHICLE	75.57	1,979.08
	574700 VOLUNTEER TRAVEL EXPENSES		189.84
	574701 STAFF TRAVEL		1,366.66
	575102 PD KO MISC TRAVEL	10.00	401.64
	Major Account 570000 Total	170.97	12,348.50
	Fund 10000 Expenditures Total	33,458.14	497,250.30
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 1% General	6,000.00-	545.75-
	Major Account 470000 Total	6,000.00-	545.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.64-	363.07-
	Major Account 480000 Total	32.64-	363.07-
	Fund 26900 Revenues Total	6,032.64-	908.82-
Expenditures	520000 Operating Expenses		
	521100 1% General: Postage		2.64
	521500 UNK PRINTING		30.60
	Major Account 520000 Total		33.24
	570000 Travel Expenses		
	571101 1% Chadon_Range: Meals		279.26
	573105 1% Chadon_Range: TSB		1,370.12

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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			
	570000 Travel Expenses		
	574501 1% UNL Nursing: Personal Veh		63.13
	Major Account 570000 Total		1,712.51
	Fund 26900 Expenditures Total		1,745.75
26901 ARTS MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	470000 1% General		25,804.25-
	Major Account 470000 Total		25,804.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.43-	284.10-
	Major Account 480000 Total	45.43-	284.10-
	Fund 26901 Revenues Total	45.43-	26,088.35-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		165,000.00-
	Major Account 460000 Total		165,000.00-
	Fund 46910 Revenues Total		165,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,746.49	109,586.78
	512100 VACATION LEAVE EXPENSE	1,111.57	14,304.19
	512200 SICK LEAVE EXPENSE	657.39	5,867.57
	512300 HOLIDAY LEAVE EXPENSE		6,843.59
	515100 RETIREMENT PLANS EXPENSE	937.14	10,228.60
	515200 FICA EXPENSE	911.15	9,987.76
	515400 LIFE & ACCIDENT INS EXP	2.88	28.25
	515500 HEALTH INSURANCE EXPENSE	960.62	9,761.94
	Major Account 510000 Total	15,327.24	166,608.68
	Fund 46910 Expenditures Total	15,327.24	166,608.68
	Program Revenues	6,078.07-	192,140.05-
	Program Expenditures	48,785.38	665,604.73

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Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 Contractual Partners	47,792.00	924,271.00
	Major Account 590000 Total	47,792.00	924,271.00
	Fund 10000 Expenditures Total	47,792.00	924,271.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		560,000.00-
	Major Account 460000 Total		560,000.00-
	Fund 46910 Revenues Total		560,000.00-
Expenditures	590000 Government Aid		
	594100 Contractual Partners_Fed	14,283.00	560,888.00
	Major Account 590000 Total	14,283.00	560,888.00
	Fund 46910 Expenditures Total	14,283.00	560,888.00
	Program Revenues		560,000.00-
	Program Expenditures	62,075.00	1,485,159.00

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Agency Number 069 NEBR ARTS COUNCIL  
Program Number 329 NE ARTS & HUMANITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.77-	779.96-
	Major Account 480000 Total	46.77-	779.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		860,526.00-
	Major Account 490000 Total		860,526.00-
	Fund 26920 Revenues Total	46.77-	861,305.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,161.72	19,967.99
	515100 RETIREMENT PLANS EXPENSE	536.16	1,494.91
	515200 FICA EXPENSE	518.92	1,429.69
	515400 LIFE & ACCIDENT INS EXP	1.11	3.44
	515500 HEALTH INSURANCE EXPENSE	812.63	3,056.63
	Major Account 510000 Total	9,030.54	25,952.66
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	219.18	2,071.18
	Major Account 520000 Total	219.18	2,071.18
	590000 Government Aid		
	593100 GRANTS	296,792.00	830,526.00
	Major Account 590000 Total	296,792.00	830,526.00
	Fund 26920 Expenditures Total	306,041.72	858,549.84
	Program Revenues	46.77-	861,305.96-
	Program Expenditures	306,041.72	858,549.84
	Agency Revenues	6,124.84-	1,613,446.01-
	Agency Expenditures	416,902.10	3,009,313.57

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		136.06-
	Major Account 480000 Total		136.06-
	Fund 10000 Revenues Total		136.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,729.21	742,303.21
	511300 OVERTIME PAYMENTS		1,158.30
	511800 COMPENSATORY TIME PAID	620.89	5,214.83
	512100 VACATION LEAVE EXPENSE	5,954.03	72,274.81
	512200 SICK LEAVE EXPENSE	2,722.97	33,802.78
	512300 HOLIDAY LEAVE EXPENSE		50,053.09
	512500 FUNERAL LEAVE EXPENSE	192.92	3,504.14
	515100 RETIREMENT PLANS EXPENSE	7,429.44	81,816.44
	515200 OASDI EXPENSE	6,925.87	76,357.92
	515400 LIFE & ACCIDENT INS EXP	23.52	237.60
	515500 HEALTH INSURANCE EXPENSE	20,849.30	231,210.78
	Major Account 510000 Total	134,448.15	1,297,933.90
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8,092.18	12,525.63
	524900 RENT EXP-DEPR SURCHARGE	1,299.26	12,992.60
	532100 NON-CAPITALIZED EQUIP PU	5,749.51	9,978.82
	539500 PURCHASING CARD SUSPENSE	19.95	62.05
	554900 OTHER CONTRACTUAL SERVICES		635.05
	555200 SOFTWARE - NEW PURCHASES		961.58
	Major Account 520000 Total	15,160.90	37,155.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		17,449.05
	Major Account 580000 Total		17,449.05
	Fund 10000 Expenditures Total	149,609.05	1,352,538.68
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.48-	428.90-
	Major Account 480000 Total	42.48-	428.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,101.27-	1,101.27-
	Major Account 490000 Total	1,101.27-	1,101.27-
	Fund 27010 Revenues Total	1,143.75-	1,530.17-
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		800.00-

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Agency Number 070 FOSTER CARE REVIEW OFFICE  
Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27010 FOSTER CARE REVIEW OFFICE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		800.00-
	Fund 27010 Expenditures Total		800.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		187,099.31
	516300 EMPLOYEE ASSISTANCE PRO		352.08
	516500 WORKERS COMP PREMIUMS		10,073.00
	Major Account 510000 Total		197,524.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,993.32	29,286.07
	521200 COM EXPENSE - VOICE/DATA		31,324.50
	521400 DATA PROCESSING EXPENSE		43,156.69
	521500 PUBLICATION & PRINT EXP		11,561.34
	521900 AWARDS EXPENSE		328.41
	522100 DUES & SUBSCRIPTION EXP		729.81
	522200 CONFERENCE REGISTRATION		190.00
	524600 RENT EXPENSE-BUILDINGS	4,240.16	42,510.60
	524700 RENT EXP-OTHER REAL PROP		200.00
	527100 REP & MAINT-OFFICE EQUIP	247.00	247.00
	531100 OFFICE SUPPLIES EXPENSE	435.35	9,107.65
	532100 NON-CAPITALIZED EQUIP PU		960.88
	533900 FOOD EXPENSE		1,005.20
	541100 ACCTG & AUDITING SERVICES		1,760.00
	541200 PURCHASING ASSESSMENT		244.00
	541400 HRMS ASSESSMENT	416.75	1,667.00
	547100 EDUCATIONAL SERVICES		840.00
	548700 REFUSE/RECYCLING	81.97	1,230.70
	554900 OTHER CONTRACTUAL SERVICES		921.50
	555200 SOFTWARE - NEW PURCHASES		800.00
	556100 INSURANCE EXPENSE		261.89
	559100 OTHER OPERATING EXP	382.50	3,930.99
	Major Account 520000 Total	9,797.05	182,264.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,416.26
	573100 STATE-OWNED TRANSPORT		55.92
	574500 PERSONAL VEHICLE MILEAGE	2,280.70	27,575.51
	575100 MISC TRAVEL EXPENSE		55.50
	Major Account 570000 Total	2,280.70	31,103.19

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Agency Number 070 FOSTER CARE REVIEW OFFICE  
Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Fund 40000 Expenditures Total	12,077.75	410,891.81
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.91-	333.20-
	Major Account 480000 Total	32.91-	333.20-
	Fund 67010 Revenues Total	32.91-	333.20-
	Program Revenues	1,176.66-	1,999.43-
	Program Expenditures	161,686.80	1,762,630.49

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	7,295.56	25,165.37
	512100 VACATION LEAVE EXPENSE	323.48	572.84
	512200 SICK LEAVE EXPENSE		41.32
	512300 HOLIDAY LEAVE EXPENSE		761.92
	515100 RETIREMENT PLANS EXPENSE	570.50	1,987.38
	515200 FICA EXPENSE	523.51	1,855.43
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	2,074.38	6,223.14
	Major Account 510000 Total	10,789.35	36,613.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.48	10.21
	521200 COM EXPENSE - VOICE/DATA		2,034.60
	521500 PUBLICATION & PRINT EXP	77.84	156.10
	522100 DUES & SUBSCRIPTION EXP		680.00
	524700 RENT EXP-OTHER REAL PROP		675.00
	525100 RENT EXP-OFFICE EQUIP	35.00	245.00
	527100 REP & MAINT-OFFICE EQUIP		35.00
	531100 OFFICE SUPPLIES EXPENSE		30.56
	532100 NON-CAPITALIZED EQUIP PU		638.33
	533900 FOOD EXPENSE		1,989.93
	Major Account 520000 Total	120.32	6,494.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	1,269.75
	574500 PERSONAL VEHICLE MILEAGE	266.12	4,352.08
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	357.12	5,658.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,491.01
	Major Account 580000 Total		1,491.01
	Fund 10000 Expenditures Total	11,266.79	50,257.73
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,000.00-
	Major Account 490000 Total		130,000.00-
	Fund 22640 Revenues Total		130,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52,897.15
	512100 VACATION LEAVE EXPENSE		1,101.53



Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		96.49
	512300 HOLIDAY LEAVE EXPENSE		3,047.64
	515100 RETIREMENT PLANS EXPENSE		4,278.77
	515200 FICA EXPENSE		3,960.57
	515400 LIFE & ACCIDENT INS EXP		13.44
	515500 HEALTH INSURANCE EXPENSE		14,520.66
	Major Account 510000 Total		79,916.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,173.38
	521500 PUBLICATION & PRINT EXP	79.38	1,056.53
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		45.00
	525100 RENT EXP-OFFICE EQUIP		35.00
	527100 REP & MAINT-OFFICE EQUIP		35.00
	531100 OFFICE SUPPLIES EXPENSE		101.88
	533900 FOOD EXPENSE	451.10	1,242.77
	554900 OTHER CONTRACTUAL SERVICES		2,250.00
	Major Account 520000 Total	530.48	6,074.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.02	305.02
	574500 PERSONAL VEHICLE MILEAGE	260.02	1,477.16
	Major Account 570000 Total	280.04	1,782.18
	Fund 22640 Expenditures Total	810.52	87,772.99
	Program Revenues		130,000.00-
	Program Expenditures	12,077.31	138,030.72
	Agency Revenues	1,176.66-	131,999.43-
	Agency Expenditures	173,764.11	1,900,661.21

## Program Summary

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Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,077.41	11,807.42
	512100 VACATION LEAVE EXPENSE		442.27
	512200 SICK LEAVE EXPENSE		42.04
	512300 HOLIDAY LEAVE EXPENSE		612.05
	515100 RETIREMENT PLANS EXPENSE	155.58	966.34
	515200 FICA EXPENSE	137.72	872.80
	515400 LIFE & ACCIDENT INS EXP	.28	1.73
	515500 HEALTH INSURANCE EXPENSE	279.89	1,767.81
	Major Account 510000 Total	2,650.88	16,512.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		42.17
	Major Account 570000 Total		42.17
	Fund 10000 Expenditures Total	2,650.88	16,554.63
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	2,204.55-	20,601.22-
	484100 Operating Donations & Contrib		488,500.00-
	484500 REIMB NON-GOVT SOURCES		1,019.88-
	484900 OTHER PRIVATE SOURCES	33,090.86-	176,416.97-
	Major Account 480000 Total	35,295.41-	686,538.07-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ	9,819.20	38,836.79
	493907 LOAN RECEIVABLE OFFSET NPPD	14,442.93	73,242.43
	Major Account 490000 Total	24,262.13	112,079.22
	Fund 28130 Revenues Total	36,033.28-	824,458.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,423.44	222,262.84
	512100 VACATION LEAVE EXPENSE	562.82	13,928.39
	512200 SICK LEAVE EXPENSE	1,278.62	11,882.67
	512300 HOLIDAY LEAVE EXPENSE		11,324.16
	512500 FUNERAL LEAVE EXPENSE		829.58
	515100 RETIREMENT PLANS EXPENSE	1,367.73	19,511.50
	515200 FICA EXPENSE	1,270.26	18,244.48
	515400 LIFE & ACCIDENT INS EXP	3.77	47.31
	515500 HEALTH INSURANCE EXPENSE	3,346.57	43,054.28

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		216.00
	516500 WORKERS COMP PREMIUMS		2,494.59
	Major Account 510000 Total	24,253.21	343,795.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.02	316.84
	521400 DATA PROCESSING EXPENSE	234.33	4,437.76
	521500 PUBLICATION & PRINT EXP		519.42
	521900 AWARDS EXPENSE		41.00
	522100 DUES & SUBSCRIPTION EXP	40.28-	4,748.95
	522200 CONFERENCE REGISTRATION	19.00	615.25
	524600 RENT EXPENSE-BUILDINGS	920.33	10,419.59
	524900 RENT EXP-OFFICE EQUIP	1,361.66	13,616.60
	527100 REP & MAINT-OFFICE EQUIP	19.25	19.25
	531100 OFFICE SUPPLIES EXPENSE	27.29	2,258.98
	533900 FOOD EXPENSE		63.00
	541100 ACCTG & AUDITING SERVICES		1,726.62
	541200 PURCHASING ASSESSMENT		281.61
	541400 HRMS ASSESSMENT	53.08	212.32
	547100 EDUCATIONAL SERVICES		6,906.25
	554900 OTHER CONTRACTUAL SERVICES		105.00
	555100 DATA PROC SOFTW LIC FEE		309.42
	556300 SURETY & NOTARY BONDS		79.22
	559100 OTHER OPERATING EXP		15.69
	Major Account 520000 Total	2,603.68	46,692.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,791.14
	571900 MEALS-ONE DAY TRAVEL		71.78
	572100 COMMERCIAL TRANSPORTATIO		1,098.45
	573100 STATE-OWNED TRANSPORT		395.86
	574500 PERSONAL VEHICLE MILEAGE		1,226.27
	575100 MISC TRAVEL EXPENSE		101.75
	Major Account 570000 Total		4,685.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,476.74	1,476.74
	Major Account 580000 Total	1,476.74	1,476.74
	590000 Government Aid		
	594100 SUBGRANTS	25,356.55-	
	599100 OTHER GOVERNMENT AID	8,828.73	347,837.75

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Agency Number 071 ENERGY AGENCY  
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	590000 Government Aid		
	Major Account 590000 Total	16,527.82-	347,837.75
	Fund 28130 Expenditures Total	11,805.81	744,488.31
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557.14-	7,311.54-
	Major Account 480000 Total	557.14-	7,311.54-
	Fund 28150 Revenues Total	557.14-	7,311.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,292.19	13,280.10
	512100 VACATION LEAVE EXPENSE		627.63
	512200 SICK LEAVE EXPENSE		220.19
	512300 HOLIDAY LEAVE EXPENSE		742.34
	515100 RETIREMENT PLANS EXPENSE	96.75	1,113.27
	515200 FICA EXPENSE	86.04	1,014.87
	515400 LIFE & ACCIDENT INS EXP	.16	1.98
	515500 HEALTH INSURANCE EXPENSE	210.05	2,399.76
	Major Account 510000 Total	1,685.19	19,400.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,500.00	136,500.00
	Major Account 590000 Total	4,500.00	136,500.00
	Fund 28150 Expenditures Total	6,185.19	155,900.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,824.94	51,327.66
	512100 VACATION LEAVE EXPENSE	142.99	3,423.45
	512200 SICK LEAVE EXPENSE	636.03	2,725.81
	512300 HOLIDAY LEAVE EXPENSE		3,289.96
	512500 FUNERAL LEAVE EXPENSE		144.92
	515100 RETIREMENT PLANS EXPENSE	868.87	4,560.98
	515200 FICA EXPENSE	798.53	4,260.57
	515400 LIFE & ACCIDENT INS EXP	2.61	12.80
	515500 HEALTH INSURANCE EXPENSE	2,228.55	9,988.83
	Major Account 510000 Total	15,502.52	79,734.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.43	131.61
	521400 DATA PROCESSING EXPENSE	514.04	3,112.26
	521500 PUBLICATION & PRINT EXP		224.16
	522100 DUES & SUBSCRIPTION EXP	64.22-	391.68

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Agency Number 071 ENERGY AGENCY  
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS		1,751.00	9,318.36
531100 OFFICE SUPPLIES EXPENSE		65.82	309.66
541100 ACCTG & AUDITING SERVICES			345.00
541400 HRMS ASSESSMENT		101.10	202.20
Major Account 520000 Total		2,418.17	14,034.93
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		738.37	738.37
Major Account 580000 Total		738.37	738.37
590000 Government Aid			
594100 SUBGRANTS		81,076.49	1,250,523.56
Major Account 590000 Total		81,076.49	1,250,523.56
Fund 40000 Expenditures Total		99,735.55	1,345,031.84
48110 ENERGY OFFICE FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		301,476.85-	3,852,744.10-
Major Account 460000 Total		301,476.85-	3,852,744.10-
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES			11,573.00-
Major Account 470000 Total			11,573.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		3,151.64-	42,557.74-
484500 REIMB NON-GOVT SOURCES			1,669.36-
484900 OTHER PRIVATE SOURCES		247,852.59-	1,824,378.02-
Major Account 480000 Total		251,004.23-	1,868,605.12-
490000 Other Financing Sources			
493902 LOAN RECEIVABL OFFSET SEP MRTG		2,744.05	261,569.23-
493905 LOAN REC OFFSET SEP ARRA RPYMT		234,845.36	732,295.44-
Major Account 490000 Total		237,589.41	993,864.67-
Fund 48110 Revenues Total		314,891.67-	6,726,786.89-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		35,955.92	391,532.93
512100 VACATION LEAVE EXPENSE		1,838.55	35,065.86
512200 SICK LEAVE EXPENSE		2,450.86	30,288.27
512300 HOLIDAY LEAVE EXPENSE			20,410.92
512500 FUNERAL LEAVE EXPENSE			1,032.96
512600 CIVIL LEAVE EXPENSE			736.82
515100 RETIREMENT PLANS EXPENSE		2,928.15	34,487.87
515200 FICA EXPENSE		2,849.22	34,120.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	9.50	101.30
	515500 HEALTH INSURANCE EXPENSE	7,271.86	76,638.88
	516500 WORKERS COMP PREMIUMS		9,384.41
	Major Account 510000 Total	53,304.06	633,800.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.89	1,244.05
	521400 DATA PROC/COMMUNICATIONS	1,183.10	17,118.22
	521500 PUBLICATION & PRINT EXP	206.58	944.69
	522100 DUES & SUBSCRIPTION EXP	62.30	11,622.94
	522200 CONFERENCE REGISTRATION	19.00	2,979.70
	524600 RENT EXPENSE-BUILDINGS	1,925.04	27,035.22
	527200 REP & MAINT-MOTOR VEHICL		17.02
	527800 REP & MAINT-OTHER PROPER	530.00	1,290.00
	531100 OFFICE SUPPLIES EXPENSE	50.68	1,736.46
	534700 ENG TECH & COMM SUP EXP		282.16
	538100 VEHICLE & EQUIP SUP EXP	536.58	3,304.55
	541100 ACCTG & AUDITING SERVICES		7,530.38
	541200 PURCHASING ASSESSMENT		1,059.39
	541400 HRMS ASSESSMENT	98.57	596.48
	547100 EDUCATIONAL SERVICES		30,890.26
	554900 OTHER CONTRACTUAL SERVICES	5,726.91	41,134.19
	555100 DATA PROC SOFTW LIC FEE		1,359.97
	556100 INSURANCE EXPENSE		3,581.43
	559100 OTHER OPERATING EXP		99.79
	Major Account 520000 Total	10,304.05	153,826.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,573.69	15,024.34
	572100 COMMERCIAL TRANSPORTATIO	50.00	5,775.25
	574500 PERSONAL VEHICLE MILEAGE		971.05
	575100 MISC TRAVEL EXPENSE	42.00	214.30
	Major Account 570000 Total	1,665.69	21,984.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,476.74	1,476.74
	Major Account 580000 Total	1,476.74	1,476.74
	590000 Government Aid		
	594100 SUBGRANTS	252,507.47	1,944,790.47
	599100 OTHER GOVERNMENT AID	10,263.18	3,938,638.69
	Major Account 590000 Total	262,770.65	5,883,429.16

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Agency Number 071 ENERGY AGENCY  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL	590000 Government Aid		
	Fund 48110 Expenditures Total	329,521.19	6,694,518.63
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	687.57-	7,064.06-
	484900 OTHER PRIVATE SOURCES	10,777.15-	56,206.61-
	Major Account 480000 Total	11,464.72-	63,270.67-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	68,334.74-	88,331.23-
	Major Account 490000 Total	68,334.74-	88,331.23-
	Fund 48111 Revenues Total	79,799.46-	151,601.90-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	79,111.89	144,537.84
	Major Account 590000 Total	79,111.89	144,537.84
	Fund 48111 Expenditures Total	79,111.89	144,537.84
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.83-	2,959.54-
	484900 OTHER PRIVATE SOURCES	19,988.59-	64,516.81-
	Major Account 480000 Total	20,235.42-	67,476.35-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	10,418.71	34,104.20-
	Major Account 490000 Total	10,418.71	34,104.20-
	Fund 48112 Revenues Total	9,816.71-	101,580.55-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,569.88	98,621.01
	Major Account 590000 Total	9,569.88	98,621.01
	Fund 48112 Expenditures Total	9,569.88	98,621.01
68110 ENERGY EXXON SETTLEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,493.91-
	Major Account 470000 Total		4,493.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,582.03-	104,759.38-
	484100 OPERATING DONATIONS & CO		3.97-
	484900 OTHER PRIVATE SOURCES	346,410.67-	2,295,810.44-
	Major Account 480000 Total	356,992.70-	2,400,573.79-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	324,504.90	100,866.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY EXXON SETTLEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>324,504.90</u>	<u>100,866.19</u>
	Fund 68110 Revenues Total	<u>32,487.80-</u>	<u>2,304,201.51-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>21,905.77</u>	<u>2,194,944.25</u>
	Major Account 590000 Total	<u>21,905.77</u>	<u>2,194,944.25</u>
	Fund 68110 Expenditures Total	<u>21,905.77</u>	<u>2,194,944.25</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		<u>6,522.42-</u>
	Major Account 460000 Total		<u>6,522.42-</u>
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		<u>8,730.88-</u>
	Major Account 470000 Total		<u>8,730.88-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>6,818.66-</u>	<u>65,170.70-</u>
	484900 OTHER PRIVATE SOURCES	<u>559,785.78-</u>	<u>2,504,415.98-</u>
	Major Account 480000 Total	<u>566,604.44-</u>	<u>2,569,586.68-</u>
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	<u>24,014.22-</u>	<u>96,108.88-</u>
	Major Account 490000 Total	<u>24,014.22-</u>	<u>96,108.88-</u>
	Fund 68111 Revenues Total	<u>590,618.66-</u>	<u>2,680,948.86-</u>
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	<u>236.42</u>	<u>10,219.99</u>
	522200 CONFERENCE REGISTRATION		<u>4,852.05</u>
	547100 EDUCATIONAL SERVICES		<u>9,119.74</u>
	555100 DATA PROC SOFTW LIC FEE		<u>82,500.00</u>
	Major Account 520000 Total	<u>236.42</u>	<u>106,691.78</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>583,800.00</u>	<u>2,600,524.86</u>
	Major Account 590000 Total	<u>583,800.00</u>	<u>2,600,524.86</u>
	Fund 68111 Expenditures Total	<u>584,036.42</u>	<u>2,707,216.64</u>
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>98.56-</u>	<u>997.79-</u>
	Major Account 480000 Total	<u>98.56-</u>	<u>997.79-</u>
	Fund 68112 Revenues Total	<u>98.56-</u>	<u>997.79-</u>
	Program Revenues	<u>1,064,303.28-</u>	<u>12,797,887.89-</u>
	Program Expenditures	<u>1,144,522.58</u>	<u>14,101,813.29</u>



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68112 ENERGY OTHER SETTLEMENT Revenues	480000 Revenues - Miscellaneous		
	Agency Revenues	<u>1,064,303.28-</u>	<u>12,797,887.89-</u>
	Agency Expenditures	<u>1,144,522.58</u>	<u>14,101,813.29</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,790.25	70,353.76
	511300 OVERTIME PAYMENTS		283.40
	511800 COMPENSATORY TIME PAID		369.97
	512100 VACATION LEAVE EXPENSE	264.17	6,390.62
	512200 SICK LEAVE EXPENSE	67.58	2,554.06
	512300 HOLIDAY LEAVE EXPENSE		4,897.13
	512500 FUNERAL LEAVE EXPENSE		303.11
	515100 RETIREMENT PLANS EXPENSE	233.85	8,143.27
	515200 FICA EXPENSE	227.94	7,957.78
	515400 LIFE & ACCIDENT INS EXP	.62	15.32
	515500 HEALTH INSURANCE EXPENSE	215.63	10,779.81
	516500 WORKERS COMP PREMIUMS		875.17
	Major Account 510000 Total	3,800.04	112,923.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.73	132.79
	521200 COM EXPENSE - VOICE/DATA		833.30
	521400 DATA PROCESSING EXPENSE	95.91	6,915.33
	521500 PUBLICATION & PRINT EXP		97.90
	522110 DUES EXPENSE		10,660.00
	522120 SUBSCRIPTION EXPENSE		376.00
	522200 CONFERENCE REGISTRATION		800.00
	524600 RENT EXPENSE-BUILDINGS		5,840.70
	524700 RENT EXP-OTHER REAL PROP	.51	346.88
	524900 RENT EXP-DEPR SURCHARGE		2,389.06
	527100 REP & MAINT-OFFICE EQUIP		355.00
	531100 OFFICE SUPPLIES EXPENSE		126.73
	532100 NON-CAPITALIZED EQUIP PU		459.90
	541100 ACCTG & AUDITING SERVICES	4,025.48	4,790.56
	541200 PURCHASING ASSESSMENT		211.38
	541400 HRMS ASSESSMENT	15.01	60.04
	543300 IT CONSULTING-OTHER		1,492.37
	554901 INTERN CONTRACTUAL SERVICES		355.88
	555200 SOFTWARE - NEW PURCHASES		329.96
	559100 OTHER OPERATING EXP		32.00-
	Major Account 520000 Total	4,151.64	36,541.78
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE		80.85
	571120 B & L OUT OF STATE TRAINING		211.90

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,207.26
	573110 STATE OWN TRANSPORT-MILEAGE		183.40
	573120 STATE OWN TRANSPORT-LEASE FEE		441.50
	574500 PERSONAL VEHICLE MILEAGE		272.16
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,421.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		77,462.00
	599300 1099 INCOME AID		922,538.00
	Major Account 590000 Total		1,000,000.00
	Fund 10000 Expenditures Total	7,951.68	1,151,886.25
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		365.73-
	Major Account 480000 Total		365.73-
	Fund 27235 Revenues Total		365.73-
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	593,233.39-	8,483,024.10-
	Major Account 450000 Total	593,233.39-	8,483,024.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,877.82-	392,317.80-
	Major Account 480000 Total	40,877.82-	392,317.80-
	Fund 27240 Revenues Total	634,111.21-	8,875,341.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,199.03	160,584.65
	511300 OVERTIME PAYMENTS	1,071.51	2,132.74
	511800 COMPENSATORY TIME PAID		3,013.97
	512100 VACATION LEAVE EXPENSE	1,263.92	25,035.02
	512200 SICK LEAVE EXPENSE	881.11	19,360.35
	512300 HOLIDAY LEAVE EXPENSE		8,341.06
	512500 FUNERAL LEAVE EXPENSE		995.76
	515100 RETIREMENT PLANS EXPENSE	1,228.90	14,665.30
	515200 FICA EXPENSE	1,171.66	13,675.36
	515400 LIFE & ACCIDENT INS EXP	3.89	45.04
	515500 HEALTH INSURANCE EXPENSE	2,665.69	43,319.23
	516200 TUITION ASSISTANCE		3,150.00
	516500 WORKERS COMP PREMIUMS		2,465.52

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27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	21,485.71	296,784.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.59	271.29
	521200 COM EXPENSE - VOICE/DATA		5,527.72
	521400 DATA PROCESSING EXPENSE	7,903.48	9,766.45
	521500 PUBLICATION & PRINT EXP		35.52
	522100 DUES & SUBSCRIPTION EXP		420.00
	522120 SUBSCRIPTION EXPENSE		1,296.00
	522200 CONFERENCE REGISTRATION	95.00	304.00
	524600 RENT EXPENSE-BUILDINGS		1,901.60
	524700 RENT EXP-OTHER REAL PROP	15.71	150.37
	524900 RENT EXP-DEPR SURCHARGE		777.85
	531100 OFFICE SUPPLIES EXPENSE		9.25
	541100 ACCTG & AUDITING SERVICES	25.48	1,093.17
	541400 HRMS ASSESSMENT	80.72	322.88
	543500 MGT CONSULTANT SERVICES	50.96	2,092.91
	554901 INTERN CONTRACTUAL SERVICE EXP		3,930.00
	555200 SOFTWARE - NEW PURCHASES		1,286.64
	Major Account 520000 Total	8,172.94	29,185.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		311.32
	571110 BOARD & LODGING-IN-STATE	91.00	5,052.24
	573110 STATE-OWNED TRANSPORT MILEAGE		4,005.60
	573120 STATE-OWNED TRANSPORT LEASE		2,186.00
	574500 PERSONAL VEHICLE MILEAGE	49.22	2,892.24
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	140.22	14,450.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	464,908.28	5,660,595.93
	Major Account 590000 Total	464,908.28	5,660,595.93
	Fund 27240 Expenditures Total	494,707.15	6,001,015.98
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,799.68	467,633.97
	Major Account 460000 Total	94,799.68	467,633.97
	Fund 47211 Revenues Total	94,799.68	467,633.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,587.24	234,929.29

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47211 CDBG			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,954.03	3,215.00
	511800 COMPENSATORY TIME PAID	32.43	1,683.99
	512100 VACATION LEAVE EXPENSE	960.10	15,287.81
	512200 SICK LEAVE EXPENSE	1,840.61	11,696.41
	512300 HOLIDAY LEAVE EXPENSE		15,104.22
	512500 FUNERAL LEAVE EXPENSE		67.54
	515100 RETIREMENT PLANS EXPENSE	2,648.91	21,122.65
	515200 FICA EXPENSE	2,510.29	19,824.72
	515400 LIFE & ACCIDENT INS EXP	7.04	54.27
	515500 HEALTH INSURANCE EXPENSE	6,109.23	59,677.54
	516500 WORKERS COMP PREMIUMS		490.83
	Major Account 510000 Total	46,649.88	383,154.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		93.08
	521200 COM EXPENSE - VOICE/DATA		7,192.73
	521300 FREIGHT EXPENSE		97.81
	521400 DATA PROCESSING EXPENSE	9,165.61	11,274.60
	521500 PUBLICATION & PRINT EXP	404.85	908.77
	522100 DUES & SUBSCRIPTION EXP		394.68
	522200 CONFERENCE REGISTRATION	315.00	1,535.00
	522202 TRAINING REGISTRATION EXPENSE		44.00
	524700 RENT EXP-OTHER REAL PROP	107.10	854.76
	531100 OFFICE SUPPLIES EXPENSE	30.17	129.17
	541100 ACCTG & AUDITING SERVICES	25.48	370.48
	541400 HRMS ASSESSMENT	102.05	408.20
	543500 MGT CONSULTANT SERVICES	25.48	18,900.56
	554901 INTERN CONTRACTUAL SERVICE EXP		24,445.81
	555200 SOFTWARE - NEW PURCHASES		1,443.87
	Major Account 520000 Total	10,175.74	68,093.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	661.76	2,427.33
	571110 BOARD & LODGING-Instate	901.30	4,507.36
	571120 BRD & LODG OUT-OF-STATE TRAIN		977.37
	572100 COMMERCIAL TRANSPORTATIO	250.40	2,289.96
	573110 STATE-OWNED TRANSPORT MILEAGE	253.47	1,640.25
	573120 STATE-OWNED TRANSPORT LEASE	117.00	446.00
	574500 PERSONAL VEHICLE MILEAGE	135.36	533.34
	575100 MISC TRAVEL EXPENSE		63.80

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47211 CDBG	570000 Travel Expenses		
	Major Account 570000 Total	2,319.29	12,885.41
	Fund 47211 Expenditures Total	59,144.91	464,133.20
47212 CDBG	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	505,655.91-	7,571,263.71-
	Major Account 460000 Total	505,655.91-	7,571,263.71-
	Fund 47212 Revenues Total	505,655.91-	7,571,263.71-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	505,655.91	7,609,330.71
	Major Account 590000 Total	505,655.91	7,609,330.71
	Fund 47212 Expenditures Total	505,655.91	7,609,330.71
47214 CDBG	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.43-	6,039.42-
	Major Account 480000 Total	351.43-	6,039.42-
	Fund 47214 Revenues Total	351.43-	6,039.42-
47220 107 TECH ASSISTANCE	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.48-	301.18-
	Major Account 480000 Total	27.48-	301.18-
	Fund 47220 Revenues Total	27.48-	301.18-
47222 107 TECH ASSISTANCE	Expenditures		
	570000 Travel Expenses		
	571120 B & L OUT OF STATE TRAINING		730.30
	Major Account 570000 Total		730.30
	Fund 47222 Expenditures Total		730.30
47223 107 TECH ASSISTANCE	Expenditures		
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE		194.86
	571120 B & L OUT OF STATE TRAINING		930.11
	572100 COMMERCIAL TRANSPORTATIO		116.00
	574500 PERSONAL VEHICLE MILEAGE		327.78
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total		1,671.75
	Fund 47223 Expenditures Total		1,671.75
47230 HOME	Revenues		
	460000 Intergovernmental Revenues		

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47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	218,483.00-	2,745,763.93-
	Major Account 460000 Total	218,483.00-	2,745,763.93-
	Fund 47230 Revenues Total	218,483.00-	2,745,763.93-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	218,483.00	2,745,763.93
	Major Account 590000 Total	218,483.00	2,745,763.93
	Fund 47230 Expenditures Total	218,483.00	2,745,763.93
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,051.22-	170,125.26-
	Major Account 460000 Total	31,051.22-	170,125.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.75-	3,560.19-
	Major Account 480000 Total	236.75-	3,560.19-
	Fund 47234 Revenues Total	31,287.97-	173,685.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,710.56	77,740.41
	511300 OVERTIME PAYMENTS	791.48	1,594.13
	511800 COMPENSATORY TIME PAID	17.55	373.23
	512100 VACATION LEAVE EXPENSE	307.29	5,059.39
	512200 SICK LEAVE EXPENSE	1,199.64	7,057.31
	512300 HOLIDAY LEAVE EXPENSE		4,092.48
	512500 FUNERAL LEAVE EXPENSE		72.73
	515100 RETIREMENT PLANS EXPENSE	825.89	7,188.00
	515200 FICA EXPENSE	761.15	6,724.60
	515400 LIFE & ACCIDENT INS EXP	2.40	20.16
	515500 HEALTH INSURANCE EXPENSE	2,597.32	21,475.44
	516500 WORKERS COMP PREMIUMS		1,410.66
	Major Account 510000 Total	15,213.28	132,808.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	100.45
	521200 COM EXPENSE - VOICE/DATA		5,259.06
	521400 DATA PROCESSING EXPENSE	1,510.71	2,804.11
	521500 PUBLICATION & PRINT EXP		318.15
	522110 DUES EXPENSE		65.78
	522120 SUBSCRIPTION EXPENSE		1,296.00
	522200 CONFERENCE REGISTRATION		495.00
	524700 RENT EXP-OTHER REAL PROP	35.70	355.47

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47234 HOME			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	25.48	1,074.11
	541400 HRMS ASSESSMENT	39.50	158.00
	543500 MGT CONSULTANT SERVICES	25.48	7,486.03
	554901 INTERN CONTRACTUAL SERVICE EXP		1,029.60
	555200 SOFTWARE - NEW PURCHASES		664.35
	Major Account 520000 Total	1,637.33	21,106.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	368.43	368.43
	571110 BOARD & LODGING IN STATE	869.95	1,562.07
	571120 B & L OUT OF STATE TRAINING		621.30
	572100 COMMERCIAL TRANSPORTATIO		376.70
	573110 STATE-OWNED TRANSPORT MILEAGE	510.97	3,645.49
	573120 State-OWNED TRANSPORT LEASE	275.00	1,510.50
	574500 PERSONAL VEHICLE MILEAGE	101.68	443.03
	575100 MISC TRAVEL EXPENSE	92.00	140.00
	Major Account 570000 Total	2,218.03	8,667.52
	Fund 47234 Expenditures Total	19,068.64	162,582.17
47244 FEDERAL MISC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.17-	1,144.71-
	Major Account 480000 Total	129.17-	1,144.71-
	Fund 47244 Revenues Total	129.17-	1,144.71-
47250 NE PROGRESS LOAN & SEED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		479.99
	512100 VACATION LEAVE EXPENSE		32.86
	512200 SICK LEAVE EXPENSE		8.12
	512300 HOLIDAY LEAVE EXPENSE		21.41
	515100 RETIREMENT PLANS EXPENSE		40.63
	515200 FICA EXPENSE		39.97
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		56.20
	Major Account 510000 Total		679.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		206.31
	543200 IT CONSULTING-HW/SW SUPP		1,788.00-
	556100 INTEREST EXPENSE	424.50	424.50
	559100 OTHER OPERATING EXP		10.00-



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47250 NE PROGRESS LOAN & SEED			
	520000 Operating Expenses		
	Major Account 520000 Total	424.50	1,167.19-
	590000 Government Aid		
	593100 GRANTS	33,804.63	374,787.93
	599100 OTHER GOVERNMENT AID	273,804.63-	53,791.10
	Major Account 590000 Total	240,000.00-	428,579.03
	Fund 47250 Expenditures Total	239,575.50-	428,091.05
47251 NE PROGRESS LOAN REPAYMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,418.81-	84,197.04-
	484900 LOAN REPAYMENT	9,579.98-	1,317,437.90-
	486100 LOAN INTEREST	52,479.91-	80,450.05-
	Major Account 480000 Total	67,478.70-	1,482,084.99-
	490000 Other Financing Sources		
	493900 LOAN ORIGINATION FEE		10,500.00-
	Major Account 490000 Total		10,500.00-
	Fund 47251 Revenues Total	67,478.70-	1,492,584.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,667.39	30,215.96
	512100 VACATION LEAVE EXPENSE	30.95	2,834.85
	512200 SICK LEAVE EXPENSE		583.90
	512300 HOLIDAY LEAVE EXPENSE		1,357.11
	515100 RETIREMENT PLANS EXPENSE	202.05	2,620.26
	515200 FICA EXPENSE	197.69	2,573.98
	515400 LIFE & ACCIDENT INS EXP	.47	5.65
	515500 HEALTH INSURANCE EXPENSE		16.97
	516500 WORKERS COMP PREMIUMS		411.47
	Major Account 510000 Total	3,098.55	40,620.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		760.91
	521400 DATA PROCESSING EXPENSE		264.70
	521500 PUBLICATION & PRINT EXP		30.25
	522110 DUES EXPENSE		65.78
	522200 CONFERENCE REGISTRATION		19.00
	522202 TRAINING REGISTRATION EXPENSE		19.00
	524600 RENT EXPENSE-BUILDINGS		815.00
	524900 RENT EXP-DEPR SURCHARGE		333.35
	541100 ACCTG & AUDITING SERVICES		393.24
	541400 HRMS ASSESSMENT	9.74	38.96

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47251 NE PROGRESS LOAN REPAYMENT			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		3,613.22
	555200 SOFTWARE - NEW PURCHASES		163.87
	559100 OTHER OPERATING EXO		269.00
	Major Account 520000 Total	9.74	6,786.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.36
	573110 STATE-OWNED TRANSPORT-MILEAGE		136.35
	573120 STATE-OWN TRANSPORT-LEASE FEE		45.00
	574500 PERSONAL VEHICLE MILEAGE		187.92
	Major Account 570000 Total		435.63
	590000 Government Aid		
	593100 GRANTS		86,400.00
	599100 OTHER GOVERNMENT AID	290,935.64	4,840,195.64
	Major Account 590000 Total	290,935.64	4,926,595.64
	Fund 47251 Expenditures Total	294,043.93	4,974,437.70
47280 ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		161.27
	524600 RENT EXPENSE-BUILDINGS		5,840.70
	524900 RENT EXP-DEPR SURCHARGE		2,389.05
	Major Account 520000 Total		8,391.02
	Fund 47280 Expenditures Total		8,391.02
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,801.99-	463,862.28-
	Major Account 460000 Total	36,801.99-	463,862.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,719.35-	197,318.18-
	Major Account 480000 Total	19,719.35-	197,318.18-
	Fund 47300 Revenues Total	56,521.34-	661,180.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	731.22	69,796.58
	511800 COMPENSATORY TIME PAID		617.69
	512100 VACATION LEAVE EXPENSE		6,810.13
	512200 SICK LEAVE EXPENSE		5,722.62
	512300 HOLIDAY LEAVE EXPENSE		1,196.29
	515100 RETIREMENT PLANS EXPENSE	54.76	6,300.64
	515200 FICA EXPENSE	53.53	5,931.96

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47300 CDBG/HOME REVOLVING LOAN			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.13	16.25
	515500 HEALTH INSURANCE EXPENSE		14,044.22
	516500 WORKERS COMP PREMIUMS		2,837.37
	Major Account 510000 Total	<u>839.64</u>	<u>113,273.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.51	723.36
	521200 COM EXPENSE - VOICE/DATA		2,274.52
	521400 DATA PROCESSING EXPENSE		853.73
	522120 SUBSCRIPTION EXPENSE		1,296.00
	524700 RENT EXP-OTHER REAL PROP		210.12
	541100 ACCTG & AUDITING SERVICES		2,192.56
	543500 MGT CONSULTANT SERVICES		4,437.54
	Major Account 520000 Total	<u>44.51</u>	<u>11,987.83</u>
	570000 Travel Expenses		
	571110 BOARD & LODGING in-state		569.57
	571120 B & L OUT OF STATE TRAINING		367.77
	572100 COMMERCIAL TRANSPORTATIO		24.80
	573110 STATE OWNED TRANS-MILEAGE		216.74
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		<u>1,226.88</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,852.24
	Major Account 590000 Total		<u>2,852.24</u>
	Fund 47300 Expenditures Total	<u>884.15</u>	<u>129,340.70</u>
47301 CDBG/HOME REVOLVING LOAN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.53-	177.49-
	Major Account 480000 Total	<u>17.53-</u>	<u>177.49-</u>
	Fund 47301 Revenues Total	<u>17.53-</u>	<u>177.49-</u>
	Program Revenues	<u>1,608,863.42-</u>	<u>21,995,482.94-</u>
	Program Expenditures	<u>1,360,363.87</u>	<u>23,677,374.76</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,882.00-
	Major Account 480000 Total		1,882.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,673.43-
	Major Account 490000 Total		6,673.43-
	Fund 10000 Revenues Total		8,555.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,459.36	1,783,919.38
	511300 OVERTIME PAYMENTS	4,029.81	5,195.88
	511800 COMPENSATORY TIME PAID	317.39	32,787.05
	512100 VACATION LEAVE EXPENSE	7,991.47	164,725.06
	512200 SICK LEAVE EXPENSE	3,968.29	95,413.61
	512300 HOLIDAY LEAVE EXPENSE		95,385.64
	512500 FUNERAL LEAVE EXPENSE	746.32	6,416.56
	515100 RETIREMENT PLANS EXPENSE	14,415.17	163,524.59
	515200 FICA EXPENSE	13,501.30	153,899.44
	515400 LIFE & ACCIDENT INS EXP	39.97	396.99
	515500 HEALTH INSURANCE EXPENSE	31,972.58	326,011.56
	516200 TUITION ASSISTANCE	1,323.50	8,198.00
	516300 EMPLOYEE ASSISTANCE PRO		792.00
	516400 UNEMPLOYM COMP INS EXP	2,352.00	2,352.00
	516500 WORKERS COMP PREMIUMS		22,617.60
	Major Account 510000 Total	256,117.16	2,861,635.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.96	2,535.31
	521200 COM EXPENSE - VOICE/DATA		61,317.44
	521290 COM EXPENSE - DATA ONLY		152.16
	521300 FREIGHT EXPENSE		91.70
	521400 DATA PROCESSING EXPENSE	4,496.49	41,864.60
	521500 PUBLICATION & PRINT EXP	1,317.86	24,322.77
	521502 MARKETING EXPENSE		209.93
	522100 DUES & SUBSCRIPTION EXP	1,016.88	22,154.32
	522110 DUES EXPENSE	1,645.00	11,112.61
	522120 Subscription Expense		22,549.01
	522200 CONFERENCE REGISTRATION	3,759.33	43,920.20
	522202 TRAINING REGISTRATION EXPENSE	298.00	336.00
	522220 SPONSORSHIPS		23,000.00
	522600 JOB APPLICANT EXPENSE		798.00

## Program Summary

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,068.38	76,617.55
	524700 RENT EXP-OTHER REAL PROP	150.78	3,392.60
	524900 RENT EXP-DEPR SURCHARGE	3,936.70	29,110.71
	525500 RENT EXP-OTHER PERS PROP		295.42
	526100 REP & MAINT-REAL PROPERT		2,544.03
	527200 REP & MAINT-MOTOR VEHICL		289.92
	531100 OFFICE SUPPLIES EXPENSE	2,985.66	22,656.69
	532100 NON-CAPITALIZED EQUIP PU	1,586.90	11,239.42
	533900 FOOD EXPENSE		381.60
	534600 ED & RECREATIONAL SUP EX		11,120.88
	534900 MISCELLANEOUS SUP EXP	338.34-	212.88-
	534901 MARKETING SUPPLY EXPENSE		1,531.69
	538100 VEHICLE & EQUIP SUP EXP		79.46
	539500 PURCHASING CARD SUSPENSE		1,062.16
	541100 ACCTG & AUDITING SERVICES	1,078.07	8,479.16
	541200 PURCHASING ASSESSMENT		1,051.62
	541400 HRMS ASSESSMENT	653.53	2,614.12
	543300 IT CONSULTING-OTHER	761.25	8,106.20
	543500 MGT CONSULTANT SERVICES	6,847.11	353,112.38
	549100 LAUNDRY/UNIFORM SERVICES		41.09
	554100 DATA SERVICES		121.38
	554150 CABLING SERVICES		606.90
	554900 OTHER CONTRACTUAL SERVICES		725.50
	554901 INTERN CONTRACTUAL SERVICE EXP		10,507.20
	555200 SOFTWARE - NEW PURCHASES		11,345.01
	555410 CUSTOMIZED LICENSE FEES		32,795.00
	556300 SURETY & NOTARY BONDS		284.26
	559100 OTHER OPERATING EXP		1,364.00
	Major Account 520000 Total	40,508.56	845,627.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,172.50	10,905.97
	571110 BOARD & LODGING -IN-STATE	2,590.06	10,678.63
	571120 B & L OUT OF STATE TRAINING		40,012.90
	571121 B & L OUT OF STATE PROSPECT		10,736.23
	571600 MEALS-NOT TRAVEL STATUS		329.43
	571900 MEALS-ONE DAY TRAVEL		155.23
	572100 COMMERCIAL TRANSPORTATIO	3,683.30	41,587.85
	573100 STATE-OWNED TRANSPORT		7,731.12-

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Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE	4,363.41	23,407.22
	573120 STATE-OWNED TRANSPORT LEASE	1,857.00	11,464.54
	573130 ST-OWNED TRANSPORT AERONAUTICS		4,628.03
	574500 PERSONAL VEHICLE MILEAGE	1,924.00	23,063.22
	574600 contractUAL SERV - TRAVEL EXP		32,644.96
	575100 MISC TRAVEL EXPENSE	65.25	3,566.99
	Major Account 570000 Total	15,655.52	205,450.08
	590000 Government Aid		
	593100 GRANTS	121,343.00	1,694,012.32
	599100 OTHER GOVERNMENT AID	659,395.72	1,327,537.07
	599300 1099 INCOME AID	255,193.54	3,240,484.53
	Major Account 590000 Total	1,035,932.26	6,262,033.92
	Fund 10000 Expenditures Total	1,348,213.50	10,174,746.48
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	120.60-
	Major Account 480000 Total	.05-	120.60-
	Fund 21830 Revenues Total	.05-	120.60-
Expenditures	520000 Operating Expenses		
	522120 sUBSCRIPTION EXPENSE		7,911.39
	522220 SPONSORSHIPS		5,000.00
	Major Account 520000 Total		12,911.39
	Fund 21830 Expenditures Total		12,911.39
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.18-	625.94-
	Major Account 480000 Total	54.18-	625.94-
	Fund 21860 Revenues Total	54.18-	625.94-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		229.87
	Major Account 520000 Total		229.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		9,369.34
	575100 MISC TRAVEL EXPENSE		1,466.16
	Major Account 570000 Total		10,835.50
	Fund 21860 Expenditures Total		11,065.37
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		

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 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>
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.50-	15.15-
	Major Account 480000 Total	1.50-	15.15-
	Fund 21862 Revenues Total	1.50-	15.15-
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.27-	179.29-
	484100 OPERATING DONATIONS & CONTRIBU		6,000.00-
	Major Account 480000 Total	26.27-	6,179.29-
	Fund 21863 Revenues Total	26.27-	6,179.29-
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.41-	87.01-
	Major Account 480000 Total	10.41-	87.01-
	Fund 21864 Revenues Total	10.41-	87.01-
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	2,150.00-
	Major Account 470000 Total	400.00-	2,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.82-	89.67-
	Major Account 480000 Total	9.82-	89.67-
	Fund 21865 Revenues Total	409.82-	2,239.67-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		194.68
	Major Account 520000 Total		194.68
	Fund 21865 Expenditures Total		194.68
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.58-	117.23-
	Major Account 480000 Total	11.58-	117.23-
	Fund 21866 Revenues Total	11.58-	117.23-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.87-	18.87-
	Major Account 480000 Total	1.87-	18.87-
	Fund 21867 Revenues Total	1.87-	18.87-

27215 SITE &amp; BLDG DEVELOPMENT

## Program Summary

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	156,177.32-	2,233,279.55-
	Major Account 450000 Total	156,177.32-	2,233,279.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,865.38-	192,367.90-
	Major Account 480000 Total	19,865.38-	192,367.90-
	Fund 27215 Revenues Total	176,042.70-	2,425,647.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,688.33
	512100 VACATION LEAVE EXPENSE		605.26
	512200 SICK LEAVE EXPENSE		42.56
	512300 HOLIDAY LEAVE EXPENSE		104.36
	515100 RETIREMENT PLANS EXPENSE		257.58
	515200 FICA EXPENSE		254.27
	515400 LIFE & ACCIDENT INS EXP		.63
	516500 WORKERS COMP PREMIUMS		257.29
	Major Account 510000 Total		4,210.28
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	7.24	28.96
	554901 INTERN CONTRACTUAL SERVICE EXP		120.46
	Major Account 520000 Total	7.24	149.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.56
	Major Account 570000 Total		61.56
	590000 Government Aid		
	599300 1099 INCOME AID	998,904.64	2,724,292.56
	Major Account 590000 Total	998,904.64	2,724,292.56
	Fund 27215 Expenditures Total	998,911.88	2,728,713.82
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,210.13-	33,017.00-
	Major Account 480000 Total	3,210.13-	33,017.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,000.00-
	Major Account 490000 Total		2,000,000.00-
	Fund 27230 Revenues Total	3,210.13-	2,033,017.00-
Expenditures	590000 Government Aid		
	593100 GRANTS	8,000.00	550,498.00
	599100 OTHER GOVERNMENT AID	71,768.00	850,556.00



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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	599300 1099-AID-SERVICES		29,644.00
	Major Account 590000 Total	79,768.00	1,430,698.00
	Fund 27230 Expenditures Total	79,768.00	1,430,698.00
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,814.40-	168,335.52-
	Major Account 480000 Total	13,814.40-	168,335.52-
	Fund 27232 Revenues Total	13,814.40-	168,335.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,096.81	33,773.26
	511300 OVERTIME PAYMENTS	135.14	135.14
	511800 COMPENSATORY TIME PAID		464.90
	512100 VACATION LEAVE EXPENSE	331.54	1,832.56
	512200 SICK LEAVE EXPENSE		601.44
	512300 HOLIDAY LEAVE EXPENSE		1,734.92
	515100 RETIREMENT PLANS EXPENSE	266.90	2,886.15
	515200 FICA EXPENSE	268.53	2,910.95
	515400 LIFE & ACCIDENT INS EXP	.14	.58
	515500 HEALTH INSURANCE EXPENSE	32.10	187.53
	516500 WORKERS COMP PREMIUMS		371.49
	Major Account 510000 Total	4,131.16	44,898.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,610.90
	521400 DATA PROCESSING EXPENSE	73.21	552.01
	522110 DUES EXPENSE		65.78
	522200 CONFERENCE REGISTRATION		925.00
	531100 OFFICE SUPPLIES EXPENSE		18.12
	534901 MARKETING SUPPLY EXPENSE		498.61
	541100 ACCTG & AUDITING SERVICES	24.48	1,518.08
	541400 HRMS ASSESSMENT	13.96	55.84
	543200 IT CONSULTING-HW/SW SUPP		6,986.25
	543500 MGT CONSULTANT SERVICES	24.48	24.48
	554901 INTERN CONTRACTUAL SERVICE		786.15
	555200 SOFTWARE-NEW PURCHASES		234.74
	Major Account 520000 Total	136.13	13,275.96
	Fund 27232 Expenditures Total	4,267.29	58,174.88
27233 JOB TRAINING			
Revenues	490000 Other Financing Sources		

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 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>
27233 JOB TRAINING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		2,000,000.00
	Fund 27233 Revenues Total		2,000,000.00
27234 JOB TRAINING CASH 07			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 27234 Revenues Total		500,000.00
Expenditures	590000 Government Aid		
	593100 GRANTS		35,634.66
	Major Account 590000 Total		35,634.66
	Fund 27234 Expenditures Total		35,634.66
27265 HIGH GROWTH BUS DEVELOP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.00-
	Major Account 480000 Total		1.00-
	Fund 27265 Revenues Total		1.00-
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.25-	478.51-
	Major Account 480000 Total	46.25-	478.51-
	Fund 47240 Revenues Total	46.25-	478.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104.45	879.24
	512100 VACATION LEAVE EXPENSE	6.58	230.14
	512200 SICK LEAVE EXPENSE		66.86
	512300 HOLIDAY LEAVE EXPENSE		69.23
	515100 RETIREMENT PLANS EXPENSE	8.30	93.26
	515200 FICA EXPENSE	7.46	85.16
	515400 LIFE & ACCIDENT INS EXP	.03	.21
	515500 HEALTH INSURANCE EXPENSE	26.92	264.86
	516500 WORKERS COMP PREMIUMS		14.66
	Major Account 510000 Total	153.74	1,703.62
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		135.36
	Major Account 520000 Total		135.36
	Fund 47240 Expenditures Total	153.74	1,838.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		254,315.53-
	Major Account 460000 Total		254,315.53-
	Fund 47242 Revenues Total		254,315.53-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		7,140.00
	Major Account 520000 Total		7,140.00
	590000 Government Aid		
	599300 1099-INCOME-AID	31,488.91	199,505.84
	Major Account 590000 Total	31,488.91	199,505.84
	Fund 47242 Expenditures Total	31,488.91	206,645.84
47243 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		115.00
	Major Account 520000 Total		115.00
	Fund 47243 Expenditures Total		115.00
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		18,400.00-
	Major Account 480000 Total		18,400.00-
	Fund 47244 Revenues Total		18,400.00-
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,284.86-
	Major Account 480000 Total		3,284.86-
	Fund 47245 Revenues Total		3,284.86-
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.59-	532.38-
	Major Account 480000 Total	52.59-	532.38-
	Fund 47246 Revenues Total	52.59-	532.38-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.96-	1,680.07-
	Major Account 480000 Total	165.96-	1,680.07-
	Fund 47247 Revenues Total	165.96-	1,680.07-
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.29-	398.09-
	Major Account 480000 Total	17.29-	398.09-
	Fund 47280 Revenues Total	17.29-	398.09-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		100.21-
	Major Account 480000 Total		100.21-
	Fund 47290 Revenues Total		100.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		312.13
	524600 RENT EXPENSE-BUILDINGS		13,213.09
	524900 RENT EXP-DEPR SURCHARGE		4,366.98
	Major Account 520000 Total		17,892.20
	Fund 47290 Expenditures Total		17,892.20
	Program Revenues	193,865.00-	2,424,149.81-
	Program Expenditures	2,462,803.32	14,678,631.30

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 655 LOCAL CIVIC/CONV FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,498.50-	81,450.64-
	484500 REIMBURSEMENT FROM GOVERNMENTS		1,750.00-
	Major Account 480000 Total	9,498.50-	83,200.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	207,704.00-	2,930,412.81-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total	207,704.00-	2,586,512.81-
	Fund 27260 Revenues Total	217,202.50-	2,669,713.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,132.77	9,469.14
	511300 OVERTIME PAYMENTS	209.81	306.53
	512100 VACATION LEAVE EXPENSE		719.08
	512200 SICK LEAVE EXPENSE	22.93	329.14
	512300 HOLIDAY LEAVE EXPENSE		341.51
	515100 RETIREMENT PLANS EXPENSE	177.21	836.18
	515200 FICA EXPENSE	162.67	768.47
	515400 LIFE & ACCIDENT INS EXP	.51	2.63
	515500 HEALTH INSURANCE EXPENSE	628.21	3,121.96
	516500 WORKERS COMP PREMIUMS		132.94
	Major Account 510000 Total	3,334.11	16,027.58
	520000 Operating Expenses		
	521200 COM EXP-VOICE/DATA		145.17
	521400 DATA PROCESSING EXPENSE	2,314.75	2,669.95
	524700 RENT EXP-OTHER REAL PROP		1.53
	541100 ACCTG & AUDITING SERVICES	24.48	296.36
	543500 MGT CONSULTANT SERVICES	24.48	24.48
	554901 INTERN CONTRACTUAL SERVICE		1,194.64
	555200 SOFTWARE-NEW PURCHASES		33.22
	Major Account 520000 Total	2,363.71	4,365.35
	590000 Government Aid		
	599300 1099-AID-INCOME	215,000.00	1,970,325.00
	Major Account 590000 Total	215,000.00	1,970,325.00
	Fund 27260 Expenditures Total	220,697.82	1,990,717.93
	Program Revenues	217,202.50-	2,669,713.45-
	Program Expenditures	220,697.82	1,990,717.93
	Agency Revenues	2,019,930.92-	27,089,346.20-
	Agency Expenditures	4,043,865.01	40,346,723.99

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-	1,500.00-
	475102 LICENSING FEES		1,190.00-
	475103 RENEWAL FEES		19,890.00-
	475104 RENEWAL LATE FEES		306.00-
	Major Account 470000 Total	300.00-	22,886.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.95-	677.42-
	484500 REIMB NON-GOVT SOURCES		101.48-
	Major Account 480000 Total	79.95-	778.90-
	Fund 27310 Revenues Total	379.95-	23,664.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	203.66
	521500 PUBLICATION & PRINT EXP		68.47
	521900 AWARDS EXPENSE		58.50
	522100 DUES & SUBSCRIPTION EXP		3,895.00
	522200 CONFERENCE REGISTRATION		1,425.00
	541100 ACCTG & AUDITING SERVICES		47.00
	541200 PURCHASING ASSESSMENT		18.00
	542500 ENG & ARCH SERVICES		10,581.75
	Major Account 520000 Total	.91	16,297.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		839.74
	572100 COMMERCIAL TRANSPORTATIO		468.31
	574500 PERSONAL VEHICLE MILEAGE	123.05	622.20
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	123.05	1,944.25
	Fund 27310 Expenditures Total	123.96	18,241.63
	Program Revenues	379.95-	23,664.90-
	Program Expenditures	123.96	18,241.63
	Agency Revenues	379.95-	23,664.90-
	Agency Expenditures	123.96	18,241.63

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	75.00-	460,075.00-
	Major Account 470000 Total	75.00-	460,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	607.07-	7,699.37-
	484500 REIMB NON-GOVT SOURCES		640.67
	Major Account 480000 Total	607.07-	7,058.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.19-
	Major Account 490000 Total		21.19-
	Fund 27410 Revenues Total	682.07-	467,154.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,997.14	130,932.63
	511600 PER DIEM PAYMENTS	2,210.00	12,650.00
	511700 EMPLOYEE BONUSES		350.00
	512100 VACATION LEAVE EXPENSE	679.42	11,786.63
	512200 SICK LEAVE EXPENSE	584.95	6,281.42
	512300 HOLIDAY LEAVE EXPENSE		7,130.70
	512500 FUNERAL LEAVE EXPENSE		511.06
	515100 RETIREMENT PLANS EXPENSE	1,067.92	11,729.59
	515200 FICA EXPENSE	1,148.20	11,903.53
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	4,651.62	46,516.20
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,709.00
	Major Account 510000 Total	23,342.13	241,565.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.07	1,649.95
	521400 DATA PROCESSING EXPENSE	526.84	3,592.42
	521500 PUBLICATION & PRINT EXP	2,635.70	1,035.82
	522100 DUES & SUBSCRIPTION EXP		3,368.80
	522200 CONFERENCE REGISTRATION	805.00	2,845.00
	524600 RENT EXPENSE-BUILDINGS	1,133.41	11,334.10
	524900 RENT EXP-DEPR SURCHARGE	463.61	4,636.10
	531100 OFFICE SUPPLIES EXPENSE	1,111.26	1,959.91
	541100 ACCTG & AUDITING SERVICES		367.00
	541200 PURCHASING ASSESSMENT		196.00
	541400 HRMS ASSESSMENT	44.50	178.00
	541700 LEGAL RELATED EXPENSE		1,638.20

Agency Number 074 NE POWER REVIEW BOARD  
 Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	13,500.00	135,000.00
	543500 MGT CONSULTANT SERVICES		8,500.00
	555100 DATA PROC SOFTW LIC FEE	400.00	400.00
	556100 INSURANCE EXPENSE		19.46
	556300 SURETY & NOTARY BONDS		83.98
	Major Account 520000 Total	20,759.39	176,804.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	335.21	4,238.62
	572100 COMMERCIAL TRANSPORTATIO	3.00	1,881.16
	574500 PERSONAL VEHICLE MILEAGE	744.20	5,666.29
	575100 MISC TRAVEL EXPENSE	15.00	327.20
	Major Account 570000 Total	1,097.41	12,113.27
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,204.95	1,204.95
	Major Account 580000 Total	1,204.95	1,204.95
	Fund 27410 Expenditures Total	46,403.88	431,688.52
	Program Revenues	682.07-	467,154.89-
	Program Expenditures	46,403.88	431,688.52
	Agency Revenues	682.07-	467,154.89-
	Agency Expenditures	46,403.88	431,688.52



Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 INTERGOVERNMENTAL-NONGRANT REI		79,500.74-
	Major Account 460000 Total		79,500.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,160,441.00-
	Major Account 470000 Total		1,160,441.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,312.34-	19,062.44-
	484500 REIMB NON-GOVT SOURCES		206.83-
	486500 MISCELLANEOUS ADJUSTMENT		598.11-
	Major Account 480000 Total	1,312.34-	19,867.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.28-
	493100 OPERATING TRANSFERS IN		260,405.00-
	Major Account 490000 Total		260,417.28-
	Fund 27510 Revenues Total	1,312.34-	1,520,226.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,096.15	785,526.49
	511600 PER DIEM PAYMENTS	75.00	2,850.00
	512100 VACATION LEAVE EXPENSE	4,256.99	66,889.99
	512200 SICK LEAVE EXPENSE	1,665.28	12,772.80
	512300 HOLIDAY LEAVE EXPENSE		41,399.54
	512500 FUNERAL LEAVE EXPENSE	1,273.68	2,203.15
	515100 RETIREMENT PLANS EXPENSE	6,236.90	68,050.27
	515200 FICA EXPENSE	6,052.26	54,890.34
	515400 LIFE & ACCIDENT INS EXP	9.60	96.00
	515500 HEALTH INSURANCE EXPENSE	9,414.04	94,140.40
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		8,517.00
	Major Account 510000 Total	105,079.90	1,137,455.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.37	158.37
	521200 COM EXPENSE - VOICE/DATA	857.03	6,041.14
	521400 DATA PROCESSING EXPENSE	2,767.24	31,824.39
	521500 PUBLICATION & PRINT EXP	9.04	2,655.90
	521900 AWARDS EXPENSE	36.66	36.66
	522100 DUES & SUBSCRIPTION EXP	18,040.00	136,388.77
	522200 CONFERENCE REGISTRATION	390.00	7,521.40
	523100 UTILITIES EXPENSE	44.37	621.18

Program Summary  
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Agency Number 075 NE INVESTMENT COUNCIL  
Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,061.66	20,616.60
	524700 RENT EXP-OTHER REAL PROP		888.10
	524900 RENT EXP-DEPR SURCHARGE	441.20	4,412.00
	525500 RENT EXP-OTHER PERS PROP	7.40	66.00
	526100 REP & MAINT-REAL PROPERT		1,804.00
	531100 OFFICE SUPPLIES EXPENSE	263.25	2,639.23
	532200 PERSONAL COMPUTING EQUIPMENT		258.99
	541100 ACCTG & AUDITING SERVICES		1,027.00
	541200 PURCHASING ASSESSMENT		977.00
	541400 HRMS ASSESSMENT	133.75	535.00
	541500 LEGAL SERVICES EXPENSE	16,165.48	132,099.28
	541550 LEGAL SERVICES EXPENSE (OSERS)	221.66	19,500.74
	543500 MGT CONSULTANT SERVICES	63,750.00	701,250.00
	543550 MGMT CONSULTANT EXPENSE(OSERS)		60,000.00
	554900 OTHER CONTRACTUAL SERVICES	76.50	794.55
	556100 INSURANCE EXPENSE		37.52
	556300 SURETY & NOTARY BONDS		46.60
	Major Account 520000 Total	104,875.29	1,132,200.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,341.44	12,236.74
	571600 MEALS-NOT TRAVEL STATUS	184.96	2,202.02
	572100 COMMERCIAL TRANSPORTATIO	1,885.84	8,941.28
	574500 PERSONAL VEHICLE MILEAGE	54.80	2,841.48
	575100 MISC TRAVEL EXPENSE	241.50	637.75
	Major Account 570000 Total	4,708.54	26,859.27
	Fund 27510 Expenditures Total	214,663.73	2,296,515.67
	Program Revenues	<u>1,312.34</u>	<u>1,520,226.40</u>
	Program Expenditures	<u>214,663.73</u>	<u>2,296,515.67</u>
	Agency Revenues	<u>1,312.34</u>	<u>1,520,226.40</u>
	Agency Expenditures	<u>214,663.73</u>	<u>2,296,515.67</u>

Program Summary  
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Agency Number 076 COMM ON INDIAN AFFAIRS  
Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		142.08-
	Major Account 490000 Total		142.08-
	Fund 10000 Revenues Total		142.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,363.08	101,166.10
	511300 OVERTIME PAYMENTS	122.03	4,230.87
	511600 PER DIEM PAYMENTS		750.00
	512100 VACATION LEAVE EXPENSE	833.73	10,778.33
	512200 SICK LEAVE EXPENSE	118.07	4,122.93
	512300 HOLIDAY LEAVE EXPENSE		5,242.47
	512500 FUNERAL LEAVE EXPENSE		1,144.21
	515100 RETIREMENT PLANS EXPENSE	856.39	9,486.14
	515200 OASDI EXPENSE	801.28	9,039.21
	515400 LIFE & ACCIDENT INS EXP	2.88	26.40
	515500 HEALTH INSURANCE EXPENSE	2,681.82	26,072.30
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,099.00
	Major Account 510000 Total	15,779.28	173,193.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.36	1,754.16
	521400 DATA PROCESSING EXPENSE	397.73	3,800.91
	521500 PUBLICATION & PRINT EXP		579.26
	522100 DUES & SUBSCRIPTION EXP	350.35	615.55
	522800 E-COMMERCE OPER EXP	40.00	3,540.00
	531100 OFFICE SUPPLIES EXPENSE		467.91
	534600 ED & RECREATIONAL SUP EX		175.00
	541100 ACCTG & AUDITING SERVICES		245.00
	541200 PURCHASING ASSESSMENT		83.00
	541400 HRMS ASSESSMENT	44.50	178.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		13.98
	Major Account 520000 Total	914.94	11,572.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	584.32
	574500 PERSONAL VEHICLE MILEAGE		2,171.25
	Major Account 570000 Total	273.00	2,755.57
	Fund 10000 Expenditures Total	16,967.22	187,522.30

Program Summary  
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Agency Number 076 COMM ON INDIAN AFFAIRS  
Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	Major Account 470000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.21-	339.78-
	Major Account 480000 Total	40.21-	339.78-
	Fund 27220 Revenues Total	40.21-	10,339.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.92
	Major Account 520000 Total	.46	.92
	Fund 27220 Expenditures Total	.46	.92
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.20-
	Major Account 480000 Total	.02-	.20-
	Fund 27610 Revenues Total	.02-	.20-
	Program Revenues	40.23-	10,482.06-
	Program Expenditures	16,967.68	187,523.22
	Agency Revenues	40.23-	10,482.06-
	Agency Expenditures	16,967.68	187,523.22

Program Summary  
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Agency Number 077 COMM INDUSTRIAL RELATIONS  
Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,142.25	22,291.75
	515200 FICA EXPENSE	163.90	1,705.34
	Major Account 510000 Total	<u>2,306.15</u>	<u>23,997.09</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,049.98
	Major Account 570000 Total		<u>1,049.98</u>
	Fund 10000 Expenditures Total	<u>2,306.15</u>	<u>25,047.07</u>
	Program Expenditures	<u>2,306.15</u>	<u>25,047.07</u>

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		1,309.00-
	472200 REPROD & PUBLICATIONS		15.25-
	474100 GENERAL BUSINESS FEES		1,900.00-
	Major Account 470000 Total		3,224.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.10-
	Major Account 480000 Total		13.10-
	Fund 10000 Revenues Total		3,237.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,577.24	98,745.29
	512100 VACATION LEAVE EXPENSE	391.11	7,715.88
	512200 SICK LEAVE EXPENSE	742.71	5,828.88
	512300 HOLIDAY LEAVE EXPENSE		5,355.52
	515100 RETIREMENT PLANS EXPENSE	802.06	8,809.45
	515200 FICA EXPENSE	684.36	7,687.11
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	3,865.46	37,213.24
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		3,807.00
	Major Account 510000 Total	16,065.82	175,227.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.32	675.33
	521400 DATA PROCESSING EXPENSE	273.84	4,459.53
	521500 PUBLICATION & PRINT EXP	252.24	483.42
	522100 DUES & SUBSCRIPTION EXP	346.31	2,581.89
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	976.53	9,780.30
	524900 RENT EXP-DEPR SURCHARGE	393.30	3,933.00
	531100 OFFICE SUPPLIES EXPENSE		524.31
	533900 FOOD EXPENSE		225.78
	541100 ACCTG & AUDITING SERVICES		312.00
	541200 PURCHASING ASSESSMENT		38.00
	541400 HRMS ASSESSMENT	44.50	178.00
	541700 LEGAL RELATED EXPENSE		3,217.00
	556100 INSURANCE EXPENSE		13.98
	Major Account 520000 Total	2,442.04	26,512.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		181.44

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Agency Number 077 COMM INDUSTRIAL RELATIONS  
Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	<u>                    </u>	<u>181.44</u>
	Fund 10000 Expenditures Total	<u>18,507.86</u>	<u>201,921.15</u>
	Program Revenues	<u>                    </u>	<u>3,237.35-</u>
	Program Expenditures	<u>18,507.86</u>	<u>201,921.15</u>
	Agency Revenues	<u>                    </u>	<u>3,237.35-</u>
	Agency Expenditures	<u>20,814.01</u>	<u>226,968.22</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,225.90	42,907.86
	511800 COMPENSATORY TIME PAID		70.97
	512100 VACATION LEAVE EXPENSE	124.45	2,286.24
	512200 SICK LEAVE EXPENSE	298.65	2,036.65
	512300 HOLIDAY LEAVE EXPENSE		2,270.42
	512500 FUNERAL LEAVE EXPENSE		134.39
	515100 RETIREMENT PLANS EXPENSE	348.06	3,742.48
	515200 FICA EXPENSE	314.47	3,420.70
	515400 LIFE & ACCIDENT INS EXP	1.25	11.88
	515500 HEALTH INSURANCE EXPENSE	1,251.75	12,122.79
	Major Account 510000 Total	6,564.53	69,004.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.12
	521400 DATA PROCESSING EXPENSE	260.59	2,590.36
	521500 PUBLICATION & PRINT EXP		828.63
	524600 RENT EXPENSE-BUILDINGS		1,950.73
	524900 RENT EXP-DEPR SURCHARGE		2,475.55
	531100 OFFICE SUPPLIES EXPENSE		782.18
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT	17.43	106.88
	542100 SOS TEMP SERV - PERSONNEL		1,528.90
	549200 JANITORIAL/SECURITY SRVS		171.60
	555440 CUSTOMIZED MAINTENANCE		10,117.85
	555510 SAAS SUBSCRIPTION FEES		30.67
	556100 INSURANCE EXPENSE	6.99	12.82
	Major Account 520000 Total	285.01	21,450.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		627.96
	Major Account 580000 Total		627.96
	590000 Government Aid		
	599163 STATE AID	67,233.99	361,389.89
	Major Account 590000 Total	67,233.99	361,389.89
	Fund 10000 Expenditures Total	74,083.53	452,472.27
	Program Expenditures	74,083.53	452,472.27



## Program Summary

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		826.20-
	Major Account 480000 Total		826.20-
	Fund 10000 Revenues Total		826.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,002.10	150,710.18
	511800 COMPENSATORY TIME PAID		158.58
	512100 VACATION LEAVE EXPENSE	997.06	12,758.46
	512200 SICK LEAVE EXPENSE	499.19	8,595.41
	512300 HOLIDAY LEAVE EXPENSE		8,133.34
	512500 FUNERAL LEAVE EXPENSE		134.39
	515100 RETIREMENT PLANS EXPENSE	1,235.43	13,458.53
	515200 FICA EXPENSE	1,131.94	12,695.47
	515400 LIFE & ACCIDENT INS EXP	4.20	40.37
	515500 HEALTH INSURANCE EXPENSE	4,115.66	34,746.73
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	22,985.58	242,479.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.61
	521400 DATA PROCESSING EXPENSE	630.19	9,556.56
	521500 PUBLICATION & PRINT EXP		985.67
	522100 DUES & SUBSCRIPTION EXP	60.25	823.75
	522200 CONFERENCE REGISTRATION		686.00
	524600 RENT EXPENSE-BUILDINGS		7,939.45
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE		4,907.22
	531100 OFFICE SUPPLIES EXPENSE		1,089.55
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT	71.16	214.34
	542100 SOS TEMP SERV - PERSONNEL		1,528.90
	543100 IT CONSULTING-APPLICATIONS		71,190.00
	543500 MGT CONSULTANT SERVICES		233,850.00
	549200 JANITORIAL/SECURITY SRVS		330.01
	555310 COTS LICENSE FEES		4,632.00
	555420 CUSTOMIZED DEVELOPMENT		152,500.00
	555440 CUSTOMIZED MAINTENANCE		13,529.75
	555510 SAAS SUBSCRIPTION FEES		124.47
	556100 INSURANCE EXPENSE	28.31	52.00

Program Summary  
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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			
	520000 Operating Expenses		
	Major Account 520000 Total	789.91	505,072.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,752.83
	572100 COMMERCIAL TRANSPORTATIO		1,020.45
	573100 STATE-OWNED TRANSPORT		1,118.13
	574500 PERSONAL VEHICLE MILEAGE	112.35	1,426.88
	575100 MISC TRAVEL EXPENSE		281.10
	Major Account 570000 Total	112.35	5,599.39
	590000 Government Aid		
	599163 STATE AID	782,866.82	5,394,611.85
	Major Account 590000 Total	782,866.82	5,394,611.85
	Fund 10000 Expenditures Total	806,754.66	6,147,762.93
	Program Revenues		826.20
	Program Expenditures	806,754.66	6,147,762.93

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		227.64-
	Major Account 480000 Total		227.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		187.43-
	Major Account 490000 Total		187.43-
	Fund 10000 Revenues Total		415.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,030.00	212,312.88
	511800 COMPENSATORY TIME PAID		1,016.36
	512100 VACATION LEAVE EXPENSE	227.04	19,333.36
	512200 SICK LEAVE EXPENSE	1,642.73	12,904.90
	512300 HOLIDAY LEAVE EXPENSE		11,360.34
	512500 FUNERAL LEAVE EXPENSE		67.19
	515100 RETIREMENT PLANS EXPENSE	1,714.84	19,516.07
	515200 FICA EXPENSE	1,618.24	18,590.02
	515400 LIFE & ACCIDENT INS EXP	5.94	61.17
	515500 HEALTH INSURANCE EXPENSE	4,130.34	42,641.91
	516300 EMPLOYEE ASSISTANCE PRO		624.00
	516500 WORKERS COMP PREMIUMS		2,096.40
	Major Account 510000 Total	30,369.13	340,524.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.67	474.94
	521400 DATA PROCESSING EXPENSE	765.18	11,789.82
	521500 PUBLICATION & PRINT EXP		973.47
	521900 AWARDS EXPENSE		117.45
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		579.00
	524600 RENT EXPENSE-BUILDINGS	4,611.30	883.21-
	524700 RENT EXP-OTHER REAL PROP		262.00
	524900 RENT EXP-DEPR SURCHARGE	1,886.20	997.21
	527100 REP & MAINT-OFFICE EQUIP		23.10
	531100 OFFICE SUPPLIES EXPENSE	743.94	1,782.04
	534600 ED & RECREATIONAL SUP EX		122.00
	534900 MISCELLANEOUS SUP EXP		74.55
	541100 ACCTG & AUDITING SERVICES		2,487.20
	541200 PURCHASING ASSESSMENT		386.60
	541400 HRMS ASSESSMENT	67.70	423.52
	542100 SOS TEMP SERV - PERSONNEL		764.42

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	18.75	95.56
	549200 JANITORIAL/SECURITY SRVS		340.59
	554900 OTHER CONTRACTUAL SERVICES		66,073.95
	555310 COTS LICENSE FEES		985.33
	555420 CUSTOMIZED DEVELOPMENT		6,672.50
	555440 CUSTOMIZED MAINTENANCE		5,411.90
	555510 SAAS SUBSCRIPTION FEES		118.80
	556100 INSURANCE EXPENSE	27.07	49.30
	559100 OTHER OPERATING EXP		2,073.86
	Major Account 520000 Total	8,146.81	102,220.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,142.76
	572100 COMMERCIAL TRANSPORTATIO		1,860.41
	573100 STATE-OWNED TRANSPORT		1,094.58
	574500 PERSONAL VEHICLE MILEAGE		2,728.89
	575100 MISC TRAVEL EXPENSE		237.25
	Major Account 570000 Total		9,063.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		864.48
	Major Account 580000 Total		864.48
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		113,760.00
	599163 STATE AID		6,190.04
	Major Account 590000 Total		119,950.04
	Fund 10000 Expenditures Total	38,515.94	572,623.91
27810 LAW ENFORCEMENT IMP FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,119.46	23,084.98
	512100 VACATION LEAVE EXPENSE	35.46	1,724.79
	512200 SICK LEAVE EXPENSE	202.24	1,151.91
	512300 HOLIDAY LEAVE EXPENSE		1,244.24
	515100 RETIREMENT PLANS EXPENSE	176.53	2,035.39
	515200 FICA EXPENSE	168.81	1,961.49
	515400 LIFE & ACCIDENT INS EXP	.45	4.62
	515500 HEALTH INSURANCE EXPENSE	380.64	3,901.33
	Major Account 510000 Total	3,083.59	35,108.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		297.00

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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		297.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		150.72
	Major Account 580000 Total		150.72
	Fund 27810 Expenditures Total	3,083.59	35,556.47
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	326,293.15-	2,406,288.05-
	Major Account 460000 Total	326,293.15-	2,406,288.05-
	Fund 47810 Revenues Total	326,293.15-	2,406,288.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,497.83	220,002.21
	511800 COMPENSATORY TIME PAID	125.78	899.90
	512100 VACATION LEAVE EXPENSE	1,048.57	14,347.45
	512200 SICK LEAVE EXPENSE	1,554.37	11,378.20
	512300 HOLIDAY LEAVE EXPENSE		11,412.87
	512500 FUNERAL LEAVE EXPENSE		268.78
	515100 RETIREMENT PLANS EXPENSE	1,739.18	19,273.03
	515200 FICA EXPENSE	1,546.27	17,834.49
	515400 LIFE & ACCIDENT INS EXP	6.52	57.64
	515500 HEALTH INSURANCE EXPENSE	6,223.12	46,574.05
	516500 WORKERS COMP PREMIUMS		3,144.60
	Major Account 510000 Total	32,741.64	345,193.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.47	165.46
	521400 DATA PROCESSING EXPENSE	1,035.89	10,096.29
	521500 PUBLICATION & PRINT EXP		1,409.06
	522100 DUES & SUBSCRIPTION EXP		1,752.00
	522200 CONFERENCE REGISTRATION		2,607.63
	524600 RENT EXPENSE-BUILDINGS		12,060.36
	531100 OFFICE SUPPLIES EXPENSE		1,342.53
	532200 PERSONAL COMPUTING EQUIPMENT		404.97
	538100 VEHICLE & EQUIP SUP EXP	7.36	7.36
	541100 ACCTG & AUDITING SERVICES		3,159.15
	541200 PURCHASING ASSESSMENT		289.95
	541400 HRMS ASSESSMENT	108.11	432.28
	542100 SOS TEMP SERV - PERSONNEL		6,340.02
	543100 IT CONSULTING-APPLICATIONS		980.00

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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		49,500.00
	543500 MGT CONSULTANT SERVICES		80,218.06
	549200 JANITORIAL/SECURITY SRVS		559.02
	554900 OTHER CONTRACTUAL SERVICES	28,905.67	214,801.90
	555510 SAAS SUBSCRIPTION FEES		189.20
	556100 INSURANCE EXPENSE	43.06	79.04
	Major Account 520000 Total	30,123.56	386,394.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	395.86	4,552.00
	572100 COMMERCIAL TRANSPORTATIO		2,857.30
	573100 STATE-OWNED TRANSPORT		1,633.10
	574500 PERSONAL VEHICLE MILEAGE	111.49	1,413.48
	574700 VOLUNTEER TRAVEL EXPENSES		349.59
	575100 MISC TRAVEL EXPENSE	72.00	429.19
	Major Account 570000 Total	579.35	11,234.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,872.28
	583770 CUSOMIZED DEVELOPMENT	33,750.00	180,156.25
	Major Account 580000 Total	33,750.00	186,028.53
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	179,771.54	1,299,698.72
	599100 OTHER GOVERNMENT AID		30,032.00
	599162 FEDERAL AID	21,739.26	496,815.72
	Major Account 590000 Total	201,510.80	1,826,546.44
	Fund 47810 Expenditures Total	298,705.35	2,755,397.13
47821 JUVENILE ACCOUNTABILITY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,057.50
	Major Account 590000 Total		6,057.50
	Fund 47821 Expenditures Total		6,057.50
	Program Revenues	326,293.15	2,406,703.12
	Program Expenditures	340,304.88	3,369,635.01

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,943.92	243,478.00
	511500 SHIFT DIFFERENTIAL PYMT	168.00	1,733.85
	511800 COMPENSATORY TIME PAID	231.86	5,874.29
	512100 VACATION LEAVE EXPENSE	1,092.00	22,938.47
	512200 SICK LEAVE EXPENSE	389.20	10,329.21
	512300 HOLIDAY LEAVE EXPENSE		13,009.42
	512500 FUNERAL LEAVE EXPENSE		374.18
	515100 RETIREMENT PLANS EXPENSE	1,184.98	22,294.76
	515200 FICA EXPENSE	1,111.24	21,385.40
	515400 LIFE & ACCIDENT INS EXP	5.37	75.91
	515500 HEALTH INSURANCE EXPENSE	4,202.58	54,236.89
	516500 WORKERS COMP PREMIUMS		10,482.00
	Major Account 510000 Total	22,329.15	406,212.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.70	614.43
	521900 AWARDS EXPENSE	51.10	158.60
	522100 DUES & SUBSCRIPTION EXP	430.02	3,837.21
	522200 CONFERENCE REGISTRATION		2,186.00
	523000 VOLUNTEER EXPENSE	138.98	4,317.87
	524600 RENT EXPENSE-BUILDINGS	77,169.00	771,690.00
	524900 RENT EXP-DEPR SURCHARGE	38,798.86	387,988.60
	527200 REP & MAINT-MOTOR VEHICL		20,453.34
	531100 OFFICE SUPPLIES EXPENSE		469.55
	532100 NON-CAPITALIZED EQUIP PU		397.00
	533100 HOUSEHOLD & INSTIT EXP		386.58
	534600 ED & RECREATIONAL SUP EX	3,923.38	33,037.16
	534900 MISCELLANEOUS SUP EXP	3,271.50	6,814.84
	534902 UNIFORMS		1,658.19
	535100 MEDICAL SUPPLIES		442.57
	538100 VEHICLE & EQUIP SUP EXP		670.65
	541100 ACCTG & AUDITING SERVICES		1,452.20
	541200 PURCHASING ASSESSMENT		579.90
	541400 HRMS ASSESSMENT	237.68	907.54
	541700 LEGAL RELATED EXPENSE		440.00
	554900 OTHER CONTRACTUAL SERVICES	2,520.00	15,448.00
	555100 DATA PROC SOFTW LIC FEE		1,015.00
	556100 INSURANCE EXPENSE		869.00
	559100 OTHER OPERATING EXP		102.28

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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	126,552.22	1,255,936.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,594.88
	572100 COMMERCIAL TRANSPORTATIO		1,212.86
	574500 PERSONAL VEHICLE MILEAGE	195.81	2,948.14
	Major Account 570000 Total	195.81	8,755.88
	Fund 10000 Expenditures Total	149,077.18	1,670,904.77
27810 LAW ENFORCEMENT IMP FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.40-	2,572.95-
	485100 FINES FORFEITS & PENALTI	40,613.23-	366,245.50-
	Major Account 480000 Total	40,821.63-	368,818.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		210.47-
	Major Account 490000 Total		210.47-
	Fund 27810 Revenues Total	40,821.63-	369,028.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,369.93	200,133.76
	511400 ON CALL PAY		111.70
	511800 COMPENSATORY TIME PAID	665.22	6,473.07
	512100 VACATION LEAVE EXPENSE	1,599.91	19,548.68
	512200 SICK LEAVE EXPENSE	1,095.09	5,152.93
	512300 HOLIDAY LEAVE EXPENSE		10,108.38
	512500 FUNERAL LEAVE EXPENSE	323.93	323.93
	515100 RETIREMENT PLANS EXPENSE	2,400.24	18,110.04
	515200 FICA EXPENSE	2,258.89	17,018.86
	515400 LIFE & ACCIDENT INS EXP	7.68	53.02
	515500 HEALTH INSURANCE EXPENSE	6,531.50	52,047.65
	516200 TUITION ASSISTANCE		256.50
	Major Account 510000 Total	43,252.39	329,338.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	853.85	4,350.26
	521400 DATA PROCESSING EXPENSE	3,986.91	48,294.24
	521500 PUBLICATION & PRINT EXP		6,446.84
	522100 DUES & SUBSCRIPTION EXP	120.50	1,319.53
	522200 CONFERENCE REGISTRATION		1,401.95
	522900 EMPLOYEE PARKING EXP		100.00
	523500 PROMPT PAY INTEREST		5.00



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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,612.72	12,788.49
	532200 PERSONAL COMPUTING EQUIPMENT		945.71
	534600 ED & RECREATIONAL SUP EX		446.90
	538100 VEHICLE & EQUIP SUP EXP		4,976.66
	548700 REFUSE/RECYCLING		351.50
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	556100 INSURANCE EXPENSE	930.20	1,009.61
	559100 OTHER OPERATING EXP		137.85
	Major Account 520000 Total	7,504.18	88,574.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		409.94
	572100 COMMERCIAL TRANSPORTATIO		601.20
	574500 PERSONAL VEHICLE MILEAGE	41.23	1,014.21
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	41.23	2,061.35
	Fund 27810 Expenditures Total	50,797.80	419,974.41
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,900.00-
	Major Account 460000 Total		6,900.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,068.35-	88,183.35-
	472100 SALE OF SUP & MAT	28.05-	268.72-
	Major Account 470000 Total	25,096.40-	88,452.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.17-	2,174.64-
	483100 HOUSING & DORM RENTAL RE	3,660.00-	29,790.00-
	483200 BUILDING & SPACE RENTAL	12.00-	533.00-
	483300 EQUIPMENT LEASE OR RENTA		300.00-
	Major Account 480000 Total	3,793.17-	32,797.64-
	Fund 27820 Revenues Total	28,889.57-	128,149.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,554.05	139,484.84
	511800 COMPENSATORY TIME PAID	266.09	1,329.09
	512100 VACATION LEAVE EXPENSE	736.97	13,639.49
	512200 SICK LEAVE EXPENSE	392.33	10,460.24
	512300 HOLIDAY LEAVE EXPENSE		7,974.70
	512500 FUNERAL LEAVE EXPENSE		2,297.08

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,194.32	13,118.15
	515200 FICA EXPENSE	1,138.60	12,816.01
	515400 LIFE & ACCIDENT INS EXP	2.88	28.81
	515500 HEALTH INSURANCE EXPENSE	2,231.32	15,320.02
	Major Account 510000 Total	<u>20,516.56</u>	<u>216,468.43</u>
	Fund 27820 Expenditures Total	20,516.56	216,468.43
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		46,511.70-
	Major Account 460000 Total		<u>46,511.70-</u>
	Fund 47810 Revenues Total		46,511.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,261.68	11,134.06
	511800 COMPENSATORY TIME PAID		329.99
	512100 VACATION LEAVE EXPENSE	236.63	1,411.92
	512200 SICK LEAVE EXPENSE	27.77	633.87
	512300 HOLIDAY LEAVE EXPENSE		964.86
	512500 FUNERAL LEAVE EXPENSE		55.72
	515100 RETIREMENT PLANS EXPENSE	114.28	1,088.16
	515200 FICA EXPENSE	105.69	1,013.95
	515400 LIFE & ACCIDENT INS EXP	.39	3.54
	515500 HEALTH INSURANCE EXPENSE	537.52	4,748.48
	Major Account 510000 Total	<u>2,283.96</u>	<u>21,384.55</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,309.38
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		445.00
	534600 ED & RECREATIONAL SUP EX	58.89	181.87
	554900 OTHER CONTRACTUAL SERVICES		22,960.00
	Major Account 520000 Total	<u>58.89</u>	<u>24,926.25</u>
	Fund 47810 Expenditures Total	<u>2,342.85</u>	<u>46,310.80</u>
	Program Revenues	<u>69,711.20-</u>	<u>543,690.33-</u>
	Program Expenditures	<u>222,734.39</u>	<u>2,353,658.41</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>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	441,000.00-	4,506,000.00-
	Major Account 460000 Total	441,000.00-	4,506,000.00-
	Fund 47810 Revenues Total	441,000.00-	4,506,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,086.20	134,770.12
	511800 COMPENSATORY TIME PAID	18.86	2,012.32
	512100 VACATION LEAVE EXPENSE	321.43	8,232.57
	512200 SICK LEAVE EXPENSE	980.58	8,304.19
	512300 HOLIDAY LEAVE EXPENSE		7,173.33
	512500 FUNERAL LEAVE EXPENSE		67.19
	515100 RETIREMENT PLANS EXPENSE	1,228.52	11,910.82
	515200 FICA EXPENSE	1,148.09	11,118.53
	515400 LIFE & ACCIDENT INS EXP	3.94	39.44
	515500 HEALTH INSURANCE EXPENSE	3,413.45	34,487.84
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	22,201.07	219,164.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		203.37
	521400 DATA PROCESSING EXPENSE	260.59	2,898.37
	521500 PUBLICATION & PRINT EXP		1,491.02
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		1,062.37
	524600 RENT EXPENSE-BUILDINGS		7,539.55
	531100 OFFICE SUPPLIES EXPENSE		1,729.10
	532100 NON-CAPITALIZED EQUIP PU		342.00
	541100 ACCTG & AUDITING SERVICES		708.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT	67.56	207.14
	542100 SOS TEMP SERV - PERSONNEL	1,751.97	5,845.14
	549200 JANITORIAL/SECURITY SRVS		319.43
	555310 COTS LICENSE FEES		294.21
	555510 SAAS SUBSCRIPTION FEES		118.30
	556100 INSURANCE EXPENSE	26.87	49.36
	Major Account 520000 Total	2,106.99	24,404.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,803.37
	572100 COMMERCIAL TRANSPORTATIO		1,293.60
	573100 STATE-OWNED TRANSPORT		874.61

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		491.69
	575100 MISC TRAVEL EXPENSE		138.69
	Major Account 570000 Total		8,601.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,326.38
	Major Account 580000 Total		4,326.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	219,302.86	3,540,470.25
	599162 FEDERAL AID	43,284.14	152,776.07
	Major Account 590000 Total	262,587.00	3,693,246.32
	Fund 47810 Expenditures Total	286,895.06	3,949,743.27
	Program Revenues	<u>441,000.00-</u>	<u>4,506,000.00-</u>
	Program Expenditures	<u>286,895.06</u>	<u>3,949,743.27</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	38.64	807.98
	521400 DATA PROCESSING EXPENSE	215.09	2,107.01
	521500 PUBLICATION & PRINT EXP		1,387.56
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		300.00
	531100 OFFICE SUPPLIES EXPENSE		346.98
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		72.02
	549200 JANITORIAL/SECURITY SRVS		120.00
	Major Account 520000 Total	253.73	7,214.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		481.29
	572100 COMMERCIAL TRANSPORTATIO		22.00
	574500 PERSONAL VEHICLE MILEAGE		259.58
	575100 MISC TRAVEL EXPENSE		56.50
	Major Account 570000 Total		819.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 10000 Expenditures Total	253.73	18,033.67
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.21-	5,244.34-
	484100 OPERATING DONATIONS & CO		861.45-
	484900 OTHER PRIVATE SOURCES	1,646.30-	23,213.39-
	484901 WORK RELEASE	12,378.25-	131,009.07-
	485100 FINES FORFEITS & PENALTI	3,345.07-	27,534.04-
	Major Account 480000 Total	17,898.83-	187,862.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 27800 Revenues Total	17,898.83-	237,862.29-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,562.79	212,023.04
	Major Account 590000 Total	32,562.79	212,023.04
	Fund 27800 Expenditures Total	32,562.79	212,023.04

Program Summary  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,000.00-
	Major Account 460000 Total		19,000.00-
	Fund 47810 Revenues Total		19,000.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total		345.00
	Fund 47810 Expenditures Total		345.00
	Program Revenues	17,898.83-	256,862.29-
	Program Expenditures	32,816.52	230,401.71

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	13,365.23	125,274.17
	511800 COMPENSATORY TIME PAID	272.57	3,239.93
	512100 VACATION LEAVE EXPENSE	43.01	16,707.44
	512200 SICK LEAVE EXPENSE	1,146.52	10,227.14
	512300 HOLIDAY LEAVE EXPENSE		7,413.25
	515100 RETIREMENT PLANS EXPENSE	1,110.23	12,182.51
	515200 FICA EXPENSE	1,066.56	11,769.51
	515400 LIFE & ACCIDENT INS EXP	3.30	33.04
	515500 HEALTH INSURANCE EXPENSE	2,578.67	25,764.25
	Major Account 510000 Total	19,586.09	212,611.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.32	807.91
	521400 DATA PROCESSING EXPENSE	814.84	7,944.70
	521500 PUBLICATION & PRINT EXP		2,633.93
	522100 DUES & SUBSCRIPTION EXP		396.63
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS		6,567.43
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE		2,686.33
	525100 RENT EXP-OFFICE EQUIP		175.00
	531100 OFFICE SUPPLIES EXPENSE		1,291.54
	532200 PERSONAL COMPUTING EQUIPMENT		1,144.64
	534600 ED & RECREATIONAL SUP EX		225.00
	534900 MISCELLANEOUS SUP EXP		200.53
	541100 ACCTG & AUDITING SERVICES		363.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT	45.88	163.78
	543100 IT CONSULTING-APPLICATIONS		2,490.00
	549200 JANITORIAL/SECURITY SRVS		1,410.00
	555440 CUSTOMIZED MAINTENANCE		5,411.90
	555510 SAAS SUBSCRIPTION FEES		80.19
	556100 INSURANCE EXPENSE	18.24	33.51
	Major Account 520000 Total	955.28	34,747.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,626.26	8,138.79
	573100 STATE-OWNED TRANSPORT		3,607.20
	574500 PERSONAL VEHICLE MILEAGE	1,096.76	6,377.30
	Major Account 570000 Total	2,723.02	18,123.29

Program Summary  
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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		
	583470 PERSONAL COMPUTING EQUIPMENT		1,092.82
	Major Account 580000 Total		1,092.82
	Fund 10000 Expenditures Total	23,264.39	266,575.07
	Program Expenditures	23,264.39	266,575.07



Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,690.64	39,333.46
	512100 VACATION LEAVE EXPENSE	174.47	2,643.85
	512200 SICK LEAVE EXPENSE	429.46	3,095.13
	512300 HOLIDAY LEAVE EXPENSE		2,147.30
	515100 RETIREMENT PLANS EXPENSE	321.58	3,535.85
	515200 FICA EXPENSE	301.05	3,336.06
	515400 LIFE & ACCIDENT INS EXP	.96	9.61
	515500 HEALTH INSURANCE EXPENSE	895.38	8,964.54
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	5,813.54	64,114.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	2.76
	521400 DATA PROCESSING EXPENSE	217.36	2,117.14
	521500 PUBLICATION & PRINT EXP		1,169.74
	522200 CONFERENCE REGISTRATION		475.00
	524600 RENT EXPENSE-BUILDINGS		1,477.67
	524900 RENT EXP-DEPR SURCHARGE		2,266.10
	531100 OFFICE SUPPLIES EXPENSE		75.67
	532200 PERSONAL COMPUTING EQUIPMENT		99.99
	541100 ACCTG & AUDITING SERVICES		363.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT	13.25	98.52
	549200 JANITORIAL/SECURITY SRVS		159.09
	555100 DATA PROC SOFTW LIC FEE	13,300.00	13,300.00
	555310 COTS LICENSE FEES		396.91
	555420 CUSTOMIZED DEVELOPMENT		68,490.00
	555440 CUSTOMIZED MAINTENANCE		10,117.85
	555510 SAAS SUBSCRIPTION FEES		23.24
	556100 INSURANCE EXPENSE	5.29	9.70
	Major Account 520000 Total	13,536.36	100,739.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,141.70
	572100 COMMERCIAL TRANSPORTATIO		361.20
	574500 PERSONAL VEHICLE MILEAGE		189.80
	575100 MISC TRAVEL EXPENSE	10.00-	215.00
	Major Account 570000 Total	10.00-	1,907.70
	590000 Government Aid		
	599163 STATE AID	55,778.39	400,417.45

Program Summary  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	<u>55,778.39</u>	<u>400,417.45</u>
	Fund 10000 Expenditures Total	<u>75,118.29</u>	<u>567,178.23</u>
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>139.37-</u>	<u>1,410.84-</u>
	Major Account 480000 Total	<u>139.37-</u>	<u>1,410.84-</u>
	Fund 27870 Revenues Total	<u>139.37-</u>	<u>1,410.84-</u>
	Program Revenues	<u>139.37-</u>	<u>1,410.84-</u>
	Program Expenditures	<u>75,118.29</u>	<u>567,178.23</u>

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		1,948.95	16,586.14
512100 VACATION LEAVE EXPENSE		3.12	11,754.94
512200 SICK LEAVE EXPENSE		47.47	684.95
512300 HOLIDAY LEAVE EXPENSE			1,080.15
515100 RETIREMENT PLANS EXPENSE		76.82	1,744.74
515200 FICA EXPENSE		144.05	2,255.34
515400 LIFE & ACCIDENT INS EXP		.24	2.38
515500 HEALTH INSURANCE EXPENSE		181.29	1,141.61
516500 WORKERS COMP PREMIUMS			1,048.20
Major Account 510000 Total		2,401.94	36,298.45
520000 Operating Expenses			
521100 POSTAGE EXPENSE			113.90
521200 COM EXPENSE - VOICE/DATA			249.52
521400 DATA PROCESSING EXPENSE		444.91	21,188.99
521500 PUBLICATION & PRINT EXP			161.65
522200 CONFERENCE REGISTRATION			1,624.00
524600 RENT EXPENSE-BUILDINGS			2,955.35
524900 RENT EXP-DEPR SURCHARGE			1,208.85
531100 OFFICE SUPPLIES EXPENSE			189.18
541200 PURCHASING ASSESSMENT			96.65
541400 HRMS ASSESSMENT		33.13	138.28
543100 IT CONSULTING-APPLICATIONS			19,200.00
549200 JANITORIAL/SECURITY SRVS			78.17
555310 COTS LICENSE FEES			200.00
555420 CUSTOMIZED DEVELOPMENT			36,360.00
555510 SAAS SUBSCRIPTION FEES			58.05
556100 INSURANCE EXPENSE		13.19	24.22
Major Account 520000 Total		491.23	83,347.77
570000 Travel Expenses			
571100 BOARD & LODGING			423.60
573100 STATE-OWNED TRANSPORT			508.44
574500 PERSONAL VEHICLE MILEAGE		21.40	321.90
575100 MISC TRAVEL EXPENSE			1.25
Major Account 570000 Total		21.40	1,255.19
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			132.00
Major Account 580000 Total			132.00
Fund 10000 Expenditures Total		2,914.57	121,033.41

## Program Summary

Secure Version - Prior Month

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,057.42-	294,084.23-
	Major Account 460000 Total	18,057.42-	294,084.23-
	Fund 47810 Revenues Total	18,057.42-	294,084.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,722.99	61,993.41
	512100 VACATION LEAVE EXPENSE	78.29	4,590.54
	512200 SICK LEAVE EXPENSE		1,916.62
	512300 HOLIDAY LEAVE EXPENSE		3,206.87
	515100 RETIREMENT PLANS EXPENSE	509.27	5,078.38
	515200 FICA EXPENSE	469.20	5,019.69
	515400 LIFE & ACCIDENT INS EXP	1.73	15.47
	515500 HEALTH INSURANCE EXPENSE	1,821.34	16,534.62
	Major Account 510000 Total	9,602.82	98,355.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		249.52
	521400 DATA PROCESSING EXPENSE	384.67	1,896.04
	521500 PUBLICATION & PRINT EXP		28.91
	543100 IT CONSULTING-APPLICATIONS		150,330.00
	554900 OTHER CONTRACTUAL SERVICES		74,386.44
	555100 DATA PROC SOFTW LIC FEE		13,300.00
	555340 COTS MAINTENANCE		3,675.02
	555420 CUSTOMIZED DEVELOPMENT		34,817.50
	Major Account 520000 Total	384.67	278,683.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,147.67
	572100 COMMERCIAL TRANSPORTATIO		2,198.66
	574500 PERSONAL VEHICLE MILEAGE		151.22
	575100 MISC TRAVEL EXPENSE		245.00
	Major Account 570000 Total		3,742.55
	Fund 47810 Expenditures Total	9,987.49	380,781.58
	Program Revenues	18,057.42-	294,084.23-
	Program Expenditures	12,902.06	501,814.99

Program Summary  
Secure Version - Prior Month  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,124.79-	78,213.02
	512100 VACATION LEAVE EXPENSE	5,241.47-	9,016.59
	512200 SICK LEAVE EXPENSE	1,944.49-	23,378.94
	512300 HOLIDAY LEAVE EXPENSE	1,326.32-	5,386.48
	515100 RETIREMENT PLANS EXPENSE	2,482.80-	9,320.50
	515200 FICA EXPENSE	2,424.01-	9,123.26
	515400 LIFE & ACCIDENT INS EXP	5.59-	20.54
	515500 HEALTH INSURANCE EXPENSE	3,450.53-	12,391.05
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	50,000.00-	147,898.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.37	1.83
	521400 DATA PROCESSING EXPENSE	756.88	8,563.07
	521500 PUBLICATION & PRINT EXP		973.18
	522100 DUES & SUBSCRIPTION EXP	60.25	421.75
	522200 CONFERENCE REGISTRATION		1,499.00
	524600 RENT EXPENSE-BUILDINGS		6,505.67
	524900 RENT EXP-DEPR SURCHARGE		4,320.74
	531100 OFFICE SUPPLIES EXPENSE		1,016.36
	541400 HRMS ASSESSMENT	58.35	116.70
	543100 IT CONSULTING-APPLICATIONS		4,590.00
	549200 JANITORIAL/SECURITY SRVS		292.09
	555440 CUSTOMIZED MAINTENANCE		9,529.75
	555510 SAAS SUBSCRIPTION FEES		102.08
	556100 INSURANCE EXPENSE	23.22	42.64
	559100 OTHER OPERATING EXP		162.00
	Major Account 520000 Total	900.07	38,136.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		880.00
	Major Account 580000 Total		880.00
	Fund 10000 Expenditures Total	49,099.93-	186,915.44
27850 COMM CORR UNIFORM DATA ANAL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,688.69-	16,759.50-
	485100 FINES FORFEITS & PENALTI	33,723.75-	305,370.05-
	Major Account 480000 Total	35,412.44-	322,129.55-
	Fund 27850 Revenues Total	35,412.44-	322,129.55-
Expenditures			
	510000 Personal Services		

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,113.39	52,847.39
	512100 VACATION LEAVE EXPENSE	5,591.76	5,958.73
	512200 SICK LEAVE EXPENSE	2,493.63	2,860.60
	512300 HOLIDAY LEAVE EXPENSE	1,326.32	1,739.16
	515100 RETIREMENT PLANS EXPENSE	3,597.54	4,112.79
	515200 FICA EXPENSE	3,501.50	3,982.90
	515400 LIFE & ACCIDENT INS EXP	8.74	10.56
	515500 HEALTH INSURANCE EXPENSE	5,333.15	7,011.99
	Major Account 510000 Total	68,966.03	78,524.12
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		3,330.00
	555340 COTS MAINTENANCE		545.00
	Major Account 520000 Total		3,875.00
	590000 Government Aid		
	595100 CONTRACTUAL AID		178,700.22
	Major Account 590000 Total		178,700.22
	Fund 27850 Expenditures Total	68,966.03	261,099.34
	Program Revenues	35,412.44	322,129.55
	Program Expenditures	19,866.10	448,014.78
	Agency Revenues	908,512.41	8,331,706.56
	Agency Expenditures	1,894,739.88	18,287,256.67

Program Summary  
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Agency Number 081 BLIND/VIS IMPAIRED COMM  
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	310.28-	938.84-
	Major Account 490000 Total	310.28-	938.84-
	Fund 10000 Revenues Total	310.28-	938.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,041.57	337,413.59
	511300 Overtime Paid		6.97
	511600 Per Diem		175.70
	511800 COMPENSATORY TIME PAID	76.93	124.88
	512100 VACATION LEAVE EXPENSE	6,573.31	56,391.44
	512200 SICK LEAVE EXPENSE	2,769.90	15,277.82
	512300 HOLIDAY LEAVE EXPENSE		24,856.57
	512500 FUNERAL LEAVE EXPENSE		876.14
	512600 CIVIL LEAVE EXPENSE		206.66
	515100 RETIREMENT PLANS EXPENSE	9,170.00	32,714.18
	515200 FICA EXPENSE	8,679.47	31,301.34
	515400 LIFE & ACCIDENT INS EXP	30.91	94.38
	515500 HEALTH INSURANCE EXPENSE	23,667.00	73,266.89
	516200 TUITION ASSISTANCE		1,534.50
	516500 WORKERS COMP PREMIUMS		523.69
	Major Account 510000 Total	164,009.09	574,764.75
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1.18	370.00
	521200 COM EXPENSE - VOICE/DATA		112.37
	521400 DATA PROCESSING EXPENSE		25,709.37
	521500 PUBLICATION & PRINT EXP	.38	1,091.16
	521900 AWARDS EXPENSE		108.32
	522100 DUES & SUBSCRIPTION EXP	.31	306.99
	522200 CONFERENCE REGISTRATION		515.14
	523202 Electricity Expense	18.58	481.55
	524600 RENT EXPENSE-BUILDINGS	91.20	54,787.13
	524900 Bldg Depreciation Surcharge	1,158.45	11,584.50
	527200 REP & MAINT-MOTOR VEHICL		35.67
	527600 REP & MAINT-HOUSE/INST E		31.00
	531100 OFFICE SUPPLIES EXPENSE		357.99
	532100 NON-CAPITALIZED EQUIP PU	60.00	2,314.44
	532200 Personal Computing Supplies		1,475.00
	533100 HOUSEHOLD & INSTIT EXP	.04	1,452.50
	533900 FOOD EXPENSE		434.45

## Program Summary

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		.46
	541400 HRMS Assessment		74.83
	541500 LEGAL SERVICES EXPENSE		1,631.00
	542100 SOS TEMP SERV - PERSONNEL		2,076.74
	543500 MGT CONSULTANT SERVICES		7,315.90
	547100 EDUCATIONAL SERVICES		882.06
	554900 OTHER CONTRACTUAL SERVICES	9.26	3,426.32
	554931 Reader/Driver Services	107.49	9,117.71
	555200 SOFTWARE - NEW PURCHASES	.54	.68
	555340 COTS Maintenance		2,390.00
	556100 INSURANCE EXPENSE		152.36
	559100 OTHER OPERATING EXP	.62	1,287.03
	Major Account 520000 Total	1,448.05	129,522.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.18-	10,122.35
	571600 MEALS-NOT TRAVEL STATUS	10.94	30.42
	572100 COMMERCIAL TRANSPORTATIO	2.71	1,248.14
	573100 STATE-OWNED TRANSPORT		19,703.80
	574500 PERSONAL VEHICLE MILEAGE	1.21	178.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		80.55
	575100 MISC TRAVEL EXPENSE	2.75	238.59
	Major Account 570000 Total	153.57-	31,602.22
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		38.67
	Major Account 580000 Total		38.67
	590000 Government Aid		
	592136 MAINTENANCE		145.73
	592137 MAINTENANCE IN CENTER	8.45-	891.55
	592138 SERVICES TO FAMILY MEMBERS		50.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		665.29
	592151 POST SECONDARY AA AND		71.99
	592153 ON THE JOB TRAINING		3,268.25
	592155 Adjustment and Augmentative Sk		14,211.00
	592163 ADAPTIVE SOFTWARE		107.24
	592165 IL ASSISTIVE DEVICING		119.12
	592182 Job Readiness Training		50.00
	592212 VISUAL EVALUATION		75.07
	592213 PSYCHOLOGICAL		104.21



Program Summary  
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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		
	592222 DISABILITY TREATMENT AND SURGE		327.30
	592231 DRIVERS/READERS		2,659.20
	592233 INTERPRETTERS		139.09
	592235 TRANSPORTATION		3,003.50
	592236 MAINTENANCE	13.10	6,886.13
	592237 MAINTENANCE IN CENTER		22,604.26
	592238 SERVICES TO FAMILY MEMBERS		402.50
	592245 SELF EMPLOYMENT IN STOCKS, MAT		8,420.35
	592251 POST SECONDARY AA AND ABOVE		38,309.76
	592254 JOB COACHING		1,190.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		8,233.80
	592258 AA Deg Comm Jr College		4,071.57
	592262 COMPUTERS AND COMPUTER DEVICIN		25,721.16
	592263 ADAPTIVE SOFTWARE		6,271.75
	592265 IL ASSISTIVE DEVICING		704.87
	592266 LOW VISION AIDS		52,485.40
	592275 MISCELLANEOUS CASE SERVICES		323.49
	592298 Benefit Csling		11,117.87
	Major Account 590000 Total	4.65	212,631.45
	Fund 10000 Expenditures Total	165,308.22	948,559.76
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services	9,803.58-	37,348.42-
	472100 SALE OF SUP & MAT	108.50-	2,155.03-
	Major Account 470000 Total	9,912.08-	39,503.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.79-	999.76-
	484500 REIMB NON-GOVT SOURCES		2,059.61-
	486300 CLEARING ACCOUNT		1,107.34-
	Major Account 480000 Total	102.79-	4,166.71-
	Fund 28110 Revenues Total	10,014.87-	43,670.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,687.48	25,506.37
	512100 VACATION LEAVE EXPENSE	248.87	2,627.04
	512200 SICK LEAVE EXPENSE	258.07	1,337.04
	512300 HOLIDAY LEAVE EXPENSE		1,797.54
	515100 RETIREMENT PLANS EXPENSE	763.38	2,341.33
	515200 FICA EXPENSE	696.69	2,140.90

Program Summary  
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Agency Number 081 BLIND/VIS IMPAIRED COMM  
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.71	8.18
	515500 HEALTH INSURANCE EXPENSE	3,163.61	9,733.68
	Major Account 510000 Total	14,820.81	45,492.08
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		30.26
	524600 RENT EXPENSE-BUILDINGS		1,823.04
	524900 Rent LB 530 Expense	62.05	617.66
	526100 REP & MAINT-REAL PROPERT		2,712.50
	555310 COTS LICENSE FEES		480.72
	559100 OTHER OPERATING EXP		2,155.33
	Major Account 520000 Total	62.05	7,819.51
	Fund 28110 Expenditures Total	14,882.86	53,311.59
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 General Bus Fees	2,026.65-	43,946.44-
	474102 Vending Machine Income	17.61-	1,401.05-
	Major Account 470000 Total	2,044.26-	45,347.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.94-	460.16-
	Major Account 480000 Total	63.94-	460.16-
	490000 Other Financing Sources		
	491300 Sale of Surplus Assets		37.80-
	Major Account 490000 Total		37.80-
	Fund 28111 Revenues Total	2,108.20-	45,845.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		347.74
	515100 RETIREMENT PLANS EXPENSE		26.04
	515200 OASDI EXPENSE		26.60
	516500 WORKERS COMP PREMIUMS		171.85
	Major Account 510000 Total		572.23
	520000 Operating Expenses		
	521400 Data Processing Expense		321.34
	521500 PUBLICATION & PRINT EXP		147.84
	521600 ANNUITY & RETIREMENT PAY		6,066.06
	522200 CONFERENCE REGISTRATION		37.28
	524600 RENT EXP-BUILDING	60.35	824.14
	527200 REP & MAIN-MOTOR VEHICLES		106.50
	527600 REP & MAINT-HOUSE/INST E	181.83	1,901.44

Agency Number 081 BLIND/VIS IMPAIRED COMM  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	17.91	17.91
	533100 HOUSEHOLD & INSTIT EXP	303.65	4,108.66
	533900 Food Expense		34.27
	547100 EDUCATIONAL SERVICES		7.51
	559100 OTHER OPERATING EXP	4.26	275.29
	Major Account 520000 Total	568.00	13,848.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.57	91.73
	571600 MEALS-NOT TRAVEL STATUS		14.59
	572100 COMMERCIAL TRANSPORTATIO		144.41
	573100 STATE-OWNED TRANSPORTAION		719.82
	574500 PERSONAL VEHICLE MILEAGE	16.49	50.27
	575100 MISC TRAVEL EXPENSE	1.86	24.42
	Major Account 570000 Total	31.92	1,045.24
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,557.00
	Major Account 580000 Total		5,557.00
	Fund 28111 Expenditures Total	599.92	21,022.71
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 28140 Revenues Total		10,000.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		63.05
	Major Account 520000 Total		63.05
	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT		49.13
	592262 COMPUTERS & COMPUTER DEVICING		97.00
	592265 IL ASSISTIVE DEVICING	53.46	802.08
	592266 LOW VISION AIDS		1,731.32
	Major Account 590000 Total	53.46	2,679.53
	Fund 28140 Expenditures Total	53.46	2,742.58
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	78.90-	757.57-
	484100 OPERATING DONATIONS & CO	195.00-	7,430.00-
	Major Account 480000 Total	273.90-	8,187.57-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28141 Revenues Total	273.90-	8,187.57-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		8,607.97
	Major Account 520000 Total		8,607.97
	Fund 28141 Expenditures Total		8,607.97
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		952.57-
	Major Account 480000 Total		952.57-
	Fund 40000 Revenues Total		952.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,354.34	1,034,292.13
	511300 OVERTIME PAYMENTS		3,106.99
	511600 PER DIEM PAYMENTS		2,468.90
	511700 EMPLOYEE BONUSES		1,000.00
	511800 Compensatory Time Paid	74.50	622.91
	512100 VACATION LEAVE EXPENSE	1,719.13	74,403.62
	512200 SICK LEAVE EXPENSE	1,151.87	44,577.90
	512300 HOLIDAY LEAVE EXPENSE		49,060.74
	512500 FUNERAL LEAVE EXPENSE		1,742.83
	512600 CIVIL LEAVE EXPENSE		262.37
	515100 RETIREMENT PLANS EXPENSE	3,317.18	91,669.29
	515200 OASDI EXPENSE	3,043.99	86,739.23
	515400 LIFE & ACCIDENT INS EXP	11.50	299.67
	515500 HEALTH INSURANCE EXPENSE	12,359.93	260,000.35
	516300 EMPLOYEE ASSISTANCE PRO		636.00
	516500 WORKERS COMP PREMIUMS		11,627.12
	Major Account 510000 Total	63,032.44	1,662,510.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.46	2,562.81
	521200 COM EXPENSE - VOICE/DATA		274.89
	521300 FREIGHT EXPENSE		20.00
	521400 DATA PROCESSING EXPENSE		70,490.99
	521500 PUBLICATION & PRINT EXP	7.22	8,471.57
	521900 AWARDS EXPENSE		1,175.76
	522100 DUES & SUBSCRIPTION EXP	5.94	9,011.76
	522200 CONFERENCE REGISTRATION	50.00	5,747.26
	522600 Job Applicant Expense		619.99

Agency Number 081 BLIND/VIS IMPAIRED COMM  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523202 Utilities Expense		1,140.68
	524600 RENT EXPENSE-BUILDINGS	2,564.25	150,149.53
	526100 REP & MAINT-REAL PROPERT		1,000.00
	527200 REP & MAINT-MOTOR VEHICL		2,858.31
	527600 REP & MAINT-HOUSE/INST E	112.15	6,031.16
	531100 OFFICE SUPPLIES EXPENSE	719.15	15,294.71
	532100 NON-CAPITALIZED EQUIP PU		33,731.47
	532200 Personal Computing Supplies		2,442.04
	533100 HOUSEHOLD & INSTIT EXP	.83	32,173.80
	533900 FOOD EXPENSE		4,330.63
	538100 Automotive Fluids		134.08
	541100 ACCTG & AUDITING SERVICES		8,663.08
	541200 Purchasing Assessment		814.00
	541400 HRMS Assessment		1,965.92
	541500 LEGAL SERVICES EXPENSE		5,186.50
	542100 SOS TEMP SERV - PERSONNEL		69,043.51
	543500 MGT CONSULTANT SERVICES		11,174.07
	547100 EDUCATIONAL SERVICES		32,996.85
	548600 Pest Control Expense		60.00
	549200 JANITORIAL SERVICES		1,695.00
	554900 OTHER CONTRACTUAL SERVICES	265.98	78,390.26
	554931 Reader/Driver Services	3,447.84	33,280.46
	555200 SOFTWARE - NEW PURCHASES	10.21	651.82
	555340 COTS Maintenance	1,050.00	23,829.56
	556100 INSURANCE EXPENSE		228.37
	559100 OTHER OPERATING EXP	9,011.80	58,886.68
	Major Account 520000 Total	17,473.83	674,527.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,284.15	49,266.18
	571600 MEALS-NOT TRAVEL STATUS		2,437.26
	572100 COMMERCIAL TRANSPORTATIO	826.45	10,425.54
	573100 STATE-OWNED TRANSPORT		60,005.49
	574500 PERSONAL VEHICLE MILEAGE	358.27	3,896.80
	574600 CONT SERV/VOL TRAVEL EXP		7,454.36
	575100 MISC TRAVEL EXPENSE	84.86	2,800.56
	Major Account 570000 Total	4,553.73	136,286.19
	580000 Capital Outlay		
	583470 Data processing Equipment	2,735.00	18,712.78

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		166,103.53
	Major Account 580000 Total	2,735.00	184,816.31
	590000 Government Aid		
	592131 DRIVERS/READERS		83.91
	592132 READERS ONLY		30.00
	592135 TRANSPORTATION		2,273.44
	592136 MAINTENANCE	77.00	417.11-
	592137 MAINTENANCE IN CENTER		1,643.00
	592138 SERVICES TO FAMILY MEMBERS		46.21
	592145 SELF EMPLOYMENT IN STOCKS, MAT		7,741.10
	592151 POST SECONDARY AA AND		2,240.99
	592153 ON THE JOB TRAINING		25,442.56
	592155 ADJUSTMENT AND AUGMENTATIVE SK		85.00
	592157 Grad Deg Col Univ Trn		158.96
	592163 ADAPTIVE SOFTWARE		138.26
	592175 Miscellaneous Case Services		379.99
	592189 Work Basded Learning Experienc		1,601.25
	592190 Transisitn/Post Secondary Oppo		156.39
	592211 VOCATIONAL		100.00
	592212 VISUAL EVALUATION		1,479.65
	592213 PSYCHOLOGICAL		564.57
	592214 MEDICAL		6,084.03
	592221 LOW VISION TREATMENT		121.98
	592222 DISABILITY TREATMENT AND SURGE		1,819.88
	592231 DRIVERS/READERS	75.00	9,129.61
	592233 INTERPRETTERS		19,528.57
	592235 TRANSPORTATION		7,401.39
	592236 MAINTENANCE	5,214.81	85,250.18
	592237 MAINTENANCE IN CENTER		38,777.46
	592238 SERVICES TO FAMILY MEMBERS		10,329.81
	592239 Interpreter Language		73.20
	592242 Other Group Services	12,588.00	60,427.01
	592243 Newsline		20,247.78
	592245 SELF EMPLOYMENT IN STOCKS, MAT		25,182.82
	592251 POST SECONDARY AA AND ABOVE		107,798.90
	592254 JOB COACHING	30.00	13,160.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		10,561.69
	592257 Grad Deg Col Univ Trn		11,249.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592258 AA Deg Comm Jr College		11,625.59
	592261 ADAPTIVE EQUIPMENT		5,886.15
	592262 COMPUTERS AND COMPUTER DEVICIN		38,329.73
	592263 ADAPTIVE SOFTWARE		19,333.70
	592264 REHAB TECH SERVICES		1,002.50
	592265 IL ASSISTIVE DEVICING	463.71	20,517.11
	592266 LOW VISION AIDS	2,016.90	90,730.58
	592272 UNIFORMS		23.48
	592274 RELOCATION		459.04
	592275 MISCELLANEOUS CASE SERVICES		3,340.86
	592282 Job Rdiness Adj Training		12,615.00
	592289 Work Basded Learning Experienc		2,460.00
	592291 Work Place Readiness training		4,476.60
	592292 Instruction in Self Advocacy		37,600.00
	592298 Benefit Cslng		5,597.93
	Major Account 590000 Total	20,465.42	724,889.75
	Fund 40000 Expenditures Total	108,260.42	3,383,029.82
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,003,205.83-
	Major Account 460000 Total		1,003,205.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.32-	1,177.58-
	486500 MISCELLANEOUS ADJUSTMENT		8,817.43-
	Major Account 480000 Total	24.32-	9,995.01-
	Fund 48140 Revenues Total	24.32-	1,013,200.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		225,727.22
	511300 OVERTIME PAYMENTS		2.40-
	511600 Per Diem		15.40
	512100 VACATION LEAVE EXPENSE		18,570.70
	512200 SICK LEAVE EXPENSE		9,787.53
	512300 HOLIDAY LEAVE EXPENSE		1,724.98
	512500 FUNERAL LEAVE EXPENSE		2,360.50
	512600 CIVIL LEAVE EXPENSE		33.00-
	515100 RETIREMENT PLANS EXPENSE		17,691.27
	515200 OASDI EXPENSE		17,135.50
	515400 LIFE & ACCIDENT INS EXP		41.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		36,285.53
	516500 WORKERS COMP PREMIUMS		5,458.34
	Major Account 510000 Total		334,762.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.31	611.04
	521200 COM EXPENSE - VOICE/DATA		102.66
	521400 Data Processing Expense		13,200.62
	521500 PUBLICATION & PRINT EXP	68.39	1,530.64
	521900 AWARDS EXPENSE		45.75
	522100 DUES & SUBSCRIPTION EXP	56.25	61.25
	522200 CONFERENCE REGISTRATION	670.00	914.32
	522600 Job Applicant Expense		6.71
	523202 Electricity Expense	167.27	202.04
	524600 RENT EXP-BUILDING	21,943.49	45,658.58
	527200 REP & MAINT-MOTOR VEHICL		36.28
	527600 REP & MAINT-HOUSE/INST E	559.72	1,273.46
	531100 OFFICE SUPPLIES EXPENSE	66.17	175.20
	532100 NON-CAPITALIZED EQUIP PU		172.46
	533100 HOUSEHOLD & INSTIT EXP	2,629.62	6,355.82
	533900 FOOD EXPENSE	253.04	380.09
	538100 VEHICLE & EQUIP SUP EXP		59.83
	541100 ACCTG & AUDITING SERVICES		131.92
	541500 LEGAL SERVICES EXPENSE		1,578.00
	542100 SOS TEMP SERV - PERSONNEL		1,467.22-
	547100 EDUCATIONAL SERVICES	22,125.00	26,202.03
	554900 OTHER CONTRACTUAL SERVICE	1,667.20	7,867.23
	554931 Reader/Driver Services	1,961.36	6,498.66
	555200 SOFTWARE - NEW PURCHASES	112.85	512.29
	555340 COTS MAINTENANCE		97.69
	555510 SAAS Subscription Fees		233,543.00
	555540 SAAS Maintenance		4,725.00
	556100 INSURANCE EXPENSE		143.01
	559100 OTHER OPERATING EXP	495.85	2,917.29
	Major Account 520000 Total	53,040.52	353,535.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,727.04	8,632.33
	571600 MEALS-NOT TRAVEL STATUS	99.28	182.32
	572100 COMMERCIAL TRANSPORTATIO	920.93	1,873.73



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		10,349.06
	574500 PERSONAL VEHICLE MILEAGE	151.09	344.24
	574600 CONT SERV/VOL TRAVEL EXP	731.50	1,194.52
	575100 MISC TRAVEL EXPENSE	565.03	735.39
	Major Account 570000 Total	5,194.87	23,311.59
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		21,241.80
	Major Account 580000 Total		21,241.80
	590000 Government Aid		
	592131 DRIVERS/READERS		200.00
	592135 TRANSPORTATION	392.75	1,114.45
	592136 MAINTENANCE	46.00	715.00
	592137 MAINTENANCE IN CENTER	775.00	1,050.00
	592138 SERVICES TO FAMILY MEMBERS		211.33
	592145 SELF EMPLOYMENT IN STOCKS, MAT	564.06	564.06
	592151 POST SECONDARY AA AND		180.13
	592153 ON THE JOB TRAINING	959.25	676.50
	592174 Relocation	271.51	271.51
	592189 Work Based Learning Experienc	162.00	324.00
	592211 VOCATIONAL		64.32
	592212 VISUAL EVALUATION		325.67
	592214 MEDICAL		350.00
	592221 LOW VISION TREATMENT	784.38	1,782.78
	592222 DISABILITY TREATMENT AND SURGE		1,534.32
	592231 DRIVERS/READERS	2,137.06	2,742.43
	592233 INTERPRETTERS	502.41	412.61
	592235 TRANSPORTATION	145.05	776.90
	592236 MAINTENANCE	1,427.08	9,963.12
	592237 MAINTENANCE IN CENTER	7,312.38	12,105.76
	592238 SERVICES TO FAMILY MEMBERS	50.00	90.00
	592242 Other Services to Groups	3,325.00	4,192.83
	592243 Newsline		22,045.22
	592245 SELF EMPLOYMENT IN STOCKS, MAT	4,572.47	12,855.37
	592251 POST SECONDARY AA AND ABOVE	5,323.56	13,924.81
	592255 ADJUSTMENT AND AUGMENTATIVE SK		5,266.87
	592256 MISCELLANEOUS ACADEMIC		70.00
	592257 Grad Deg Col Univ Trn		635.00
	592258 AA Deg Comm Jr College	288.00	288.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT		138.00
	592262 COMPUTERS AND COMPUTER DEVICIN	1,625.63	7,409.96
	592263 ADAPTIVE SOFTWARE	2,194.30	3,151.78
	592264 REHAB TECH SERVICES		415.00
	592265 IL ASSISTIVE DEVICING	1,204.14	11,168.22
	592266 LOW VISION AIDS	1,772.09	17,162.78
	592272 UNIFORMS		265.00
	592275 MISCELLANEOUS CASE SERVICES	34.86	1,380.30-
	592292 Instruction in Self Advocacy		39.60
	592298 Benefit Csling		1,943.42
	Major Account 590000 Total	<u>35,868.98</u>	<u>135,046.45</u>
	Fund 48140 Expenditures Total	<u>94,104.37</u>	<u>867,898.35</u>
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.78-	7.93-
	Major Account 480000 Total	<u>.78-</u>	<u>7.93-</u>
	Fund 68400 Revenues Total	<u>.78-</u>	<u>7.93-</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	116.12-	1,175.47-
	Major Account 480000 Total	<u>116.12-</u>	<u>1,175.47-</u>
	Fund 68402 Revenues Total	<u>116.12-</u>	<u>1,175.47-</u>
	Program Revenues	<u>12,848.47-</u>	<u>1,123,978.83-</u>
	Program Expenditures	<u>383,209.25</u>	<u>5,285,172.78</u>

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
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		
	511100 PERMANENT SALARIES-WAGES	27,207.44	27,207.44
	515900 EMPLOYEE BENEFITS EXP-UN	5,266.44	5,266.44
	Major Account 510000 Total	<u>32,473.88</u>	<u>32,473.88</u>
	Fund 65150 Expenditures Total	<u>32,473.88</u>	<u>32,473.88</u>
	Program Expenditures	<u>32,473.88</u>	<u>32,473.88</u>
	Agency Revenues	<u>12,848.47</u>	<u>1,123,978.83</u>
	Agency Expenditures	<u>415,683.13</u>	<u>5,317,646.66</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	460000 Intergovernmental Revenues		
	461700 Grant Deposit		3,600.00-
	Major Account 460000 Total		3,600.00-
	Fund 10000 Revenues Total		3,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,149.13	364,797.66
	511300 OVERTIME PAYMENTS	1,299.62	1,973.72
	511800 COMPENSATORY TIME PAID	191.10	2,736.19
	512100 VACATION LEAVE EXPENSE	5,717.81	40,352.66
	512200 SICK LEAVE EXPENSE	1,907.73	33,167.09
	512300 HOLIDAY LEAVE EXPENSE		19,079.15
	512500 FUNERAL LEAVE EXPENSE		551.90
	515100 RETIREMENT PLANS EXPENSE	3,014.96	34,642.94
	515200 FICA EXPENSE	2,849.73	33,033.07
	515400 LIFE & ACCIDENT INS EXP	11.52	111.84
	515500 HEALTH INSURANCE EXPENSE	7,581.34	77,997.30
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,221.00
	Major Account 510000 Total	53,722.94	612,796.52
	520000 Operating Expenses		
	521100 POSTAGE	232.92	5,760.51
	521200 COM EXPENSE - VOICE/DATA		1,927.69
	521400 DATA PROCESSING EXPENSE	413.69	20,803.60
	521500 PUBLICATION & PRINT EXP	126.81	7,847.94
	521900 AWARDS EXPENSE		415.11
	522100 DUES & SUBSCRIPTION EXP		385.00
	522200 CONFERENCE REGISTRATION	245.00	1,560.00
	522900 EMPLOYEE PARKING EXPENSE	65.00	711.78
	524600 RENT EXPENSE-BUILDINGS	5,165.91	51,752.28
	524700 RENT EXP-OTHER REAL PROP	242.50	1,317.50
	524701 RENT EXP - BOOTHS	755.00	3,759.25
	524900 RENT EXP-DEPR SURCHARGE	438.44	4,388.86
	531100 OFFICE SUPPLIES EXPENSE	212.78	3,215.68
	532100 NON-CAPITALIZED EQUIP PU	818.96	20,074.24-
	533100 HOUSEHOLD & INSTIT EXP		50.00
	533900 FOOD EXPENSE		31.32
	534900 MISCELLANEOUS SUP EXP		26.00
	539500 PURCHASING CARD SUSPENSE		430.23
	541100 ACCTG & AUDITING SERVICES		854.00

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Agency Number 082 COMM DEAF/HARD OF HEARING  
Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		169.00
	541400 HRMS ASSESSMENT	163.50	654.00
	543200 IT CONSULTING-HW/SW SUPP		598.69
	547100 EDUCATION & STAFF TRNING	648.00	7,671.96
	547300 INTERPRETER SERVICES	1,726.63	24,959.79
	548700 REFUSE/RECYCLING		49.21
	549700 TELEPHONE SERVICES		1,980.61
	554100 DATA SERVICES		9,640.00
	554900 OTHER CONTRACTUAL SERVICES		9,492.50
	556100 INSURANCE EXPENSE		657.43
	Major Account 520000 Total	11,255.14	141,035.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	882.04	10,653.60
	572100 COMMERCIAL TRANSPORTATIO		1,097.55
	573100 STATE-OWNED TRANSPORT	948.00	13,263.91
	574500 PERSONAL VEHICLE MILEAGE	639.01	4,679.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	186.60	186.60
	575100 MISC TRAVEL EXPENSE	4.00	31.47
	Major Account 570000 Total	2,659.65	29,912.96
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		22,865.00
	583600 COMMUN. & ELECTRONIC EQ		249.99
	Major Account 580000 Total		23,114.99
	Fund 10000 Expenditures Total	67,637.73	806,860.17
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	245.00-	1,740.00-
	475100 REGISTRATION / LICENSE F	150.00-	1,200.00-
	Major Account 470000 Total	395.00-	2,940.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.75-	479.73-
	484500 REIMB NON-GOVT SOURCES		111.62-
	Major Account 480000 Total	45.75-	591.35-
	Fund 28210 Revenues Total	440.75-	3,531.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.77	295.71
	521500 PUBLICATION & PRINT EXP		839.99
	524600 RENT EXPENSE-BUILDINGS		70.00

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Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	30.00	170.00
	547300 INTERPRETER SERVICES		510.48
	554900 OTHER CONTRACTUAL SERVICES	400.00	2,458.25
	Major Account 520000 Total	444.77	4,344.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		173.50
	574500 PERSONAL VEHICLE MILEAGE	84.86	190.35
	Major Account 570000 Total	84.86	363.85
	Fund 28210 Expenditures Total	529.63	4,708.28
	Program Revenues	440.75	7,131.35
	Program Expenditures	68,167.36	811,568.45
	Agency Revenues	440.75	7,131.35
	Agency Expenditures	68,167.36	811,568.45

Program Summary  
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Agency Number 083 COMMUNITY COLLEGES AID  
Program Number 099 FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.12-	102.43-
	Major Account 480000 Total	10.12-	102.43-
	Fund 28310 Revenues Total	10.12-	102.43-
	Program Revenues	10.12-	102.43-

Program Summary  
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Agency Number 083 COMMUNITY COLLEGES AID  
Program Number 151 AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,082,830.80	80,662,646.40
	Major Account 590000 Total	10,082,830.80	80,662,646.40
	Fund 10000 Expenditures Total	10,082,830.80	80,662,646.40
	Program Expenditures	10,082,830.80	80,662,646.40
	Agency Revenues	10.12	102.43
	Agency Expenditures	10,082,830.80	80,662,646.40



## Program Summary

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474199 HZRDS WASTE MGMT FEE		77,748.47-
	Major Account 470000 Total		77,748.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.46-	14.93-
	486500 MISCELLANEOUS ADJUSTMENT		6,000.00-
	Major Account 480000 Total	1.46-	6,014.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		927.91
	Major Account 490000 Total		927.91
	Fund 10000 Revenues Total	1.46-	82,835.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,397.72	62,061.73
	511300 OVERTIME PAYMENTS		15.79
	512100 VACATION LEAVE EXPENSE	52.31	4,852.35
	512200 SICK LEAVE EXPENSE	2.76	722.11
	512300 HOLIDAY LEAVE EXPENSE		1,819.06
	515100 RETIREMENT PLANS EXPENSE	408.32	8,252.34
	515200 FICA EXPENSE	376.51	8,028.04
	515400 LIFE & ACCIDENT INS EXP	1.01	11.26
	515500 HEALTH INSURANCE EXPENSE	1,709.59	15,550.31
	516300 EMPLOYEE ASSISTANCE PRO		2,601.00
	Major Account 510000 Total	7,948.22	103,913.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		175.68
	521400 OCIO EXPENSE		33,924.68
	521500 PUBLICATION & PRINT EXP		26,659.00
	522100 DUES & SUBSCRIPTION EXP	3,250.00	9,750.00
	524600 RENT EXPENSE-BUIDLINGS		18,636.99
	531100 OFFICE SUPPLIES EXPENSE		6,657.36
	532200 PERSONAL COMPUTING EQUIPMENT		123.24
	539100 INDIRECT COST ALLOWANCE	248.60	431.55
	542100 SOS TEMP SERV - PERSONNEL	10.69	148.24
	554900 OTHER CONTRACTUAL SERVICES		458.00
	559100 OTHER OPERATING EXP		8,585.58
	559136 REAPPROPRNTNS - GNRAL OPERATNS		41,006.98
	Major Account 520000 Total	3,509.29	146,557.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		521.60

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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		521.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
	Major Account 580000 Total		1,039.00
	Fund 10000 Expenditures Total	11,457.51	252,031.89
48440 INDIRECT COST			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	314,488.73-	3,230,060.62-
	Major Account 460000 Total	314,488.73-	3,230,060.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.13-
	472100 SALE OF SUP & MAT		24.40-
	472200 REPROD & PUBLICATIONS	77.60-	554.82-
	Major Account 470000 Total	77.60-	580.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.21-	4,215.21-
	483300 EQUIPMENT LEASE OR RENTA		411.84-
	484500 REIMB NON-GOVT SOURCES	269.82-	269.82-
	Major Account 480000 Total	515.03-	4,896.87-
	Fund 48440 Revenues Total	315,081.36-	3,235,537.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,185.57	1,132,018.58
	511300 OVERTIME PAYMENTS		669.33
	511600 PER DIEM PAYMENTS		1,600.00
	511800 COMPENSATORY TIME PAID		17.35
	512100 VACATION LEAVE EXPENSE	7,436.48	96,557.55
	512200 SICK LEAVE EXPENSE	5,342.93	52,026.29
	512300 HOLIDAY LEAVE EXPENSE		69,026.49
	512500 FUNERAL LEAVE EXPENSE	538.46	538.46
	512600 CIVIL LEAVE EXPENSE		28.64
	512800 ADMINISTRATIVE LEAVE EXP		215.36
	515100 RETIREMENT PLANS EXPENSE	9,023.56	101,163.62
	515200 FICA EXPENSE	8,599.40	97,215.02
	515400 LIFE & ACCIDENT INS EXP	23.63	245.80
	515500 HEALTH INSURANCE EXPENSE	17,060.20	168,753.85
	516500 WORKERS COMP PREMIUMS		83,567.25
	Major Account 510000 Total	155,210.23	1,803,643.59
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	458.47	8,060.22
	521200 COM EXPENSE - VOICE/DATA		100.00
	521300 FREIGHT EXPENSE		236.63
	521400 OCIO EXPENSE	16,719.49	444,913.10
	521500 PUBLICATION & PRINT EXP	1,217.39	11,968.24
	521900 AWARDS EXPENSE		2,270.62
	522100 DUES & SUBSCRIPTION EXP	1,028.67	5,422.00
	522200 CONFERENCE REGISTRATION	45.00	10,628.00
	524600 RENT EXPENSE-BUILDINGS	95,409.84	735,480.05
	524700 RENT EXP-OTHER REAL PROP		1,175.00
	524900 RENT EXP-DEPR SURCHARGE	411.59	4,115.90
	525100 RENT EXP-OFFICE EQUIP		459.30
	525400 RENT EXP-COMM EQUIP		343.90
	526100 REP & MAIN-REAL PROPERT	191.04	191.04
	527100 REP & MAINT-OFFICE EQUIP		303.00
	527200 REP & MAINT-MOTOR VEHICL		727.00
	531100 OFFICE SUPPLIES EXPENSE	1,137.32	6,222.98
	531200 IT SUPPLIES		1,261.33
	532100 NON-CAPITALIZED EQUIP PU		509.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,635.86
	533100 HOUSEHOLD & INSTIT EXP		795.74
	533900 FOOD EXPENSE		4,392.42
	534700 ENG TECH & COMM SUP EXP		227.00
	535100 MEDICAL SUPPLIES		734.40
	538100 VEHICLE & EQUIP SUP EXP		13.37
	539100 INDIRECT COST ALLOWANCE		2,461.18
	541100 ACCTG & AUDITING SERVICES		49,182.75
	541200 PURCHASING ASSESSMENT		19,841.00
	541500 LEGAL SERVICES EXPENSE		355.00
	541700 LEGAL RELATED EXPENSE	1,700.87	17,657.72
	542100 SOS TEMP SERV - PERSONNEL	193.46	33,123.12
	549200 JANITORIAL/SECURITY SRVS	153.86	1,538.61
	554900 OTHER CONTRACTUAL SERVICES	661.21	3,456.21
	555100 SOFTWARE RENEWAL - MAINT FEE		11,700.00
	555310 COTS LICENSE FEES		196.46
	555340 COTS MAINTENANCE		381.00
	556100 INSURANCE EXPENSE		290.00
	556300 SURETY & NOTARY BONDS		154.00

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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,776.35	40,696.92
	Major Account 520000 Total	122,104.56	1,423,220.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,083.03	7,325.27
	571900 MEALS-ONE DAY TRAVEL		6.00
	572100 COMMERCIAL TRANSPORTATIO		1,820.10
	573100 STATE-OWNED TRANSPORT		2,165.38
	574500 PERSONAL VEHICLE MILEAGE	141.24	6,604.74
	575100 MISC TRAVEL EXPENSE	7.50	957.33
	Major Account 570000 Total	1,231.77	18,878.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,919.15
	Major Account 580000 Total		1,919.15
	Fund 48440 Expenditures Total	278,546.56	3,247,661.63
	Program Revenues	315,082.82	3,318,373.33
	Program Expenditures	290,004.07	3,499,693.52

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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	825.00	557,367.00
	Major Account 590000 Total	825.00	557,367.00
	Fund 28460 Expenditures Total	825.00	557,367.00
28461 WASTEWATER LOAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		600.00-
	Major Account 480000 Total		600.00-
	Fund 28461 Revenues Total		600.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		600.00
	Major Account 590000 Total		600.00
	Fund 28461 Expenditures Total		600.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,571,276.00-
	Major Account 460000 Total		6,571,276.00-
	Fund 48413 Revenues Total		6,571,276.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,337,057.00
	599101 LOAN FORGIVENESS		234,219.00
	Major Account 590000 Total		6,571,276.00
	Fund 48413 Expenditures Total		6,571,276.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	34.17-	1,848,468.69-
	Major Account 480000 Total	34.17-	1,848,468.69-
	Fund 68471 Revenues Total	34.17-	1,848,468.69-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140,577.41-	1,358,146.88-
	Major Account 480000 Total	140,577.41-	1,358,146.88-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	8,083,623.00-	23,122,777.00-
	Major Account 490000 Total	8,083,623.00-	23,122,777.00-
	Fund 68472 Revenues Total	8,224,200.41-	24,480,923.88-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,089,660.00	15,222,901.00
	599101 LOAN FORGIVENESS	36,869.00	515,510.00

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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68472 CWSRF REPAYED PRINCIPAL Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>8,126,529.00</u>	<u>15,738,411.00</u>
	Fund 68472 Expenditures Total	<u>8,126,529.00</u>	<u>15,738,411.00</u>
68473 CWSRF BOND PROCEEDS Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		<u>1,360,000.00</u>
	Major Account 590000 Total		<u>1,360,000.00</u>
	Fund 68473 Expenditures Total		<u>1,360,000.00</u>
	Program Revenues	<u>8,224,234.58</u>	<u>32,901,268.57</u>
	Program Expenditures	<u>8,127,354.00</u>	<u>24,227,654.00</u>

## Program Summary

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,023,871.25-	11,998,494.25-
	Major Account 460000 Total	3,023,871.25-	11,998,494.25-
	Fund 48416 Revenues Total	3,023,871.25-	11,998,494.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,686,280.25	9,013,421.25
	599101 LOAN FORGIVENESS	192,445.00	1,839,927.00
	Major Account 590000 Total	1,878,725.25	10,853,348.25
	Fund 48416 Expenditures Total	1,878,725.25	10,853,348.25
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160,320.43-	1,506,709.34-
	486100 LOAN INTEREST		1,000,641.76-
	Major Account 480000 Total	160,320.43-	2,507,351.10-
	Fund 68481 Revenues Total	160,320.43-	2,507,351.10-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,813,862.00-	10,803,403.00-
	Major Account 490000 Total	1,813,862.00-	10,803,403.00-
	Fund 68482 Revenues Total	1,813,862.00-	10,803,403.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	127,581.75	127,581.75
	Major Account 590000 Total	127,581.75	127,581.75
	Fund 68482 Expenditures Total	127,581.75	127,581.75
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		665,000.00
	Major Account 590000 Total		665,000.00
	Fund 68483 Expenditures Total		665,000.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,139.19-	112,763.43-
	Major Account 480000 Total	11,139.19-	112,763.43-
	Fund 68484 Revenues Total	11,139.19-	112,763.43-
68485 DW ADMIN FUND STATE MATCH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		997,400.00-
	Major Account 480000 Total		997,400.00-
	Fund 68485 Revenues Total		997,400.00-

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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		997,400.00
	Major Account 590000 Total		997,400.00
	Fund 68485 Expenditures Total		997,400.00
	Program Revenues	5,009,192.87-	26,419,411.78-
	Program Expenditures	2,006,307.00	12,643,330.00



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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	185.00	185.00
	Major Account 470000 Total	185.00	185.00
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		200.00
	Major Account 480000 Total		200.00
	Fund 10000 Revenues Total	185.00	385.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,808.25	1,002,462.78
	511300 OVERTIME PAYMENTS	6.70	460.12
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	207.64	2,256.27
	512100 VACATION LEAVE EXPENSE	6,166.63	89,922.11
	512200 SICK LEAVE EXPENSE	5,536.19	73,818.94
	512300 HOLIDAY LEAVE EXPENSE		72,869.54
	512500 FUNERAL LEAVE EXPENSE		1,359.24
	512600 CIVIL LEAVE EXPENSE		186.77
	512800 ADMINISTRATIVE LEAVE EXP	730.21	1,498.44
	515100 RETIREMENT PLANS EXPENSE	6,099.42	93,204.80
	515200 FICA EXPENSE	5,748.88	87,995.42
	515400 LIFE & ACCIDENT INS EXP	17.88	242.61
	515500 HEALTH INSURANCE EXPENSE	14,496.78	223,835.07
	Major Account 510000 Total	107,818.58	1,650,862.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,669.58	19,436.49
	521300 FREIGHT EXPENSE	140.29	1,405.69
	521400 OCIO EXPENSE	28.41	113,160.31
	521500 PRINTING & PUBLICATIONS	371.02	13,694.18
	522100 DUES & SUBSCRIPTION EXP	2,175.00	6,049.75
	522200 CONFERENCE REGISTRATION	1,600.00	11,902.68
	524600 RENT EXPENSE-BUILDINGS		54,495.48
	526100 REP & MAINT-REAL PROPERT		2,407.24
	527200 REP & MAINT-MOTOR VEHICLE	684.62	3,473.44
	527800 REP & MAINT-OTHER PROPER		60.62
	531100 OFFICE SUPPLIES EXPENSE	873.43	2,799.28
	531200 IT SUPPLIES		326.55
	532200 PERSONAL COMPUTING EQUIPMENT		47.59
	534700 ENG TECH & COMM SUP EXP	5,120.12	30,888.48
	534900 MISCELLANEOUS SUP EXP	8.26	8.26

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		
	538100 VEHICLE & EQUIP SUP EXP	20.12	318.76
	539100 INDIRECT COST ALLOWANCE	84.63	63,254.84
	541700 LEGAL RELATED EXPENSE		11,811.63
	542100 SOS TEMP SERV - PERSONNEL	1,935.00	20,219.05
	545000 LABORATORY SERVICES	490.60	14,208.60
	545200 MEDICAL ASSESSMENT SERV		3,418.60
	549200 JANITORIAL/SECURITY SRVS	153.87	1,230.95
	554900 OTHER CONTRACTUAL SERVICES	5,083.62	49,848.62
	556100 INSURANCE EXPENSE		302.25
	559100 OTHER OPERATING EXP	1.35-	5.15
	Major Account 520000 Total	20,437.22	424,774.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,808.47	22,963.47
	571900 MEALS-ONE DAY TRAVEL		21.94
	572100 COMMERCIAL TRANSPORTATIO		1,113.57
	573100 STATE-OWNED TRANSPORT		66,864.33
	574500 PERSONAL VEHICLE MILEAGE	290.86	581.27
	575100 MISC TRAVEL EXPENSES	191.74	1,238.53
	Major Account 570000 Total	2,291.07	92,783.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		108.24
	Major Account 580000 Total		108.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		783,532.35
	Major Account 590000 Total		783,532.35
	Fund 10000 Expenditures Total	130,546.87	2,952,060.30
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,100.00-	36,580.50-
	475100 REGISTRATION / LICENSE F	2,000.00-	39,650.00-
	476100 OTHER LIC PERM & FEES	1,632.50-	247,072.69-
	Major Account 470000 Total	6,732.50-	323,303.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,043.13-	8,208.07-
	485100 FINES FORFEITS & PENALTI	2,350.00-	15,550.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,361.50-
	Major Account 480000 Total	3,393.13-	25,119.57-
	Fund 28330 Revenues Total	10,125.63-	348,422.76-

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	15,483.21	182,195.99
	511300 OVERTIME PAYMENTS		27.24
	511800 COMPENSATORY TIME PAID	51.96	340.02
	512100 VACATION LEAVE EXPENSE	1,078.97	8,995.83
	512200 SICK LEAVE EXPENSE	1,234.45	8,224.79
	512300 HOLIDAY LEAVE EXPENSE		5,550.26
	512500 FUNERAL LEAVE EXPENSE		135.67
	512600 CIVIL LEAVE EXPENSE		46.69
	512800 ADMINISTRATIVE LEAVE EXP	182.59	356.47
	515100 RETIREMENT PLANS EXPENSE	1,349.92	15,410.26
	515200 FICA EXPENSE	1,269.98	14,570.91
	515400 LIFE & ACCIDENT INS EXP	4.38	47.31
	515500 HEALTH INSURANCE EXPENSE	3,182.77	33,150.06
	Major Account 510000 Total	23,838.23	269,051.50
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2,810.70
	Major Account 520000 Total		2,810.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,379.23
	Major Account 570000 Total		4,379.23
	Fund 28330 Expenditures Total	23,838.23	276,241.43
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		68,334.22-
	475100 REGISTRATION / LICENSE F		4,500.00-
	Major Account 470000 Total		72,834.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.05-	1,956.05-
	Major Account 480000 Total	186.05-	1,956.05-
	Fund 28410 Revenues Total	186.05-	74,790.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,600.53	42,771.36
	511300 OVERTIME PAYMENTS		14.26
	511800 COMPENSATORY TIME PAID		149.24
	512100 VACATION LEAVE EXPENSE	209.52	1,789.38
	512200 SICK LEAVE EXPENSE	217.57	1,191.59
	512300 HOLIDAY LEAVE EXPENSE		1,909.37
	515100 RETIREMENT PLANS EXPENSE	376.57	3,574.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	340.85	3,228.51
	515400 LIFE & ACCIDENT INS EXP	1.23	11.32
	515500 HEALTH INSURANCE EXPENSE	1,534.20	14,787.76
	Major Account 510000 Total	7,280.47	69,427.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.17
	521300 FREIGHT EXPENSE		16.00
	521500 PUBLICATION & PRINT EXP		281.56
	522100 DUE & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		280.00
	524600 RENT EXPENSE-BUILDINGS		880.02
	527200 REP & MAINT-MOTOR VEHICL		19.65
	532200 PERSONAL COMPUTING EQUIPMENT		41.99
	534700 ENG TECH & COMM SUP EXP		.47
	539100 INDIRECT COST ALLOWANCE	2,468.18	24,005.61
	542100 SOS TEMP SERV - PERSONNEL		1,217.66
	545000 LABORATORY SERVICES		2,440.00
	545200 MEDICAL ASSESSMENT SERV		824.40
	554900 OTHER CONTRACTUAL SERVICES		738.22
	Major Account 520000 Total	2,468.18	30,832.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,259.94
	573100 STATE-OWNED TRANSPORT		5,953.96
	574500 PERSONAL VEHICLE MILEAGE		84.24
	575100 MISC TRAVEL EXPENSE		67.61
	Major Account 570000 Total		8,365.75
	Fund 28410 Expenditures Total	9,748.65	108,625.84
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.74-	452.89-
	Major Account 480000 Total	44.74-	452.89-
	Fund 28411 Revenues Total	44.74-	452.89-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.87-	39.16-
	Major Account 480000 Total	3.87-	39.16-
	Fund 28412 Revenues Total	3.87-	39.16-

28413 COMMUNITY LAKE ENHANCE RESTOR

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.03-	536.88-
	Major Account 480000 Total	53.03-	536.88-
	Fund 28413 Revenues Total	53.03-	536.88-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,213.00-	48,589.00-
	Major Account 470000 Total	1,213.00-	48,589.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.30-	2,053.74-
	Major Account 480000 Total	205.30-	2,053.74-
	Fund 28420 Revenues Total	1,418.30-	50,642.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136.66	1,993.46
	512100 VACATION LEAVE EXPENSE		85.65
	512200 SICK LEAVE EXPENSE	7.65	169.29
	512300 HOLIDAY LEAVE EXPENSE		39.00
	515100 RETIREMENT PLANS EXPENSE	10.80	170.95
	515200 FICA EXPENSE	10.55	168.88
	515400 LIFE & ACCIDENT INS EXP	.08	.63
	515500 HEALTH INSURANCE EXPENSE	10.82	135.52
	Major Account 510000 Total	176.56	2,763.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.82	411.74
	521500 PUBLICATION & PRINT EXP		3,762.34
	539100 INDIRECT COST ALLOWANCE	73.32	1,071.68
	554900 OTHER CONTRACTUAL SERVICES		27,764.79
	Major Account 520000 Total	402.14	33,010.55
	Fund 28420 Expenditures Total	578.70	35,773.93
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.83-	8.09-
	Major Account 480000 Total	.83-	8.09-
	Fund 28430 Revenues Total	.83-	8.09-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,100.00-	16,400.00-
	475100 REGISTRATION / LICENSE F	750.00-	2,175.00-
	475200 EXAMINATION FEES	4,525.00-	75,213.50-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	6,375.00-	93,788.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.01-	469.48-
	Major Account 480000 Total	63.01-	469.48-
	Fund 28450 Revenues Total	6,438.01-	94,257.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,510.18	31,134.25
	511300 OVERTIME PAYMENTS		85.32
	512100 VACATION LEAVE EXPENSE	82.94	2,835.28
	512200 SICK LEAVE EXPENSE	231.60	2,264.73
	512300 HOLIDAY LEAVE EXPENSE		1,660.39
	515100 RETIREMENT PLANS EXPENSE	286.35	2,844.01
	515200 FICA EXPENSE	271.99	2,725.88
	515400 LIFE & ACCIDENT INS EXP	.84	7.83
	515500 HEALTH INSURANCE EXPENSE	496.70	4,377.32
	Major Account 510000 Total	4,880.60	47,935.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.26	1,683.49
	521300 FREIGHT EXPENSE		65.00
	521500 PUBLICATION & PRINT EXP		2,640.59
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		126.72
	539100 INDIRECT COST ALLOWANCE	1,883.21	16,795.59
	542100 SOS TEMP SERV - PERSONNEL	28.16	165.28
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	7,690.00
	Major Account 520000 Total	3,453.63	30,516.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		515.42
	571900 MEALS-ONE DAY TRAVEL		3.39
	573100 STATE-OWNED TRANSPORT		78.01
	574500 PERSONAL VEHICLE MILEAGE		487.04
	575100 MISC TRAVEL EXPENSE		11.53
	Major Account 570000 Total		1,095.39
	Fund 28450 Expenditures Total	8,334.23	79,547.07
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	4,050.00-	62,625.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,050.00-	62,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.48-	1,962.15-
	485100 FINES FORFEITS & PENALTI	450.00-	450.00-
	486511 PERMIT/FEE REFUNDS		450.00
	Major Account 480000 Total	656.48-	1,962.15-
	Fund 28451 Revenues Total	4,706.48-	64,587.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,770.05	20,215.65
	511300 OVERTIME PAYMENTS		126.98
	512100 VACATION LEAVE EXPENSE	6.02	1,234.82
	512200 SICK LEAVE EXPENSE	303.11	1,966.08
	512300 HOLIDAY LEAVE EXPENSE		700.24
	515100 RETIREMENT PLANS EXPENSE	155.77	1,815.35
	515200 FICA EXPENSE	143.68	1,659.95
	515400 LIFE & ACCIDENT INS EXP	.29	3.97
	515500 HEALTH INSURANCE EXPENSE	342.83	4,832.73
	Major Account 510000 Total	2,721.75	32,555.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.56	141.29
	521500 PUBLICATION & PRINT EXP		1,182.74
	539100 INDIRECT COST ALLOWANCE	949.64	10,941.91
	542100 SOS TEMP SERV - PERSONNEL	185.90	185.90
	Major Account 520000 Total	1,145.10	12,451.84
	Fund 28451 Expenditures Total	3,866.85	45,007.61
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,210.00-	206,490.00-
	475100 REGISTRATION/LICENSE F	850.00-	16,900.00-
	475200 EXAMINATION FEES		150.00-
	Major Account 470000 Total	13,060.00-	223,540.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	579.92-	5,748.70-
	484500 REIMB NON-GOVT SOURCES		150.00
	485100 FINES FORFEITS & PENALTI	1,500.00-	24,740.00-
	486500 MISCELLANEOUS ADJUSTMENT		19.48-
	Major Account 480000 Total	2,079.92-	30,358.18-
	Fund 28459 Revenues Total	15,139.92-	253,898.18-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,547.30	100,774.04
	511300 OVERTIME PAYMENTS		118.28
	512100 VACATION LEAVE EXPENSE	839.56	9,206.61
	512200 SICK LEAVE EXPENSE	1,204.59	8,177.96
	512300 HOLIDAY LEAVE EXPENSE		5,633.71
	512500 FUNERAL LEAVE EXPENSE		1,605.90
	515100 RETIREMENT PLANS EXPENSE	718.19	9,397.93
	515200 FICA EXPENSE	676.45	8,953.70
	515400 LIFE & ACCIDENT INS EXP	2.33	26.72
	515500 HEALTH INSURANCE EXPENSE	1,441.54	15,681.58
	Major Account 510000 Total	12,429.96	159,576.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	471.93	5,056.35
	521500 PUBLICATION & PRINT EXP		1,933.65
	522200 CONFERENCE REGISTRATION		615.00
	524600 RENT EXPENSE-BUILDINGS		91.89
	527900 PERSONAL COMPUT EQUIP R & M		66.30
	531100 OFFICE SUPPLIES EXPENSE	56.80	1,527.44
	531200 IT SUPPLIES	137.00	445.50
	532200 PERSONAL COMPUTING EQUIPMENT		398.32
	539100 INDIRECT COST ALLOWANCE	4,049.12	54,357.46
	541700 LEGAL RELATED EXPENSE		763.75
	542100 SOS TEMP SERV - PERSONNEL	28.16	714.84
	545200 MEDICAL ASSESSMENT SERV		116.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	12,736.39
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	8,743.01	78,842.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	478.19	3,313.41
	573100 STATE-OWNED TRANSPORT		1,184.17
	574500 PERSONAL VEHICLE MILEAGE		2,559.53
	575100 MISC TRAVEL EXPENSE		52.31
	Major Account 570000 Total	478.19	7,109.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
	Major Account 580000 Total		1,039.00
	Fund 28459 Expenditures Total	21,651.16	246,567.74



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11.39-	786,265.93-
	Major Account 470000 Total	11.39-	786,265.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,592.78-	28,103.37-
	485100 FINES FORFEITS & PENALTY FEES		237.83-
	486500 MISCELLANEOUS ADJUSTMENT		600.00
	Major Account 480000 Total	2,592.78-	27,741.20-
	Fund 28460 Revenues Total	2,604.17-	814,007.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,017.90	257,798.21
	511300 OVERTIME PAYMENTS		3.94
	512100 VACATION LEAVE EXPENSE	2,649.23	24,556.67
	512200 SICK LEAVE EXPENSE	4,205.55	16,934.51
	512300 HOLIDAY LEAVE EXPENSE		11,640.92
	512800 ADMINISTRATIVE LEAVE EXP		427.89
	515100 RETIREMENT PLANS EXPENSE	2,910.48	23,313.55
	515200 FICA EXPENSE	2,807.15	22,541.15
	515400 LIFE & ACCIDENT INS EXP	6.79	50.08
	515500 HEALTH INSURANCE EXPENSE	5,266.87	39,092.15
	Major Account 510000 Total	49,863.97	396,359.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.51	456.48
	521400 DATA PROCESSING EXPENSE		14,525.50
	521500 PUBLICATION & PRINT EXP		2,539.84
	522100 DUES & SUBSCRIPTION EXP	11,125.00	11,166.50
	522200 CONFERENCE REGISTRATION		175.00
	531100 OFFICE SUPPLIES EXPENSE		621.79
	532200 PERSONAL COMPUTING EQUIPMENT		61.62
	534700 ENG TECH & COMM SUP EXP		61.99
	539100 INDIRECT COST ALLOWANCE	17,177.57	138,842.83
	541100 ACCTG & AUDITING SERVICES		25,426.25
	541500 LEGAL SERVICES EXPENSE		119.50
	541700 LEGAL RELATED EXPENSE		503.34
	542100 SOS TEMP SERV - PERSONNEL	253.81	534.82
	545200 MEDICAL ASSESSMENT SERV		65.00
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	554900 OTHER CONTRACTUAL SERVICES		25,872.64
	Major Account 520000 Total	28,563.89	226,973.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	570000 Travel Expenses		
	571100 BOARD & LODGING		431.60
	571900 MEALS-ONE DAY TRAVEL		17.91
	572100 COMMERCIAL TRANSPORTATIO		460.85
	573100 STATE-OWNED TRANSPORT		2,352.04
	574500 PERSONAL VEHICLE MILEAGE		8.08
	575100 MISC TRAVEL EXPENSE		38.64
	Major Account 570000 Total		3,309.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		519.50
	Major Account 580000 Total		519.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		96,228.00
	Major Account 590000 Total		96,228.00
	Fund 28460 Expenditures Total	78,427.86	723,388.79
28490 PETRO RELEASE CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,728.43-
	Major Account 470000 Total		5,728.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,572.03-	92,564.41-
	486500 MISCELLANEOUS ADJUSTMENT		6,395.57-
	Major Account 480000 Total	9,572.03-	98,959.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,083.25-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		47,916.75
	Fund 28490 Revenues Total	9,572.03-	56,771.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,809.89	584,216.77
	511300 OVERTIME PAYMENTS	7.20	711.93
	511800 COMPENSATORY TIME PAID		11.53
	512100 VACATION LEAVE EXPENSE	3,245.53	53,820.12
	512200 SICK LEAVE EXPENSE	5,209.13	24,826.32
	512300 HOLIDAY LEAVE EXPENSE		27,379.91
	512500 FUNERAL LEAVE EXPENSE	1,018.05	1,041.50
	512600 CIVIL LEAVE EXPENSE		96.66
	515100 RETIREMENT PLANS EXPENSE	4,589.50	51,919.11
	515200 OASDI EXPENSE	4,145.71	47,752.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	13.46	137.60
	515500 HEALTH INSURANCE EXPENSE	15,282.94	147,632.46
	519300 LEAVE WITHOUT PAY		14.54
	Major Account 510000 Total	85,321.41	939,561.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.83	2,169.15
	521400 DATA PROCESSING EXPENSE		13,979.93
	521500 PUBLICATION & PRINT EXP	418.37	5,290.44
	522100 DUES & SUBSCRIPTION EXP		1,395.00
	522200 CONFERENCE REGISTRATION		390.00
	524600 RENT EXPENSE-BUILDINGS		101,586.64
	525500 RENT EXP-OTHER PERS PEOP		11.77
	527200 REP & MAINT-MOTOR VEHICLE		38.00
	531100 OFFICE SUPPLIES EXPENSE		516.59
	532200 PERSONAL COMPUTING EQUIPMENT		123.24
	534700 ENG TECH & COMM SUP EXP		68.50
	539100 INDIRECT COST ALLOWANCE	27,799.71	301,361.62
	541500 LEGAL SERVICES EXPENSE		39.50
	541700 LEGAL RELATED EXPENSE		477.00
	542100 SOS TEMP SERV - PERSONNEL		1,377.24
	554900 CONTRACTUAL SERVICES	356,364.07	4,868,553.77
	559100 OTHER OPERATING EXP		132.00
	Major Account 520000 Total	384,807.98	5,297,510.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.52	955.06
	573100 STATE-OWNED TRANSPORTAT		3,477.44
	575100 MISC TRAV EXPENSE	8.25	22.70
	Major Account 570000 Total	173.77	4,455.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
	584201 TRAILERS		168,231.59
	Major Account 580000 Total		169,270.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	285,556.96	3,048,546.19
	Major Account 590000 Total	285,556.96	3,048,546.19
	Fund 28490 Expenditures Total	755,860.12	9,459,343.62

28630 DRINKING WATER ADMIN  
 Revenues

470000 Revenues - Sales & Charges

## Program Summary

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		416,511.40-
	Major Account 470000 Total		416,511.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,096.54-	13,812.30-
	486500 MISCELLANEOUS ADJUSTMENT		997,400.00
	Major Account 480000 Total	1,096.54-	983,587.70
	Fund 28630 Revenues Total	1,096.54-	567,076.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,926.36	130,868.03
	512100 VACATION LEAVE EXPENSE	538.52	9,272.94
	512200 SICK LEAVE EXPENSE	640.37	6,619.31
	512300 HOLIDAY LEAVE EXPENSE		4,701.16
	512800 ADMINISTRATIVE LEAVE EXP		641.82
	515100 RETIREMENT PLANS EXPENSE	831.65	11,390.57
	515200 FICA EXPENSE	795.37	10,903.50
	515400 LIFE & ACCIDENT INS EXP	2.46	29.14
	515500 HEALTH INSURANCE EXPENSE	1,309.21	18,930.14
	Major Account 510000 Total	14,043.94	193,356.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.38	279.87
	521500 PUBLICATION & PRINT EXP		1,935.15
	522100 DUES & SUBSCRIPTION EXP	500.00	541.50
	522200 CONFERENCE REGISTRATION		175.00
	527200 REP & MAINT-MOTOR VEHICLE		8.99
	531100 OFFICE SUPPLIES EXPENSE		4.63
	532200 PERSONAL COMPUTING EQUIPMENT		61.62
	534700 ENG TECH & COMM SUP EXP		62.00
	539100 INDIRECT COST ALLOWANCE	5,325.49	70,409.73
	541100 ACCTG & AUDITING SERVICES		22,288.54
	542100 SOS TEMP SERV - PERSONNEL	1,622.46	23,427.48
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	9,626.79	75,054.39
	Major Account 520000 Total	17,081.12	200,248.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		361.42
	572100 COMMERCIAL TRANSPORTATIO		223.85
	573100 STATE-OWNED TRANSPORT		144.87
	574500 PERSONAL VEHICLE MILEAGE	69.02	116.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		40.41
	Major Account 570000 Total	69.02	886.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		519.50
	Major Account 580000 Total		519.50
	Fund 28630 Expenditures Total	31,194.08	395,011.56
48410 WATER POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,065,814.27-	5,006,509.97-
	Major Account 460000 Total	1,065,814.27-	5,006,509.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,271.93-	11,422.85-
	486500 MISCELLANEOUS ADJUSTMENT		6,973.45-
	Major Account 480000 Total	1,271.93-	18,396.30-
	490000 Other Financing Sources		
	491301 DISPOSAL PROCEEDS		8,763.99-
	Major Account 490000 Total		8,763.99-
	Fund 48410 Revenues Total	1,067,086.20-	5,033,670.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,261.07	1,072,770.30
	511300 OVERTIME PAYMENTS	7.21	2,526.17
	511400 ON CALL PAY	620.08	8,227.32
	511800 COMPENSATORY TIME PAID	1,350.72	5,820.12
	512100 VACATION LEAVE EXPENSE	7,135.62	87,049.29
	512200 SICK LEAVE EXPENSE	5,625.81	42,891.98
	512300 HOLIDAY LEAVE EXPENSE		41,444.88
	512500 FUNERAL LEAVE EXPENSE	94.20	1,568.44
	512800 ADMINISTRATIVE LEAVE EXP	2.91	1,223.72
	515100 RETIREMENT PLANS EXPENSE	10,940.28	94,635.94
	515200 FICA EXPENSE	10,130.52	88,726.47
	515400 LIFE & ACCIDENT INS EXP	34.12	266.26
	515500 HEALTH INSURANCE EXPENSE	32,109.79	237,314.43
	516200 TUITION ASSISTANCE		1,029.00
	Major Account 510000 Total	199,312.33	1,685,494.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.83	2,232.90
	521300 FREIGHT EXPENSE	568.44	3,376.50
	521400 DATA PROCESSING EXPENSE		29,190.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,037.21
	521900 AWARDS EXPENSE		31.10
	522100 DUES & SUBSCRIPTION EXP		840.00
	522200 CONFERENCE REGISTRATION		3,053.00
	524600 RENT EXPENSE-BUILDINGS		1,715.11
	524700 RENT EXP-OTHER REAL PROPERTY		220.00
	525500 RENT EXP-OTHER PERS PROP		400.00
	526100 REP & MAINT-REAL PROPERT		161.50
	527200 REP & MAINT-MOTOR VEHICLE		1,534.58
	532200 PERSONAL COMPUTING EQUIPMENT		201.64
	534700 ENG TECH & COMM SUP EXP	16,949.78	82,556.63
	538100 VEHICLE & EQUIP SUP EXP		27.69
	539100 INDIRECT COST ALLOWANCE	71,482.78	683,361.46
	541700 LEGAL RELATED EXPENSE		26.47
	542100 SOS TEMP SERV - PERSONNEL	5,565.32	175,974.02
	545000 LABORATORY SERVICES		282,796.00
	549200 JANITORIAL/SECURITY SRVS		307.74
	554900 OTHER CONTRACTUAL SERVICE	251,077.12	1,612,972.11
	555340 COTS MAINTENANCE		2,198.00
	Major Account 520000 Total	345,681.27	2,890,214.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	259.89	20,053.63
	571900 MEALS-ONE DAY TRAVEL		195.40
	572100 COMMERCIAL TRANSPORTATIO		2,016.47
	573100 STATE-OWNED TRANSPORT		22,483.13
	574500 PERSONAL VEHICLE MILEAGE		343.81
	575100 MISC TRAVEL EXPENSE	22.95	1,034.90
	Major Account 570000 Total	282.84	46,127.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,336.76
	583470 PERSONAL COMPUTING EQUIPMENT		2,178.90
	586900 OTHER FIXED ASSETS		28,679.00
	Major Account 580000 Total		38,194.66
	Fund 48410 Expenditures Total	545,276.44	4,660,030.85
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		192,417.67-
	Major Account 460000 Total		192,417.67-

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Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	Fund 48412 Revenues Total		192,417.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		93,397.69
	512100 VACATION LEAVE EXPENSE		7,444.04
	512200 SICK LEAVE EXPENSE		4,847.07
	512300 HOLIDAY LEAVE EXPENSE		3,157.33
	515100 RETIREMENT PLANS EXPENSE		8,151.04
	515200 FICA EXPENSE		7,826.88
	515400 LIFE & ACCIDENT INS EXP		18.24
	515500 HEALTH INSURANCE EXPENSE		16,974.96
	Major Account 510000 Total		141,817.25
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		478.00
	539100 INDIRECT COST ALLOWANCE		50,107.65
	Major Account 520000 Total		50,585.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.70
	575100 MISC TRAVEL EXPENSE		2.04
	Major Account 570000 Total		14.74
	Fund 48412 Expenditures Total		192,417.64
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	2.33-
	Major Account 480000 Total	.23-	2.33-
	Fund 48414 Revenues Total	.23-	2.33-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	133,110.41-	1,621,972.94-
	Major Account 460000 Total	133,110.41-	1,621,972.94-
	Fund 48418 Revenues Total	133,110.41-	1,621,972.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,994.30	49,174.34
	512100 VACATION LEAVE EXPENSE	95.98	1,963.85
	512200 SICK LEAVE EXPENSE	155.46	2,281.88
	512300 HOLIDAY LEAVE EXPENSE		1,838.12
	515100 RETIREMENT PLANS EXPENSE	317.91	4,115.19
	515200 FICA EXPENSE	275.60	3,610.38
	515400 LIFE & ACCIDENT INS EXP	1.05	12.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,636.77	18,556.45
	Major Account 510000 Total	6,477.07	81,552.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.26
	521500 PUBLICATION & PRINT EXP		210.08
	522100 DUES & SUBSCRIPTION EXP		72.50
	522200 CONFERENCE REGISTRATION		170.00
	539100 INDIRECT COST ALLOWANCE	2,142.94	26,322.50
	554900 OTHER CONTRACTUAL SERVICES	109,471.35	1,499,611.99
	Major Account 520000 Total	111,614.29	1,526,403.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.11	340.29
	573100 STATE-OWNED TRANSPORT		751.47
	575100 MISC TRAVEL EXP	21.00	30.30
	Major Account 570000 Total	100.11	1,122.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,482.00
	Major Account 590000 Total		8,482.00
	Fund 48418 Expenditures Total	118,191.47	1,617,560.11
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.74-	7.46-
	Major Account 480000 Total	.74-	7.46-
	Fund 68460 Revenues Total	.74-	7.46-
	Program Revenues	1,251,402.18-	8,039,024.25-
	Program Expenditures	1,727,514.66	20,791,576.49



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		129,241.10
	511300 OVERTIME PAYMENTS		13.45
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		30.73
	512100 VACATION LEAVE EXPENSE		20,059.06
	512200 SICK LEAVE EXPENSE		8,801.71
	512300 HOLIDAY LEAVE EXPENSE		11,181.10
	512500 FUNERAL LEAVE EXPENSE		105.03
	512600 CIVIL LEAVE EXPENSE		32.22
	515100 RETIREMENT PLANS EXPENSE		12,691.62
	515200 FICA EXPENSE		12,199.49
	515400 LIFE & ACCIDENT INS EXP		27.62
	515500 HEALTH INSURANCE EXPENSE		21,708.33
	Major Account 510000 Total		216,341.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.57	234.92
	521200 COM EXPENSE - VOICE/DATA		36.00
	521400 DATA PROCESSING EXPENSE		25.33
	521500 PUBLICATION & PRINT EXP		2,090.78
	522100 DUES & SUBSCRIPTION EXP		2,678.75
	522200 CONFERENCE REGISTRATION	74.50	178.25
	524600 RENT EXPENSE-BUILDINGS		229.68
	531100 OFFICE SUPPLIES EXPENSE		78.97
	538100 VEHICLE & EQUIP SUP EXP		21.13
	539100 INDIRECT COST ALLOWANCE		31,108.08
	541700 LEGAL RELATED EXPENSE		2,660.24
	542100 SOS TEMP SERV - PERSONNEL	82.46	1,006.22
	545200 MEDICAL ASSESSMENT SERV		587.60
	Major Account 520000 Total	172.53	40,935.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,284.14
	572100 COMMERCIAL TRANSPORTATIO		1,145.61
	573100 STATE-OWNED TRANSPORT		1,294.24
	574500 PERSONAL VEHICLE MILEAGE		544.32
	575100 MISC TRAVEL EXPENSE		123.22
	Major Account 570000 Total		6,391.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		209,026.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total		209,026.00
	Fund 10000 Expenditures Total	172.53	472,694.94
28350 REMEDIAL ACTION PLAN MON			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,599.33-	15,299.98-
	Major Account 460000 Total	4,599.33-	15,299.98-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,304.77-	139,098.75-
	Major Account 470000 Total	8,304.77-	139,098.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.99-	507.95-
	Major Account 480000 Total	30.99-	507.95-
	Fund 28350 Revenues Total	12,935.09-	154,906.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,392.16	72,843.11
	512100 VACATION LEAVE EXPENSE	67.65	4,519.90
	512200 SICK LEAVE EXPENSE	114.71	2,991.15
	512300 HOLIDAY LEAVE EXPENSE		2,415.23
	515100 RETIREMENT PLANS EXPENSE	417.50	6,204.54
	515200 OASDI EXPENSE	382.88	5,857.25
	515400 LIFE & ACCIDENT INS EXP	1.20	14.78
	515500 HEALTH INSURANCE EXPENSE	1,313.45	14,599.26
	Major Account 510000 Total	7,689.55	109,445.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.06	53.82
	521400 DATA PROCESSING EXPENSE		166.64
	521500 PUBLICATION & PRINT EXP		1,355.93
	539100 INDIRECT COST ALLOWANCE	2,892.89	39,248.62
	542100 SOS TEMP SERV-PERSONNEL	3.65	44.47
	Major Account 520000 Total	2,903.60	40,869.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		847.21
	574500 PERSONAL VEHICLE MILEAGE		58.86
	Major Account 570000 Total		906.07
	Fund 28350 Expenditures Total	10,593.15	151,220.77
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,150.95-	34,787.02-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,150.95-	34,787.02-
	Fund 28359 Revenues Total	3,150.95-	34,787.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,059.27	12,731.45
	512100 VACATION LEAVE EXPENSE	3.06	762.32
	512200 SICK LEAVE EXPENSE	1.12	403.96
	512300 HOLIDAY LEAVE EXPENSE		562.21
	515100 RETIREMENT PLANS EXPENSE	79.64	1,083.08
	515200 OASDI EXPENSE	77.47	1,059.58
	515400 LIFE & ACCIDENT INS EXP	.23	2.65
	515500 HEALTH INSURANCE EXPENSE	136.97	1,580.18
	Major Account 510000 Total	1,357.76	18,185.43
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7.93
	539100 INDIRECT COST ALLOWANCE	568.30	6,842.02
	554900 OTHER CONTRACTUAL SERVICE	49,118.76	276,096.27
	Major Account 520000 Total	49,687.06	282,946.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		136.03
	Major Account 570000 Total		136.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		79,123.71
	Major Account 590000 Total		79,123.71
	Fund 28359 Expenditures Total	51,044.82	380,391.39
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,010.52-
	474100 GENERAL BUSINESS FEES	3,831.83-	308,127.98-
	474101 DISPOSAL FEES	51,945.14-	1,268,094.43-
	475100 REGISTRATION / LICENSE F	500.00-	36,200.00-
	Major Account 470000 Total	56,276.97-	1,625,432.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,446.57-	14,880.63-
	484500 REIMB NON-GOVT SOURCES		487.60-
	486500 MISCELLANEOUS ADJUSTMENT		747.73-
	Major Account 480000 Total	1,446.57-	16,115.96-
	Fund 28380 Revenues Total	57,723.54-	1,641,548.89-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,652.82	733,083.33
	511300 OVERTIME PAYMENTS		142.62
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	23.86	59.46
	512100 VACATION LEAVE EXPENSE	6,140.43	71,888.16
	512200 SICK LEAVE EXPENSE	8,527.80	57,419.77
	512300 HOLIDAY LEAVE EXPENSE		42,617.78
	512500 FUNERAL LEAVE EXPENSE	53.45	1,525.40
	512800 ADMINISTRATIVE LEAVE EXP		106.82
	515100 RETIREMENT PLANS EXPENSE	5,720.43	67,913.05
	515200 FICA EXPENSE	5,473.40	65,190.01
	515400 LIFE & ACCIDENT INS EXP	14.51	164.68
	515500 HEALTH INSURANCE EXPENSE	11,280.94	133,249.93
	Major Account 510000 Total	98,887.64	1,173,611.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	432.38	2,072.18
	521300 FREIGHT EXPENSE		9.09
	521400 DATA PROCESSING EXPENSE	21.00	4,424.90
	521500 PUBLICATION & PRINT EXP	159.49	4,305.53
	522100 DUES & SUBSCRIPTION EXP	257.00	8,463.50
	522200 CONFERENCE REGISTRATION	2,140.00	5,841.47
	524600 RENT EXPENSE-BUILDINGS		12,651.55
	526100 REP & MAINT-REAL PROPERT		562.74
	527200 REP & MAINT-MOTOR VEHICL		55.08
	531100 OFFICE SUPPLIES EXPENSE	204.33	1,543.61
	532100 NON-CAPITALIZED EQUIP PU	356.00	603.50
	532200 PERSONAL COMPUTING EQUIPMENT		88.67
	533900 FOOD EXPENSE		27.83
	534700 ENG TECH & COMM SUP EXP		16.40
	538100 VEHICLE & EQUIP SUP EXP		272.00
	539100 INDIRECT COST ALLOWANCE	33,089.54	394,814.66
	541500 LEGAL SERVICES EXPENSE		27.69
	541700 LEGAL RELATED EXPENSE		1,273.95
	542100 SOS TEMP SERV - PERSONNEL	79.32	933.10
	545200 MEDICAL ASSESSMENT SERV		2,021.25
	554900 OTHER CONTRACTUAL SERVICES		27,864.16
	Major Account 520000 Total	36,739.06	467,872.86
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.31	8,399.35
	571900 MEALS-ONE DAY TRAVEL		55.72
	572100 COMMERCIAL TRANSPORTATIO		1,977.36
	573100 STATE-OWNED TRANSPORT		13,916.88
	574500 PERSONAL VEHICLE MILEAGE	35.31	1,994.35
	575100 MISC TRAVEL EXPENSE	3.48	349.20
	Major Account 570000 Total	261.10	26,692.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,593.20
	Major Account 580000 Total		1,593.20
	Fund 28380 Expenditures Total	135,887.80	1,669,769.93
28390 WASTE RED/RECYCLING INCEN			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,251.75-	34,369.90-
	474101 DISPOSAL FEES	51,945.12-	1,134,594.61-
	Major Account 470000 Total	55,196.87-	1,168,964.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,517.98-	62,306.90-
	486500 MISCELLANEOUS ADJUSTMENT		95,615.87-
	Major Account 480000 Total	5,517.98-	157,922.77-
	Fund 28390 Revenues Total	60,714.85-	1,326,887.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,834.24	108,222.54
	511300 OVERTIME PAYMENTS		12.76
	512100 VACATION LEAVE EXPENSE	235.20	10,823.89
	512200 SICK LEAVE EXPENSE	1,182.75	8,767.65
	512300 HOLIDAY LEAVE EXPENSE		5,528.50
	515100 RETIREMENT PLANS EXPENSE	1,066.80	9,984.14
	515200 FICA EXPENSE	1,025.62	9,603.48
	515400 LIFE & ACCIDENT INS EXP	3.14	24.72
	515500 HEALTH INSURANCE EXPENSE	1,905.24	19,317.45
	Major Account 510000 Total	18,252.99	172,285.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,392.67	6,218.13
	521300 FREIGHT EXPENSE		15.64
	521400 OCIO EXPENSE		12,357.89
	521500 PUBLICATION & PRINT EXP	157.73	6,791.10
	521900 AWARDS EXPENSE		1,119.00

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		165.50
	522200 CONFERENCE REGISTRATION		261.50
	524600 RENT EXPENSE-BUILDINGS		240.43
	526100 RENT EXP-REAL PROPERTY		275.00
	531100 OFFICE SUPPLIES EXPENSE		223.19
	532200 PERSONAL COMPUTING EQUIPMENT	113.24	113.24
	533900 FOOD EXPENSE		69.58
	539100 INDIRECT COST ALLOWANCE	6,885.57	56,265.70
	542100 SOS TEMP SERV - PERSONNEL	1,515.59	21,569.82
	554900 OTHER CONTRACTUAL SERVICES		1,036.49
	559100 OTHER OPERATING EXPENSES		6,483.09
	Major Account 520000 Total	13,064.80	113,205.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,009.12
	571900 MEALS-ONE DAY TRAVEL		6.00
	572100 COMMERCIAL TRANSPORTATIO		42.00
	573100 STATE-OWNED TRANSPORT		235.44
	574500 PERSONAL VEHICLE MILEAGE		836.82
	575100 MISC TRAVEL EXPENSE		113.76
	Major Account 570000 Total		2,243.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,619.47
	Major Account 580000 Total		1,619.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	89,784.54	3,589,501.93
	Major Account 590000 Total	89,784.54	3,589,501.93
	Fund 28390 Expenditures Total	121,102.33	3,878,854.97
28400 LITTER REDUCT & RECYCLE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,009.01-	38,847.09-
	484500 Reimb Non-Gov Sources		8,865.28-
	486500 MISCELLANEOUS ADJUSTMENT	984.88-	34,238.26-
	Major Account 480000 Total	4,993.89-	81,950.63-
	Fund 28400 Revenues Total	4,993.89-	81,950.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,804.37	75,332.70
	511300 OVERTIME PAYMENTS		17.17
	512100 VACATION LEAVE EXPENSE	565.50	6,664.08

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>
28400 LITTER REDUCT & RECYCLE			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	526.51	3,867.47
	512300 HOLIDAY LEAVE EXPENSE		3,086.53
	515100 RETIREMENT PLANS EXPENSE	666.34	6,661.91
	515200 FICA EXPENSE	644.60	6,453.48
	515400 LIFE & ACCIDENT INS EXP	1.87	16.63
	515500 HEALTH INSURANCE EXPENSE	1,169.96	11,723.70
	Major Account 510000 Total	11,379.15	113,823.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.31	77.21
	521300 FREIGHT EXPENSE		15.64
	521400 OCIO EXPENSE		12,357.88
	521500 PUBLICATION & PRINT EXP		5,365.97
	521900 AWARDS EXPENSE		1,119.00
	522100 DUES & SUBSCRIPTION EXP		347.00
	522200 CONFERENCE REGISTRATION	100.00	217.50
	531100 OFFICE SUPPLIES EXPENSE	22.24	101.41
	532200 PERSONAL COMPUTING EQUIPMENT	113.25	113.25
	539100 INDIRECT COST ALLOWANCE	4,187.04	40,524.88
	542100 SOS TEMP SERV - PERSONNEL	1,515.59	21,473.53
	554900 OTHER CONTRACTUAL SERVICES	32,743.81	136,077.25
	Major Account 520000 Total	38,686.24	217,790.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	574500 PERSONAL VEHICLE MILEAGE		245.70
	Major Account 570000 Total		334.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,020.98
	Major Account 580000 Total		1,020.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	173,958.52	1,522,386.62
	Major Account 590000 Total	173,958.52	1,522,386.62
	Fund 28400 Expenditures Total	224,023.91	1,855,356.49
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,077.80	21,606.03
	511300 OVERTIME PAYMENTS	.96	14.35
	511800 COMPENSATORY TIME PAID		.64
	512100 VACATION LEAVE EXPENSE	1.32	2,638.35

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	69.15	1,065.24
	512300 HOLIDAY LEAVE EXPENSE		1,493.81
	515100 RETIREMENT PLANS EXPENSE	86.10	2,002.20
	515200 OASDI EXPENSE	83.23	1,907.67
	515400 LIFE & ACCIDENT INS EXP	.26	4.69
	515500 HEALTH INSURANCE EXPENSE	123.58	4,039.76
	Major Account 510000 Total	1,442.40	34,772.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.57
	521300 FREIGHT EXPENSE		70.03
	522100 DUES & SUBSCRIPTION EXP		182.50
	522200 CONFERENCE REGISTRATION		115.00
	524600 RENT EXPENSE-BUILDINGS		2,291.41
	527200 REP & MAINT-MOTOR VEHICLE		79.23
	527800 REP & MAINT-OTHER PROPERTY		2,183.75
	532200 PERSONAL COMPUTING EQUIPMENT		61.62
	538100 VEHICLE & EQUIP SUP EXP	11.11	65.04
	539100 INDIRECT COST ALLOWANCE	578.76	11,638.75
	542100 SOS TEMP SERV - PERSONNEL	10.56	442.19
	556100 INSURANCE EXPENSE		604.50
	Major Account 520000 Total	600.43	17,737.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.17	387.07
	573100 STATE-OWNED TRANSPORT		470.88
	574500 PERSONAL VEHICLE MILEAGE	80.43	217.32
	575100 MISC TRAVEL EXPENSE	4.09	15.35
	Major Account 570000 Total	187.69	1,090.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		519.50
	Major Account 580000 Total		519.50
	Fund 28490 Expenditures Total	2,230.52	54,120.45
48420 SOLID WASTE			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	176,930.50-	1,280,892.14-
	Major Account 460000 Total	176,930.50-	1,280,892.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.40-	3,575.41-
	484500 REIMB NON-GOVT SOURCES		26.96



Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,037.46-
	Major Account 480000 Total	355.40-	4,585.91-
	Fund 48420 Revenues Total	177,285.90-	1,285,478.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,182.83	511,088.98
	511300 OVERTIME PAYMENTS		130.37
	512100 VACATION LEAVE EXPENSE	2,089.86	37,002.40
	512200 SICK LEAVE EXPENSE	2,546.10	27,466.98
	512300 HOLIDAY LEAVE EXPENSE		19,503.00
	512500 FUNERAL LEAVE EXPENSE	63.18	374.00
	515100 RETIREMENT PLANS EXPENSE	5,831.90	44,575.00
	515200 FICA EXPENSE	5,525.95	42,428.00
	515400 LIFE & ACCIDENT INS EXP	17.24	123.88
	515500 HEALTH INSURANCE EXPENSE	12,691.76	90,906.78
	Major Account 510000 Total	101,948.82	773,599.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.50	244.62
	521400 DATA PROCESSING EXPENSE	30.33	391.69
	521500 PUBLICATION & PRINT EXP	21.02	45.59
	522100 DUES & SUBSCRIPTION EXP		3,419.75
	522200 CONFERENCE REGISTRATION		2,295.83
	524600 RENT EXPENSE-BUILDINGS		780.75
	531100 OFFICE SUPPLIES EXPENSE	44.54	686.43
	532100 NON-CAPITALIZED EQUIP PU		247.50
	532200 PERSONAL COMPUTING EQUIPMENT		129.75
	538100 VEHICLE & EQUIP SUP EXP	27.78	52.42
	539100 INDIRECT COST ALLOWANCE	39,262.56	309,579.80
	541700 LEGAL RELATED EXPENSE		996.41
	542100 SOS TEMP-SERV PERSONNEL	110.13	612.69
	554900 OTHER CONTRACTUAL SERVICE	19,597.26	225,289.38
	Major Account 520000 Total	59,140.12	544,772.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.10	3,209.80
	571900 MEALS-ONE DAY TRAVEL	25.87	32.11
	572100 COMMERCIAL TRANSPORTATIO	465.50	3,169.73
	573100 STATE-OWNED TRANSPORTATION		3,123.08
	574500 PERSONAL VEHICLE MILEAGE		51.84
	575100 MISC TRAVEL EXPENSE	6.00	95.94

Program Summary  
Secure Version - Prior Month  
As of April 30, 2017

Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	Major Account 570000 Total	717.47	9,682.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,966.40
	Major Account 580000 Total		2,966.40
	Fund 48420 Expenditures Total	161,806.41	1,331,020.90
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,757.61-	122,456.53-
	Major Account 460000 Total	26,757.61-	122,456.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.74-	2,223.98-
	Major Account 480000 Total	195.74-	2,223.98-
	Fund 48450 Revenues Total	26,953.35-	124,680.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,575.45	46,831.79
	512100 VACATION LEAVE EXPENSE	19.55	3,114.62
	512200 SICK LEAVE EXPENSE	96.27	2,056.34
	512300 HOLIDAY LEAVE EXPENSE		1,248.41
	515100 RETIREMENT PLANS EXPENS	276.25	3,997.15
	515200 OASDI EXPENSE	263.72	3,843.54
	515400 LIFE & ACCIDENT INS EXP	.87	14.54
	515500 HEALTH INSURANCE EXPENS	513.34	6,822.97
	Major Account 510000 Total	4,745.45	67,929.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.64
	521400 DATA PROCESSING EXPENSE	22.85	56.20
	524600 RENT EXPENSE-BUILDINGS		918.54
	531100 OFFICE SUPPLIES EXPENSE		57.30
	539100 INDIRECT COST ALLOWANCE	1,918.22	25,244.90
	554900 OTHER CONTRACTUAL SERVICE		18,754.76-
	Major Account 520000 Total	1,941.07	7,531.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		190.78
	574500 PERSONAL VEHICLE MILEAGE		55.62
	Major Account 570000 Total		246.40
	Fund 48450 Expenditures Total	6,686.52	75,707.58
	Program Revenues	343,757.57-	4,650,239.06-
	Program Expenditures	713,547.99	9,869,137.42

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	7,527.55	146,396.18
	511300 OVERTIME PAYMENTS		94.55
	511800 COMPENSATORY TIME PAID		9.46
	512100 VACATION LEAVE EXPENSE	237.81	8,850.71
	512200 SICK LEAVE EXPENSE	421.05	7,167.96
	512300 HOLIDAY LEAVE EXPENSE		6,346.25
	512500 FUNERAL LEAVE EXPENSE	267.80	763.85
	512800 ADMINISTRATIVE LEAVE EXP		22.77
	515100 RETIREMENT PLANS EXPENSE	647.37	12,739.26
	515200 FICA EXPENSE	621.85	12,354.73
	515400 LIFE & ACCIDENT INS EXP	.97	23.98
	515500 HEALTH INSURANCE EXPENSE	808.51	18,355.89
	516100 EMPLOYEE RELOCATION		466.77
	Major Account 510000 Total	10,532.91	213,592.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.62	391.39
	521200 COM EXPENSE - VOICE/DATA		2.10
	521300 FREIGHT EXPENSE	16.84	92.12
	521400 DATA PROCESSING EXPENSE	1.55	7,180.05
	521500 PUBLICATION & PRINT EXP	15.51	2,673.20
	522100 DUES & SUBSCRIPTION EXP		13,017.75
	522200 CONFERENCE REGISTRATION		543.20
	523100 UTILITIES EXPENSE	58.59	58.59
	523202 ELECTRICITY		325.42
	524600 RENT EXPENSE-BUILDINGS		3,088.55
	526100 REP & MAINT-REAL PROPERT		558.55
	527200 REP & MAINT-MOTOR VEHICL		64.14
	527800 REP & MAINT-OTHER PROPER		60.63
	531100 OFFICE SUPPLIES EXPENSE		320.92
	532200 PERSONAL COMPUTING EQUIPMENT		247.89
	534700 ENG TECH & COMM SUP EXP	81.78	1,880.11
	538100 VEHICLE & EQUIP SUP EXP	11.10	104.71
	539100 INDIRECT COST ALLOWANCE	4,038.50	47,910.45
	541700 LEGAL RELATED EXPENSE		926.83
	542100 SOS TEMP SERV - PERSONNEL		6,440.11
	545000 LABORATORY SERVICES	400.00	2,145.00
	545200 MEDICAL ASSESSMENT SERV		228.50
	554900 OTHER CONTRACTUAL SERVICES		2,687.50

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		302.25
	559100 OTHER OPERATING EXP		23.25
	Major Account 520000 Total	4,641.49	91,273.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.99	3,305.44
	571900 MEALS-ONE DAY TRAVEL		14.46
	572100 COMMERCIAL TRANSPORTATIO		319.27
	573100 STATE-OWNED TRANSPORT		7,970.42
	574500 PERSONAL VEHICLE MILEAGE	80.43	347.99
	575100 MISC TRAVEL EXPENSE	10.08	251.74
	Major Account 570000 Total	231.50	12,209.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		76,044.28
	Major Account 590000 Total		76,044.28
	Fund 10000 Expenditures Total	15,405.90	393,119.17
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		116,007.08-
	475100 REGISTRATION / LICENSE F		1,050.00-
	Major Account 470000 Total		117,057.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,581.75-	42,464.52-
	484911 WORKSHOP REGISTRATIONS		35.00-
	Major Account 480000 Total	2,581.75-	42,499.52-
	Fund 28340 Revenues Total	2,581.75-	159,556.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,729.15	1,168,953.98
	511300 OVERTIME PAYMENTS	1.18	573.68
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATOR TIME PAID		212.39
	512100 VACATION LEAVE EXPENSE	6,410.94	92,285.54
	512200 SICK LEAVE EXPENSE	4,995.73	81,228.08
	512300 HOLIDAY LEAVE EXPENSE		61,968.53
	512500 FUNERAL LEAVE EXPENSE	530.71	754.56
	512600 CIVIL LEAVE EXPENSE		429.48
	512800 ADMINISTRATIVE LEAVE EXP	477.56	639.63
	515100 RETIREMENT PLANS EXPENSE	9,612.58	105,337.79
	515200 OASDI EXPENSE	9,275.38	101,972.44

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		
	515400 LIFE & ACCIDENT INS EXP	28.54	271.06
	515500 HEALTH INSURANCE EXPENSE	15,757.39	151,618.75
	516100 EMPLOYEE RELOCATION		2,071.34
	516200 TUITION ASSISTANCE		540.23
	Major Account 510000 Total	176,819.16	1,769,107.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.07	1,736.43
	521200 COMM EXPENSE-VOICE/DATA		4.90
	521300 FREIGHT EXPENSE	16.84	96.49
	521400 DATA PROCESSING	19.23	256.55
	521500 PUBLICATION & PRINT EXP	150.98	7,160.34
	522100 DUES & SUBSCRIPTION EXP		615.50
	522200 CONFERENCE REGISTRATION		2,064.30
	523202 ELECTRICITY		321.59
	524600 RENT EXPENSE -BUILDINGS		8,479.93
	525500 RENT EXP-OTHER PERS PROP		50.00
	526100 REP & MAINT-REAL PROPERTY		145.81
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE		401.48
	532100 NON-CAPITALIZED EQUIPMENT		247.50
	532200 PERSONAL COMPUTING		199.53
	534700 ENG TECH & COMM SUP EXPENSE	81.78	2,540.60
	538100 VEHICLE & EQUIP SUP EXP		72.04
	539100 INDIRECT COST ALLOWANCE	62,089.46	621,638.97
	541500 LEGAL SERVICES EXPENSE		38.55
	541700 LEGAL RELATED EXPENSE		5,086.32
	542100 SOS TEMP SERV - PERSONNEL	32.43	3,241.82
	545000 LABORATORY SERVICES		1,585.00
	545200 MEDICAL ASSESSMENT SERV		381.50
	554900 OTHER CONTRACTUAL SERVICE	2,369.00	15,657.88
	559100 OTHER OPERATING EXPENSES		136.75
	Major Account 520000 Total	64,960.79	672,184.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	7,951.92
	571900 MEALS-ONE DAY TRAVEL		13.52
	572100 COMMERCIAL TRANSPORTATIO		765.69
	573100 STATE-OWNED TRANPORTAIO		8,219.75
	574500 PERSONAL VEHICLE MILEAGE		889.03

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		
	575100 MISC TRAVEL EXPENSE		537.21
	Major Account 570000 Total	182.00	18,377.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTER EQUIP		1,039.00
	Major Account 580000 Total		1,039.00
	Fund 28340 Expenditures Total	241,961.95	2,460,708.38
28345 AIR QUALITY PERMIT CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,500.00-	56,265.00-
	Major Account 470000 Total	3,500.00-	56,265.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.43-	588.92-
	484500 REIMB NON-GOVT SOURCES		15.00
	Major Account 480000 Total	53.43-	573.92-
	Fund 28345 Revenues Total	3,553.43-	56,838.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,889.82-	10,726.83
	512100 VACATION LEAVE EXPENSE	164.20	2,021.59
	512200 SICK LEAVE EXPENSE	71.14	3,480.58
	512300 HOLIDAY LEAVE EXPENSE		1,298.33
	512500 FUNERAL LEAVE EXPENSE		38.72
	515100 RETIREMENT PLANS EXPENSE	175.54	2,814.38
	515200 FICA EXPENSE	164.80	2,658.76
	515400 LIFE & ACCIDENT INS EXP	.38	5.36
	515500 HEALTH INSURANCE EXPENSE	454.65	6,483.83
	516100 EMPLOYEE RELOCATION		3,000.00
	Major Account 510000 Total	16,859.11-	32,528.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.04	471.51
	521500 PUBLICATION & PRINT EXP	58.98	7,290.32
	521900 AWARDS EXPENSE		31.10
	522100 DUES & SUBSCRIPTIONS EXP		225.00
	522200 CONFERENCE REGISTRATION		165.00
	531100 OFFICE SUPPLIES EXPENSE	71.39	161.28
	534700 ENG TECH & COMM SUP EXP	231.36	540.02
	539100 INDIRECT COST ALLOWANCE	1,132.12	16,553.43
	Major Account 520000 Total	1,565.89	25,437.66
	570000 Travel Expenses		

Program Summary  
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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	572100 COMMERCIAL TRANSPORTATION		979.40
	Major Account 570000 Total		1,068.40
	Fund 28345 Expenditures Total	15,293.22-	59,034.44
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	160,930.90-	1,056,325.75-
	Major Account 460000 Total	160,930.90-	1,056,325.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.60-	1,050.53-
	Major Account 480000 Total	125.60-	1,050.53-
	Fund 48430 Revenues Total	161,056.50-	1,057,376.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,292.96	289,051.09
	511300 OVERTIME PAYMENTS	119.07	706.33
	511400 ON CALL PAY	620.08	6,966.53
	511800 COMPENSATORY TIME PAID	1.65	29.86
	512100 VACATION LEAVE EXPENSE	2,268.03	19,041.21
	512200 SICK LEAVE EXPENSE	1,776.51	31,380.15
	512300 HOLIDAY LEAVE EXPENSE		9,373.53
	512500 FUNERAL LEAVE EXPENSE	504.95	1,249.64
	512800 ADMINISTRATIVE LEAVE EXP	229.92	263.51
	515100 RETIREMENT PLANS EXPENSE	3,751.14	26,347.31
	515200 FICA EXPENSE	3,581.51	25,369.39
	515400 LIFE & ACCIDENT INS EXP	11.32	75.27
	515500 HEALTH INSURANCE EXPENSE	6,806.64	43,243.80
	516200 TUITION ASSISTANCE		231.52
	Major Account 510000 Total	69,963.78	453,329.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	723.19	2,921.72
	521300 FREIGHT EXPENSE		36.95
	521400 DATA PROCESSING EXPENSE		24.14
	521500 PUBLICATION & PRINT EXP		1,367.29
	523100 UTILITIES EXPENSE		60.89
	523202 ELECTRICITY		595.42
	526100 REP & MAINT-REAL PROPERTY		291.63
	527200 REP & MAINT-MOTOR VEHICL		37.71
	532100 NON-CAPITALIZED EQUIP PU		247.50

Program Summary  
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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		
	532200 PERSONAL COMPUTING EQUIPMENT		78.39
	534700 ENG & TECH SUPP EXP	15.19	394.89
	538100 VEHICLE & EQUIP SUP EXP		15.35
	539100 INDIRECT COST ALLOWANCE	24,160.58	184,869.86
	545000 LABORATORY SERVICES		13,938.00
	545200 MEDICAL ASSESSMENT SERV		189.15
	554900 OTHER CONTRACTUAL SERVICES	2,056.00	130,677.36
	559100 OTHER OPERATING EXP		15.50
	Major Account 520000 Total	26,954.96	335,761.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		520.25
	572100 COMMERCIAL TRANSPORTATIO		293.35
	573100 STATE-OWNED TRANSPORT		2,088.53
	574500 PERSONAL MILEAGE		518.21
	575100 MISC TRAVEL EXPENSE		17.45
	Major Account 570000 Total		3,437.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		259.75
	Major Account 580000 Total		259.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,000.00	271,590.04
	Major Account 590000 Total	40,000.00	271,590.04
	Fund 48430 Expenditures Total	136,918.74	1,064,378.47
	Program Revenues	167,191.68	1,273,771.80
	Program Expenditures	378,993.37	3,977,240.46
	Agency Revenues	15,310,861.70	76,602,088.79
	Agency Expenditures	13,243,721.09	75,008,631.89



## Program Summary

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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	798.22-	1,458,933.32-
	481200 GAIN OR LOSS-SALE OF INV		10,185,401.17-
	486200 CONTRIBUTIONS	142,932.22-	1,448,501.85-
	486205 DIST & COUNTY COURT FEES	326,454.42-	2,914,877.27-
	486206 SUPREME COURT FEES	5,940.00-	63,023.00-
	Major Account 480000 Total	476,124.86-	16,070,736.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000.00	79,000.00
	Major Account 490000 Total	4,000.00	79,000.00
	Fund 63231 Revenues Total	472,124.86-	15,991,736.61-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	817,569.82	8,052,856.64
	559198 INVESTMENT EXPENSES		231,226.41
	Major Account 520000 Total	817,569.82	8,284,083.05
	Fund 63231 Expenditures Total	817,569.82	8,284,083.05
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,150.11-	3,221,336.43-
	481108 INVESTMENT INCOME - DROP	72,459.61-	386,025.19-
	481200 GAIN OR LOSS-SALE OF INV		22,502,999.61-
	481208 GAIN/LOSS SALE INVEST - DROP	103,671.20-	335,883.37-
	486200 CONTRIBUTIONS	743,431.86-	7,551,799.83-
	486203 STATE APPROPRIATIONS		2,725,738.00-
	486501 ANNUITY PMT CANCELLATION		2,917.09-
	Major Account 480000 Total	920,712.78-	36,726,699.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,000.00	97,000.00
	Major Account 490000 Total	5,000.00	97,000.00
	Fund 63271 Revenues Total	915,712.78-	36,629,699.52-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,563,317.22	15,322,048.67
	521608 PATROL DROP PAYMENTS	242,083.39-	273,159.56-
	559108 INVESTMENT EXPENSES - DROP	5,059.00	28,758.88
	559198 INVESTMENT EXPENSES		511,011.32
	559200 RET PAYS-NPERS ONLY	89,381.60	199,120.21
	559208 DROP DISBURSEMENTS	1,006,270.19	3,973,951.83
	Major Account 520000 Total	2,421,944.62	19,761,731.35
	Fund 63271 Expenditures Total	2,421,944.62	19,761,731.35

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		88,297,573.84-
	481200 GAIN OR LOSS-SALE OF INV		620,254,345.59-
	Major Account 480000 Total		708,551,919.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,200,000.00	119,400,000.00
	Major Account 490000 Total	13,200,000.00	119,400,000.00
	Fund 63301 Revenues Total	13,200,000.00	589,151,919.43-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		14,069,675.00
	Major Account 520000 Total		14,069,675.00
	Fund 63301 Expenditures Total		14,069,675.00
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,957.08-	524,958.97-
	486200 CONTRIBUTIONS	30,035,901.65-	306,452,736.52-
	486203 STATE APPROPRIATIONS		36,919,600.00-
	486501 ANNUITY PMT CANCELLATION		11,987.14-
	486502 REFUND PMT CANCELLATION		69.31-
	Major Account 480000 Total	30,083,858.73-	343,909,351.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,200,000.00-	119,400,000.00-
	493200 OPERATING TRANSFERS OUT	308,000.00	2,861,000.00
	Major Account 490000 Total	12,892,000.00-	116,539,000.00-
	Fund 68590 Revenues Total	42,975,858.73-	460,448,351.94-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	44,961,814.94	449,810,832.52
	559200 RET PAYS-NPERS ONLY	732,560.28	11,702,134.53
	Major Account 520000 Total	45,694,375.22	461,512,967.05
	Fund 68590 Expenditures Total	45,694,375.22	461,512,967.05
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,861,322.55-	20,447,715.56-
	481200 GAIN OR LOSS-SALE OF INV	15,230,801.18-	36,231,637.35-
	486200 CONTRIBUTIONS	4,522,467.78-	15,791,826.67-
	Major Account 480000 Total	26,614,591.51-	72,471,179.58-
	Fund 68620 Revenues Total	26,614,591.51-	72,471,179.58-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	99,326.63	233,208.00

## Program Summary

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	9,597,196.41	26,550,949.64
	Major Account 520000 Total	9,696,523.04	26,784,157.64
	Fund 68620 Expenditures Total	9,696,523.04	26,784,157.64
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	674,355.03-	4,467,785.07-
	481200 GAIN OR LOSS-SALE OF INV	5,722,260.18-	12,093,773.79-
	486200 CONTRIBUTIONS	929,759.49-	4,815,847.41-
	Major Account 480000 Total	7,326,374.70-	21,377,406.27-
	Fund 68630 Revenues Total	7,326,374.70-	21,377,406.27-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	24,330.70	126,009.55
	559200 RET PAYS-NPERS ONLY	1,087,642.14	7,406,447.99
	Major Account 520000 Total	1,111,972.84	7,532,457.54
	Fund 68630 Expenditures Total	1,111,972.84	7,532,457.54
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		34.36
	481200 GAIN OR LOSS-SALE OF INV	493,364.68-	17,036,677.12-
	481201 G/L SALE OF INVEST - Mass Mutu		2,196,352.36-
	486200 CONTRIBUTIONS	810,115.36-	8,597,899.55-
	486202 ROLLOVER CONTRIBUTIONS	592,664.24-	3,184,196.64-
	Major Account 480000 Total	1,896,144.28-	31,015,091.31-
	Fund 68640 Revenues Total	1,896,144.28-	31,015,091.31-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,505.54	149,081.47
	559200 RET PAYS-NPERS ONLY	3,285,085.18	17,516,933.71
	559201 RETIREMENT PAYS - Mass Mutual		2,930,525.83
	Major Account 520000 Total	3,292,590.72	20,596,541.01
	Fund 68640 Expenditures Total	3,292,590.72	20,596,541.01
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.34-	99,295.72-
	481200 GAIN OR LOSS-SALE OF INV		638,695.06-
	486203 STATE APPROPRIATIONS		7,657,901.00-
	Major Account 480000 Total	24.34-	8,395,891.78-
	Fund 68650 Revenues Total	24.34-	8,395,891.78-
Expenditures	520000 Operating Expenses		

Program Summary  
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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	26,075.53	905,073.30
	521602 OMAHA APPROPRIATIONS		6,660,783.00
	559198 INVESTMENT EXPENSES		14,518.65
	Major Account 520000 Total	<u>26,075.53</u>	<u>7,580,374.95</u>
	Fund 68650 Expenditures Total	<u>26,075.53</u>	<u>7,580,374.95</u>
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,200,000.00	45,052,486.73
	493200 OPERATING TRANSFERS OUT	5,200,000.00-	45,052,486.73-
	Major Account 490000 Total	<u>                    </u>	<u>                    </u>
	Fund 68660 Revenues Total	<u>                    </u>	<u>                    </u>
	Program Revenues	<u>67,000,831.20-</u>	<u>1,235,481,276.44-</u>
	Program Expenditures	<u>63,061,051.79</u>	<u>566,121,987.59</u>

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	4,370.00-	29,425.00-
	Major Account 480000 Total	4,370.00-	29,425.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	308,000.00-	2,861,000.00-
	Major Account 490000 Total	308,000.00-	2,861,000.00-
	Fund 28511 Revenues Total	312,370.00-	2,890,425.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,126.02	1,100,946.08
	511300 OVERTIME PAYMENTS		7,648.04
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		582.96
	512100 VACATION LEAVE EXPENSE	10,504.38	104,323.30
	512200 SICK LEAVE EXPENSE	10,270.65	54,722.38
	512300 HOLIDAY LEAVE EXPENSE		59,831.77
	512500 FUNERAL LEAVE EXPENSE	452.45	1,717.40
	512600 CIVIL LEAVE EXPENSE	374.54	1,028.40
	512700 INJURY LEAVE EXPENSE		272.64
	515100 RETIREMENT PLANS EXPENSE	9,339.53	99,669.39
	515200 OASDI EXPENSE	8,788.85	93,458.53
	515400 LIFE & ACCIDENT INS EXP	32.02	352.04
	515500 HEALTH INSURANCE EXPENSE	24,862.08	274,259.09
	516200 TUITION ASSISTANCE		714.00
	516300 EMPLOYEE ASSISTANCE PRO		436.80
	516500 WORKERS COMP PREMIUMS		16,550.10
	Major Account 510000 Total	167,750.52	1,817,512.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,889.54	91,822.68
	521200 COM EXPENSE - VOICE/DATA	3,270.18	34,041.64
	521300 FREIGHT EXPENSE		138.85
	521400 DATA PROCESSING EXPENSE		267,854.44
	521500 PUBLICATION & PRINT EXP	930.59	32,783.41
	521600 ANNUITY & RETIREMENT PAY		45.72-
	521900 AWARDS EXPENSE	85.00	519.70
	522100 DUES & SUBSCRIPTION EXP	7.47	6,358.32
	522200 CONFERENCE REGISTRATION	608.60	708.00
	524600 RENT EXPENSE-BUILDINGS	7,728.36	80,223.60
	524700 RENT EXP-OTHER REAL PROP	200.00	750.00
	524900 RENT EXP-DEPR SURCHARGE	1,704.78	17,047.80

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		
	527100 REP & MAINT-OFFICE EQUIP	132.70	516.74
	527400 REP & MAINT-DATA PROC		2,932.80
	531100 OFFICE SUPPLIES EXPENSE	904.90	21,081.49
	532100 NON-CAPITALIZED EQUIP PU		2,948.67
	532200 PERSONAL COMPUTING EQUIPMENT	149.31	1,857.69
	533900 FOOD EXPENSE	9,799.66	21,013.44
	534600 ED & RECREATIONAL SUP EX		98.00
	539500 PURCHASING CARD SUSPENSE	7.61-	24.94-
	541100 ACCTG & AUDITING SERVICES	32,465.58	157,448.22
	541200 PURCHASING ASSESSMENT		2,909.20
	541400 HRMS ASSESSMENT	515.61	2,123.10
	541700 LEGAL RELATED EXPENSE		20,000.00
	542100 SOS TEMP SERV - PERSONNEL	980.47	15,726.90
	543100 IT CONSULTING-APPLICATIONS		6,679.40
	543300 IT CONSULTING-OTHER	1,285.08-	73,873.73
	543500 MGT CONSULTANT SERVICES	2,489.00	72,099.00
	544100 PHYSICIAN SERVICES		7,257.00
	554900 OTHER CONTRACTUAL SERVICE	675.71	3,919.94
	555200 SOFTWARE - NEW PURCHASES	186.43	23,752.99
	556100 INSURANCE EXPENSE		699.56
	559100 OTHER OPERATING EXP	14.00	74.02
	Major Account 520000 Total	63,445.20	969,189.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.59	3,255.50
	572100 COMMERCIAL TRANSPORTATIO	474.03	553.13
	573100 STATE-OWNED TRANSPORTAION	152.74	1,091.95
	574500 PERSONAL VEHICLE MILEAGE		134.93
	575100 MISC TRAVEL EXPENSE		55.69
	Major Account 570000 Total	854.36	5,091.20
	Fund 28511 Expenditures Total	232,050.08	2,791,793.79
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	2,199.11-	24,168.19-
	Major Account 480000 Total	2,199.11-	24,168.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	97,000.00-
	Major Account 490000 Total	5,000.00-	97,000.00-
	Fund 28521 Revenues Total	7,199.11-	121,168.19-

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,213.98	39,417.08
	511300 OVERTIME PAYMENTS		307.87
	511800 COMPENSATORY TIME PAID		.65
	512100 VACATION LEAVE EXPENSE	190.13	3,231.48
	512200 SICK LEAVE EXPENSE	178.78	1,161.69
	512300 HOLIDAY LEAVE EXPENSE		1,892.40
	512500 FUNERAL LEAVE EXPENSE		32.78
	512600 CIVIL LEAVE EXPENSE	6.28	16.26
	512700 INJURY LEAVE EXPENSE		54.79
	515100 RETIREMENT PLANS EXPENSE	418.56	3,453.58
	515200 OASDI EXPENSE	400.26	3,280.35
	515400 LIFE & ACCIDENT INS EXP	.68	6.31
	515500 HEALTH INSURANCE EXPENSE	951.91	7,486.09
	516200 TUITION ASSISTANCE		10.20
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	7,360.58	60,836.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.80	1,212.33
	521200 COM EXPENSE - VOICE/DATA	46.72	676.97
	521300 FREIGHT EXPENSE		.36
	521400 DATA PROCESSING EXPENSE		4,858.70
	521500 PUBLICATION & PRINT EXP	13.69	554.24
	521900 AWARDS EXPENSE	1.25	6.64
	522100 DUES & SUBSCRIPTION EXP	.11	93.78
	522200 CONFERENCE REGISTRATION	8.95	11.79
	524600 RENT EXPENSE-BUILDINGS	108.85	1,172.50
	524900 RENT EXP-DEPR SURCHARGE	24.01	240.10
	527100 REP & MAINT-OFFICE EQUIP	1.77	7.79
	527400 REP & MAINT-DATA PROC		83.79
	531100 OFFICE SUPPLIES EXPENSE	46.51	362.76
	532100 NON-CAPITALIZED EQUIP PU		65.47
	532200 PERSONAL COMPUTING EQUIPMENT	2.20	2.20
	533900 FOOD EXPENSE	1.02	2.13
	534600 ED & RECREATIONAL SUP EX		1.40
	541100 ACCTG & AUDITING SERVICES	477.44	2,864.62
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT	7.58	37.91

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	14.42	318.73
	543100 IT CONSULTING-APPLICATIONS		190.84
	543300 IT CONSULTING-OTHER	18.90-	423.19
	543500 MGT CONSULTANT SERVICES		46,300.00
	554900 OTHER CONTRACTUAL SERVICE	2.09	39.56
	555200 SOFTWARE - NEW PURCHASES	2.66	658.85
	556100 INSURANCE EXPENSE		10.00
	559100 OTHER OPERATING EXP		2.21
	Major Account 520000 Total	770.17	60,281.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.79
	572100 COMMERCIAL TRANSPORTATIO	6.98	20.37
	574500 PERSONAL VEHICLE MILEAGE		3.67
	575100 MISC TRAVEL EXPENSE		1.10
	Major Account 570000 Total	6.98	70.93
	Fund 28521 Expenditures Total	8,137.73	121,189.78
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000.00-	79,000.00-
	Major Account 490000 Total	4,000.00-	79,000.00-
	Fund 28531 Revenues Total	4,000.00-	79,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,289.53	16,137.03
	511300 OVERTIME PAYMENTS		72.60
	511800 COMPENSATORY TIME PAID		.65
	512100 VACATION LEAVE EXPENSE	183.57	1,528.31
	512200 SICK LEAVE EXPENSE	119.40	763.22
	512300 HOLIDAY LEAVE EXPENSE		851.89
	512500 FUNERAL LEAVE EXPENSE		8.93
	512600 CIVIL LEAVE EXPENSE	3.90	12.69
	512700 INJURY LEAVE EXPENSE		4.45
	515100 RETIREMENT PLANS EXPENSE	119.62	1,451.36
	515200 OASDI EXPENSE	112.64	1,361.28
	515400 LIFE & ACCIDENT INS EXP	.20	2.89
	515500 HEALTH INSURANCE EXPENSE	310.30	3,820.23
	516200 TUITION ASSISTANCE		10.20
	516300 EMPLOYEE ASSISTANCE PRO		6.24
	516500 WORKERS COMP PREMIUMS		236.43



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		
	Major Account 510000 Total	2,139.16	26,268.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.35	504.23
	521200 COM EXPENSE - VOICE/DATA	46.72	482.47
	521300 FREIGHT EXPENSE		1.33
	521400 DATA PROCESSING EXPENSE		3,784.39
	521500 PUBLICATION & PRINT EXP	13.69	193.33
	521900 AWARDS EXPENSE	1.25	9.07
	522100 DUES & SUBSCRIPTION EXP	.11	88.51
	522200 CONFERENCE REGISTRATION	8.95	10.37
	524600 RENT EXPENSE-BUILDINGS	108.85	1,130.50
	524900 RENT EXP-DEPR SURCHARGE	24.01	240.10
	527100 REP & MAINT-OFFICE EQUIP	1.77	7.14
	527400 REP & MAINT-DATA PROC		41.90
	531100 OFFICE SUPPLIES EXPENSE	46.51	309.60
	532100 NON-CAPITALIZED EQUIP PU		69.03
	532200 PERSONAL COMPUTING EQUIPMENT	2.20	2.20
	533900 FOOD EXPENSE	1.02	1.91
	534600 ED & RECREATIONAL SUP EX		1.40
	541100 ACCTG & AUDITING SERVICES	477.44	1,909.76
	541200 PURCHASING ASSESSMENT		41.56
	541400 HRMS ASSESSMENT	7.58	30.32
	542100 SOS TEMP SERV - PERSONNEL	14.42	223.48
	543100 IT CONSULTING-APPLICATIONS		95.42
	543300 IT CONSULTING-OTHER	18.90-	278.19
	543500 MGT CONSULTANT SERVICES		41,302.00
	554900 OTHER CONTRACTUAL SERVICE	2.09	31.36
	555200 SOFTWARE - NEW PURCHASES	2.66	339.22
	556100 INSURANCE EXPENSE		10.00
	559100 OTHER OPERATING EXP		5.60
	Major Account 520000 Total	764.72	51,144.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.89
	572100 COMMERCIAL TRANSPORTATIO	6.98	13.68
	574500 PERSONAL VEHICLE MILEAGE		1.92
	575100 MISC TRAVEL EXPENSE		.55
	Major Account 570000 Total	6.98	39.04
	Fund 28531 Expenditures Total	2,910.86	77,451.83

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.77-	236.05-
	484504 FEES CHARGED TO MEMBERS	9,434.48-	86,594.87-
	Major Account 480000 Total	9,461.25-	86,830.92-
	Fund 28540 Revenues Total	9,461.25-	86,830.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,446.56	35,715.61
	511300 OVERTIME PAYMENTS		167.08
	511800 COMPENSATORY TIME PAID		110.53
	512100 VACATION LEAVE EXPENSE	333.61	3,613.04
	512200 SICK LEAVE EXPENSE	328.06	1,963.86
	512300 HOLIDAY LEAVE EXPENSE		1,906.36
	512500 FUNERAL LEAVE EXPENSE		22.36
	512600 CIVIL LEAVE EXPENSE	9.00	24.22
	512700 INJURY LEAVE EXPENSE		15.29
	515100 RETIREMENT PLANS EXPENSE	308.29	3,259.66
	515200 OASDI EXPENSE	286.66	3,016.10
	515400 LIFE & ACCIDENT INS EXP	1.02	10.06
	515500 HEALTH INSURANCE EXPENSE	1,005.74	10,954.90
	516200 TUITION ASSISTANCE		20.40
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	5,718.94	61,284.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.79	347.82
	521200 COM EXPENSE - VOICE/DATA	93.43	964.89
	521300 FREIGHT EXPENSE		.52
	521400 DATA PROCESSING EXPENSE		7,568.75
	521500 PUBLICATION & PRINT EXP	685.10	1,707.40
	521600 ANNUITY & RETIREMENT PAY		1.27-
	521900 AWARDS EXPENSE	2.50	16.38
	522100 DUES & SUBSCRIPTION EXP	.22	177.01
	522200 CONFERENCE REGISTRATION	17.90	20.74
	524600 RENT EXPENSE-BUILDINGS	217.70	2,261.00
	524900 RENT EXP-DEPR SURCHARGE	48.02	480.20
	527100 REP & MAINT-OFFICE EQUIP	3.55	14.29
	527400 REP & MAINT-DATA PROC		83.79
	531100 OFFICE SUPPLIES EXPENSE	93.03	624.32
	532100 NON-CAPITALIZED EQUIP PU		89.56

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		
	532200 PERSONAL COMPUTING EQUIPMENT	4.39	4.39
	533900 FOOD EXPENSE	2.03	4.84
	534600 ED & RECREATIONAL SUP EX		2.80
	541100 ACCTG & AUDITING SERVICES	954.87	3,819.48
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT	15.17	60.67
	542100 SOS TEMP SERV - PERSONNEL	28.84	446.98
	543100 IT CONSULTING-APPLICATIONS		190.84
	543300 IT CONSULTING-OTHER	37.80-	1,221.28
	554900 OTHER CONTRACTUAL SERVICE	4.18	62.71
	555200 SOFTWARE - NEW PURCHASES	5.33	678.43
	556100 INSURANCE EXPENSE		19.98
	559100 OTHER OPERATING EXP		1.52
	Major Account 520000 Total	2,176.25	20,952.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.79
	572100 COMMERCIAL TRANSPORTATIO	13.94	16.20
	574500 PERSONAL VEHICLE MILEAGE		3.85
	575100 MISC TRAVEL EXPENSE		1.10
	Major Account 570000 Total	13.94	66.94
	Fund 28540 Expenditures Total	7,909.13	82,304.19
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.72-	354.81-
	484501 EARLY PLANNING SEMINAR		620.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,270.00-
	484504 FEES CHARGED TO MEMBERS	22,429.55-	134,428.54-
	Major Account 480000 Total	22,461.27-	138,673.35-
	Fund 28550 Revenues Total	22,461.27-	138,673.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,438.74	55,415.21
	511300 OVERTIME PAYMENTS		259.62
	511800 COMPENSATORY TIME PAID		57.35
	512100 VACATION LEAVE EXPENSE	608.85	5,800.41
	512200 SICK LEAVE EXPENSE	620.57	3,907.93
	512300 HOLIDAY LEAVE EXPENSE		2,996.26
	512500 FUNERAL LEAVE EXPENSE		49.51
	512600 CIVIL LEAVE EXPENSE	18.00	42.01

Agency Number 085 EMPLOYEES RETIRE BOARD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		14.02
	515100 RETIREMENT PLANS EXPENSE	500.63	5,132.86
	515200 OASDI EXPENSE	464.47	4,758.68
	515400 LIFE & ACCIDENT INS EXP	1.66	15.96
	515500 HEALTH INSURANCE EXPENSE	1,657.41	16,382.16
	516200 TUITION ASSISTANCE		40.80
	516300 EMPLOYEE ASSISTANCE PRO		24.96
	516500 WORKERS COMP PREMIUMS		945.72
	Major Account 510000 Total	9,310.33	95,843.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.17	1,864.42
	521200 COM EXPENSE - VOICE/DATA	186.87	1,787.54
	521300 FREIGHT EXPENSE		9.84
	521400 DATA PROCESSING EXPENSE		13,663.21
	521500 PUBLICATION & PRINT EXP	54.74	1,774.03
	521600 ANNUITY & RETIREMENT PAY		1.90-
	521900 AWARDS EXPENSE	5.00	23.81
	522100 DUES & SUBSCRIPTION EXP	.44	272.25
	522200 CONFERENCE REGISTRATION	35.80	41.48
	524600 RENT EXPENSE-BUILDINGS	435.40	4,522.00
	524700 RENT EXP-OTHER REAL PROP		123.82
	524900 RENT EXP-DEPR SURCHARGE	96.04	960.40
	527100 REP & MAINT-OFFICE EQUIP	7.10	25.17
	527400 REP & MAINT-DATA PROC		167.59
	531100 OFFICE SUPPLIES EXPENSE	186.04	1,179.32
	532100 NON-CAPITALIZED EQUIP PU		195.52
	532200 PERSONAL COMPUTING EQUIPMENT	8.78	106.40
	533900 FOOD EXPENSE	4.06	4,095.48
	534600 ED & RECREATIONAL SUP EX		317.94
	541100 ACCTG & AUDITING SERVICES	1,909.74	7,638.95
	541200 PURCHASING ASSESSMENT		166.24
	541400 HRMS ASSESSMENT	30.33	113.74
	542100 SOS TEMP SERV - PERSONNEL	57.67	837.74
	543100 IT CONSULTING-APPLICATIONS		381.68
	543300 IT CONSULTING-OTHER	75.59-	571.63
	554900 OTHER CONTRACTUAL SERVICE	8.36	1,310.34
	555200 SOFTWARE - NEW PURCHASES	10.65	1,352.87
	556100 INSURANCE EXPENSE		39.98

Program Summary  
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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2.40
	Major Account 520000 Total	3,043.60	43,543.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		336.86
	572100 COMMERCIAL TRANSPORTATIO	27.88	32.40
	573100 STATE-OWNED TRANSPORTAION	5.47	173.90
	574500 PERSONAL VEHICLE MILEAGE		7.52
	575100 MISC TRAVEL EXPENSE		8.72
	Major Account 570000 Total	33.35	559.40
	Fund 28550 Expenditures Total	12,387.28	139,946.75
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.98-	773.85-
	484500 REIMB NON-GOVT SOURCES		3,319.46-
	484501 COUNTY DC EP SEMINARS		60.00-
	484502 PRERETIREMENT PLANNING SEMINAR		860.00-
	484504 FEES CHARGED TO MEMBERS	7,732.27-	83,542.52-
	484509 ADMIN PROCESSING FEE PENALTY		23.67-
	Major Account 480000 Total	7,816.25-	88,579.50-
	Fund 28560 Revenues Total	7,816.25-	88,579.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,192.87	31,738.87
	511300 OVERTIME PAYMENTS		164.13
	511800 COMPENSATORY TIME PAID		41.67
	512100 VACATION LEAVE EXPENSE	349.87	3,383.15
	512200 SICK LEAVE EXPENSE	310.16	2,445.10
	512300 HOLIDAY LEAVE EXPENSE		1,761.14
	512500 FUNERAL LEAVE EXPENSE		17.60
	512600 CIVIL LEAVE EXPENSE	9.00	24.22
	512700 INJURY LEAVE EXPENSE		8.28
	515100 RETIREMENT PLANS EXPENSE	289.16	2,963.91
	515200 OASDI EXPENSE	267.80	2,746.42
	515400 LIFE & ACCIDENT INS EXP	1.02	9.26
	515500 HEALTH INSURANCE EXPENSE	987.84	9,553.75
	516200 TUITION ASSISTANCE		20.40
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	5,407.72	55,363.24

Agency Number 085 EMPLOYEES RETIRE BOARD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.68	904.92
	521200 COM EXPENSE - VOICE/DATA	93.43	964.89
	521300 FREIGHT EXPENSE		4.30
	521400 DATA PROCESSING EXPENSE	22.50	7,984.36
	521500 PUBLICATION & PRINT EXP	27.37	835.42
	521600 ANNUITY & RETIREMENT PAY		1.27-
	521900 AWARDS EXPENSE	2.50	13.43
	522100 DUES & SUBSCRIPTION EXP	.22	177.01
	522200 CONFERENCE REGISTRATION	17.90	20.74
	524600 RENT EXPENSE-BUILDINGS	217.70	2,261.00
	524700 RENT EXP-OTHER REAL PROP		54.66
	524900 RENT EXP-DEPR SURCHARGE	48.02	480.20
	527100 REP & MAINT-OFFICE EQUIP	3.55	15.00
	527400 REP & MAINT-DATA PROC		83.79
	531100 OFFICE SUPPLIES EXPENSE	93.03	633.94
	532100 NON-CAPITALIZED EQUIP PU		77.58
	532200 PERSONAL COMPUTING EQUIPMENT	4.39	53.20
	533900 FOOD EXPENSE	2.03	843.21
	534600 ED & RECREATIONAL SUP EX		133.99
	541100 ACCTG & AUDITING SERVICES	954.87	3,819.48
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT	15.17	60.67
	542100 SOS TEMP SERV - PERSONNEL	28.84	446.98
	543100 IT CONSULTING-APPLICATIONS		190.84
	543300 IT CONSULTING-OTHER	37.80-	181.48
	554900 OTHER CONTRACTUAL SERVICE	4.18	220.51
	555200 SOFTWARE - NEW PURCHASES	5.33	678.43
	556100 INSURANCE EXPENSE		19.98
	559100 OTHER OPERATING EXP		105.71
	Major Account 520000 Total	1,560.91	21,347.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		193.42
	572100 COMMERCIAL TRANSPORTATIO	13.94	16.20
	573100 STATE-OWNED TRANSPORTAION		120.39
	574500 PERSONAL VEHICLE MILEAGE		3.85
	575100 MISC TRAVEL EXPENSE		4.92
	Major Account 570000 Total	13.94	338.78
	Fund 28560 Expenditures Total	6,982.57	77,049.59

Agency Number 085 EMPLOYEES RETIRE BOARD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.32-	712.47-
	484500 REIMB NON-GOVT SOURCES	38,344.46-	385,824.07-
	484501 EARLY PLANNING SEMINAR		1,860.00-
	484502 PRERETIREMENT PLANNING SEMINAR		8,400.00-
	Major Account 480000 Total	38,404.78-	396,796.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		
	Fund 28580 Revenues Total	38,404.78-	396,796.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,924.25	168,912.98
	511300 OVERTIME PAYMENTS		741.81
	511800 COMPENSATORY TIME PAID		397.68
	512100 VACATION LEAVE EXPENSE	1,869.68	16,991.42
	512200 SICK LEAVE EXPENSE	1,812.26	10,459.47
	512300 HOLIDAY LEAVE EXPENSE		9,051.07
	512500 FUNERAL LEAVE EXPENSE		162.83
	512600 CIVIL LEAVE EXPENSE	55.18	144.83
	512700 INJURY LEAVE EXPENSE		16.56
	515100 RETIREMENT PLANS EXPENSE	1,622.02	15,491.65
	515200 OASDI EXPENSE	1,506.21	14,353.95
	515400 LIFE & ACCIDENT INS EXP	5.86	55.57
	515500 HEALTH INSURANCE EXPENSE	5,316.22	51,003.07
	516200 TUITION ASSISTANCE		122.40
	516300 EMPLOYEE ASSISTANCE PRO		68.64
	516500 WORKERS COMP PREMIUMS		2,600.73
	Major Account 510000 Total	30,111.68	290,574.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.44	9,013.03
	521200 COM EXPENSE - VOICE/DATA	560.60	5,452.63
	521300 FREIGHT EXPENSE		45.87
	521400 DATA PROCESSING EXPENSE		42,863.91
	521500 PUBLICATION & PRINT EXP	177.90	8,009.45
	521900 AWARDS EXPENSE	16.25	90.66
	522100 DUES & SUBSCRIPTION EXP	1.43	975.10
	522200 CONFERENCE REGISTRATION	116.35	131.97
	524600 RENT EXPENSE-BUILDINGS	1,306.20	13,524.00

Agency Number 085 EMPLOYEES RETIRE BOARD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		267.23
	524900 RENT EXP-DEPR SURCHARGE	288.13	2,881.30
	527100 REP & MAINT-OFFICE EQUIP	23.08	88.41
	527400 REP & MAINT-DATA PROC		460.87
	531100 OFFICE SUPPLIES EXPENSE	587.73	4,345.26
	532100 NON-CAPITALIZED EQUIP PU		639.68
	532200 PERSONAL COMPUTING EQUIPMENT	28.54	28.54
	533900 FOOD EXPENSE	13.21	11,540.92
	534600 ED & RECREATIONAL SUP EX		1,512.34
	541100 ACCTG & AUDITING SERVICES	6,206.66	22,439.46
	541200 PURCHASING ASSESSMENT		457.16
	541400 HRMS ASSESSMENT	98.57	356.37
	542100 SOS TEMP SERV - PERSONNEL	187.44	2,544.73
	543100 IT CONSULTING-APPLICATIONS		1,049.62
	543300 IT CONSULTING-OTHER	245.68	2,923.25
	543500 MGT CONSULTANT SERVICES		10,756.00
	544100 PHYSICIAN SERVICES		407.00
	554900 OTHER CONTRACTUAL SERVICE	27.16	5,459.88
	555200 SOFTWARE - NEW PURCHASES	31.96	3,746.95
	556100 INSURANCE EXPENSE		119.91
	559100 OTHER OPERATING EXP		9.05
	Major Account 520000 Total	9,692.97	152,140.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		979.72
	572100 COMMERCIAL TRANSPORTATIO	90.62	164.29
	573100 STATE-OWNED TRANSPORTAION	26.73	461.65
	574500 PERSONAL VEHICLE MILEAGE		21.15
	575100 MISC TRAVEL EXPENSE		22.15
	Major Account 570000 Total	117.35	1,648.96
	Fund 28580 Expenditures Total	39,922.00	444,364.17
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.69	575.08
	484500 REIMB NON-GOVT SOURCES	25,888.91	269,192.79
	484501 EARLY PLANNING SEMINAR		320.00
	484502 PRERETIREMENT PLANNING SEMINAR		3,640.00
	484509 ADMIN PROCESSING FEE PENALTY		176.33
	Major Account 480000 Total	25,941.60	273,904.20



Program Summary  
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Agency Number 085 EMPLOYEES RETIRE BOARD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28590 Revenues Total	25,941.60-	273,904.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,662.14	118,446.91
	511300 OVERTIME PAYMENTS		501.78
	511800 COMPENSATORY TIME PAID		250.76
	512100 VACATION LEAVE EXPENSE	1,288.60	11,803.29
	512200 SICK LEAVE EXPENSE	1,233.49	6,888.15
	512300 HOLIDAY LEAVE EXPENSE		6,322.86
	512500 FUNERAL LEAVE EXPENSE		75.17
	512600 CIVIL LEAVE EXPENSE	33.60	96.84
	512700 INJURY LEAVE EXPENSE		12.10
	515100 RETIREMENT PLANS EXPENSE	1,139.49	10,812.33
	515200 OASDI EXPENSE	1,049.58	9,980.79
	515400 LIFE & ACCIDENT INS EXP	4.10	37.51
	515500 HEALTH INSURANCE EXPENSE	4,131.79	37,603.96
	516200 TUITION ASSISTANCE		81.60
	516300 EMPLOYEE ASSISTANCE PRO		49.92
	516500 WORKERS COMP PREMIUMS		1,891.44
	Major Account 510000 Total	21,542.79	204,855.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.96	4,523.35
	521200 COM EXPENSE - VOICE/DATA	373.74	3,859.66
	521300 FREIGHT EXPENSE		21.67
	521400 DATA PROCESSING EXPENSE	127.50	32,518.53
	521500 PUBLICATION & PRINT EXP	123.16	4,150.49
	521900 AWARDS EXPENSE	11.25	58.65
	522100 DUES & SUBSCRIPTION EXP	.99	708.11
	522200 CONFERENCE REGISTRATION	80.55	91.91
	524600 RENT EXPENSE-BUILDINGS	761.95	7,955.50
	524700 RENT EXP-OTHER REAL PROP		355.09
	524900 RENT EXP-DEPR SURCHARGE	168.08	1,680.80
	527100 REP & MAINT-OFFICE EQUIP	15.98	63.84
	527400 REP & MAINT-DATA PROC		335.18
	531100 OFFICE SUPPLIES EXPENSE	401.67	2,842.48
	532100 NON-CAPITALIZED EQUIP PU		368.79
	532200 PERSONAL COMPUTING EQUIPMENT	19.76	19.76
	533900 FOOD EXPENSE	9.15	3,758.72
	534600 ED & RECREATIONAL SUP EX		695.88

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		
	541100 ACCTG & AUDITING SERVICES	4,296.90	15,755.34
	541200 PURCHASING ASSESSMENT		332.48
	541400 HRMS ASSESSMENT	68.24	250.22
	542100 SOS TEMP SERV - PERSONNEL	129.77	1,802.20
	543100 IT CONSULTING-APPLICATIONS		763.36
	543300 IT CONSULTING-OTHER	170.08	1,081.93
	543500 MGT CONSULTANT SERVICES		10,756.00
	544100 PHYSICIAN SERVICES		707.00
	554900 OTHER CONTRACTUAL SERVICES	18.80	2,391.10
	555200 SOFTWARE - NEW PURCHASES	21.31	2,713.70
	556100 INSURANCE EXPENSE		79.95
	559100 OTHER OPERATING EXP		4.04
	Major Account 520000 Total	<u>6,639.68</u>	<u>100,645.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,088.89
	572100 COMMERCIAL TRANSPORTATIO	62.74	116.32
	573100 STATE-OWNED TRANSPORT		407.76
	574500 PERSONAL VEHICLE MILEAGE		15.38
	575100 MISC TRAVEL EXPENSE		27.89
	Major Account 570000 Total	<u>62.74</u>	<u>1,656.24</u>
	Fund 28590 Expenditures Total	<u>28,245.21</u>	<u>307,157.38</u>
	Program Revenues	<u>427,654.26</u>	<u>4,075,377.70</u>
	Program Expenditures	<u>338,544.86</u>	<u>4,041,257.48</u>

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	3,524.06
	515200 FICA EXPENSE	26.79	269.60
	Major Account 510000 Total	376.79	3,793.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	3.06
	521500 PUBLICATION & PRINT EXP	37.66	433.70
	521900 AWARDS EXPENSE		45.72
	522100 DUES & SUBSCRIPTION EXP		805.00
	522200 CONFERENCE REGISTRATION		1,533.60
	524700 RENT EXP-OTHER REAL PROP		573.70
	531100 OFFICE SUPPLIES EXPENSE	6.47	19.04
	533900 FOOD EXPENSE		1,405.52
	Major Account 520000 Total	44.62	4,819.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.44	4,035.72
	572100 COMMERCIAL TRANSPORTATIO		1,111.60
	574500 PERSONAL VEHICLE MILEAGE		3,883.25
	575100 MISC TRAVEL EXPENSE		311.71
	Major Account 570000 Total	141.44	9,342.28
	Fund 28511 Expenditures Total	562.85	17,955.28
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.00	45.50
	515200 FICA EXPENSE	.36	3.40
	Major Account 510000 Total	5.36	48.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.04
	521400 DATA PROCESSING EXPENSE		.11
	521500 PUBLICATION & PRINT EXP	.55	7.94
	522100 DUES & SUBSCRIPTION EXP		11.50
	522200 CONFERENCE REGISTRATION		32.40
	524700 RENT EXP-OTHER REAL PROP		14.14
	531100 OFFICE SUPPLIES EXPENSE	.09	.34
	533900 FOOD EXPENSE		26.95
	Major Account 520000 Total	.64	93.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.08	80.26
	572100 COMMERCIAL TRANSPORTATIO		20.25

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		
	574500 PERSONAL VEHICLE MILEAGE		77.21
	575100 MISC TRAVEL EXPENSE		5.99
	Major Account 570000 Total	2.08	183.71
	Fund 28521 Expenditures Total	8.08	326.03
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.00	33.50
	515200 FICA EXPENSE	.36	2.53
	Major Account 510000 Total	5.36	36.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.03
	521400 DATA PROCESSING EXPENSE		.06
	521500 PUBLICATION & PRINT EXP	.55	6.15
	522100 DUES & SUBSCRIPTION EXP		11.50
	522200 CONFERENCE REGISTRATION		21.60
	524700 RENT EXP-OTHER REAL PROP		8.14
	531100 OFFICE SUPPLIES EXPENSE	.09	.28
	533900 FOOD EXPENSE		19.83
	Major Account 520000 Total	.64	67.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.08	56.93
	572100 COMMERCIAL TRANSPORTATIO		10.30
	574500 PERSONAL VEHICLE MILEAGE		55.04
	575100 MISC TRAVEL EXPENSE		4.37
	Major Account 570000 Total	2.08	126.64
	Fund 28531 Expenditures Total	8.08	230.26
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.00	67.00
	515200 FICA EXPENSE	.74	4.90
	Major Account 510000 Total	10.74	71.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.07
	521400 DATA PROCESSING EXPENSE		.11
	521500 PUBLICATION & PRINT EXP	1.10	12.21
	521900 AWARDS EXPENSE		1.27
	522100 DUES & SUBSCRIPTION EXP		23.00
	522200 CONFERENCE REGISTRATION		43.20

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		16.27
	531100 OFFICE SUPPLIES EXPENSE	.19	.55
	533900 FOOD EXPENSE		39.62
	Major Account 520000 Total	1.29	136.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.16	113.91
	572100 COMMERCIAL TRANSPORTATIO		31.73
	574500 PERSONAL VEHICLE MILEAGE		109.92
	575100 MISC TRAVEL EXPENSE		8.80
	Major Account 570000 Total	4.16	264.36
	Fund 28540 Expenditures Total	16.19	472.56
28550 STATE ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	20.00	156.96
	515200 FICA EXPENSE	1.54	11.94
	Major Account 510000 Total	21.54	168.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.15
	521500 PUBLICATION & PRINT EXP	2.22	23.36
	521900 AWARDS EXPENSE		1.90
	522100 DUES & SUBSCRIPTION EXP		46.00
	522200 CONFERENCE REGISTRATION		75.60
	524700 RENT EXP-OTHER REAL PROP		30.41
	531100 OFFICE SUPPLIES EXPENSE	.37	1.01
	533900 FOOD EXPENSE		70.11
	Major Account 520000 Total	2.59	248.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.32	201.10
	572100 COMMERCIAL TRANSPORTATIO		63.14
	574500 PERSONAL VEHICLE MILEAGE		201.95
	575100 MISC TRAVEL EXPENSE		15.34
	Major Account 570000 Total	8.32	481.53
	Fund 28550 Expenditures Total	32.45	898.97
28560 COUNTY ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.00	67.00
	515200 FICA EXPENSE	.74	4.90
	Major Account 510000 Total	10.74	71.90

Program Summary  
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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.07
	521500 PUBLICATION & PRINT EXP	1.10	12.32
	521900 AWARDS EXPENSE		1.27
	522100 DUES & SUBSCRIPTION EXP		23.00
	522200 CONFERENCE REGISTRATION		43.20
	524700 RENT EXP-OTHER REAL PROP		16.27
	531100 OFFICE SUPPLIES EXPENSE	.19	.55
	533900 FOOD EXPENSE		39.62
	Major Account 520000 Total	1.29	136.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.16	113.91
	572100 COMMERCIAL TRANSPORTATIO		31.73
	574500 PERSONAL VEHICLE MILEAGE		109.92
	575100 MISC TRAVEL EXPENSE		8.80
	Major Account 570000 Total	4.16	264.36
	Fund 28560 Expenditures Total	16.19	472.56
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	60.00	422.64
	515200 FICA EXPENSE	4.56	32.25
	Major Account 510000 Total	64.56	454.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.42
	521400 DATA PROCESSING EXPENSE		.62
	521500 PUBLICATION & PRINT EXP	7.20	70.14
	522100 DUES & SUBSCRIPTION EXP		138.00
	522200 CONFERENCE REGISTRATION		237.60
	524700 RENT EXP-OTHER REAL PROP		89.49
	531100 OFFICE SUPPLIES EXPENSE	1.11	3.12
	533900 FOOD EXPENSE		221.52
	Major Account 520000 Total	8.31	760.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.04	635.48
	572100 COMMERCIAL TRANSPORTATIO		113.33
	574500 PERSONAL VEHICLE MILEAGE		619.55
	575100 MISC TRAVEL EXPENSE		48.86
	Major Account 570000 Total	27.04	1,417.22
	Fund 28580 Expenditures Total	99.91	2,633.02

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	40.00	283.34
	515200 FICA EXPENSE	3.16	22.42
	Major Account 510000 Total	43.16	305.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.30
	521400 DATA PROCESSING EXPENSE		.45
	521500 PUBLICATION & PRINT EXP	4.98	49.03
	522100 DUES & SUBSCRIPTION EXP		92.00
	522200 CONFERENCE REGISTRATION		172.80
	524700 RENT EXP-OTHER REAL PROP		65.08
	531100 OFFICE SUPPLIES EXPENSE	.74	2.16
	533900 FOOD EXPENSE		158.55
	Major Account 520000 Total	5.72	540.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.72	457.67
	572100 COMMERCIAL TRANSPORTATIO		82.44
	574500 PERSONAL VEHICLE MILEAGE		439.70
	575100 MISC TRAVEL EXPENSE		35.12
	Major Account 570000 Total	18.72	1,014.93
	Fund 28590 Expenditures Total	67.60	1,861.06
	Program Expenditures	811.35	24,849.74

Program Summary  
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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		47,303,239.00
	Major Account 590000 Total		47,303,239.00
	Fund 10000 Expenditures Total		47,303,239.00
	Program Expenditures		47,303,239.00



## Program Summary

Secure Version - Prior Month

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.76
	481200 GAIN OR LOSS-SALE OF INV	1,694.89-	45,021.28-
	486200 CONTRIBUTIONS		22,755.94-
	Major Account 480000 Total	1,694.89-	67,775.46-
	Fund 68530 Revenues Total	1,694.89-	67,775.46-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	16,986.78	132,205.58
	Major Account 520000 Total	16,986.78	132,205.58
	Fund 68530 Expenditures Total	16,986.78	132,205.58
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	1,520.12-	33,388.21-
	Major Account 480000 Total	1,520.12-	33,388.21-
	Fund 68540 Revenues Total	1,520.12-	33,388.21-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	2,826.04	18,159.95
	Major Account 520000 Total	2,826.04	18,159.95
	Fund 68540 Expenditures Total	2,826.04	18,159.95
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,714,026.65-	15,009,618.49-
	481200 GAIN OR LOSS-SALE OF INV	49,991,365.07-	105,193,252.43-
	484500 REIMB NON-GOVT SOURCES	2,511,000.00-	24,220,329.69-
	486200 CONTRIBUTIONS	11,660,834.69-	59,984,907.80-
	Major Account 480000 Total	66,877,226.41-	204,408,108.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		
	Fund 68600 Revenues Total	66,877,226.41-	204,408,108.41-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,548,602.61	24,215,375.79
	559100 OTHER OPERATING EXP	791,436.89	2,679,095.18
	559200 RET PAYS-NPERS ONLY	12,924,121.58	50,977,205.01
	Major Account 520000 Total	16,264,161.08	77,871,675.98
	Fund 68600 Expenditures Total	16,264,161.08	77,871,675.98
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	824,654.08-	4,524,116.32-
	481200 GAIN OR LOSS-SALE OF INV	15,694,442.87-	33,173,223.90-
	484500 REIMB NON-GOVT SOURCES	540,000.00-	5,034,000.00-
	486200 CONTRIBUTIONS	4,743,696.02-	23,701,869.82-
	Major Account 480000 Total	<u>21,802,792.97-</u>	<u>66,433,210.04-</u>
	Fund 68610 Revenues Total	21,802,792.97-	66,433,210.04-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	554,180.50	5,050,359.84
	559100 OTHER OPERATING EXP	239,223.59	802,786.96
	559200 RET PAYS-NPERS ONLY	2,756,468.57	12,319,610.50
	Major Account 520000 Total	<u>3,549,872.66</u>	<u>18,172,757.30</u>
	Fund 68610 Expenditures Total	<u>3,549,872.66</u>	<u>18,172,757.30</u>
	Program Revenues	<u>88,683,234.39-</u>	<u>270,942,482.12-</u>
	Program Expenditures	<u>19,833,846.56</u>	<u>96,194,798.81</u>
	Agency Revenues	<u>156,111,719.85-</u>	<u>1,510,499,136.26-</u>
	Agency Expenditures	<u>83,234,254.56</u>	<u>713,686,132.62</u>

## Program Summary

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Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	26,527.84-	409,247.25-
	Major Account 450000 Total	26,527.84-	409,247.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	736.04-	5,842.22-
	484500 REIMB NON-GOVT SOURCES		7,892.64-
	486500 PRIOR YEAR INCOME		5,157.82-
	Major Account 480000 Total	736.04-	18,892.68-
	Fund 28600 Revenues Total	27,263.88-	428,139.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,094.75	30,718.91
	511800 COMPENSATORY TIME PAID	20.50	270.54
	512100 VACATION LEAVE EXPENSE	163.96	2,955.38
	512300 HOLIDAY LEAVE EXPENSE		1,639.60
	515100 RETIREMENT PLANS EXPENSE	245.54	2,664.49
	515200 FICA EXPENSE	239.29	2,606.46
	515400 LIFE & ACCIDENT INS EXP	.48	4.80
	515500 HEALTH INSURANCE EXPENSE	436.78	4,367.80
	516500 WORKERS COMP PREMIUMS		332.00
	Major Account 510000 Total	4,201.30	45,559.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.73	182.36
	521200 COMM EXPENSE-VOICE/DATA		175.95
	521300 FREIGHT EXPENSE		24.50
	521400 DATA PROCESSING EXPENSE	39.00	524.00
	521412 OCIO-VOICE EXPENSE	52.84	563.55
	521500 PUBLICATIONS & PRINTING	2,138.12	5,092.53
	522100 DUES & SUBSCRIPTION EXP		30,150.00
	522200 CONFERENCE REGISTRATION		755.00
	524600 RENT EXPENSE-BUILDINGS		1,536.00
	531100 OFFICE SUPPLIES EXPENSE		397.33
	534946 PROMOTIONAL SUPPLIES		1,736.00
	534947 DATA PROCESSING SUPPLIES		101.98
	541100 ACCTG & AUDITING SERVICES	328.39	3,697.93
	541200 PURCHASING ASSESSMENT		172.00
	541400 HRMS ASSESSMENT		36.75
	554900 OTHER CONTRACTUAL SERVICES	91.55	117,005.82
	555200 SOFTWARE - NEW PURCHASES		18.49
	556100 INSURANCE EXPENSE		3.82

Program Summary  
Secure Version - Prior Month  
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Agency Number 086 DRY BEAN COMMISSION  
Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4,600.00
	Major Account 520000 Total	2,652.63	166,774.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,116.60	11,344.86
	571600 MEALS-NOT TRAVEL STATUS		2,638.42
	572100 COMMERCIAL TRANSPORTATION	685.88	5,904.95
	574500 PERSONAL VEHICLE MILEAGE	127.72	1,355.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,319.00
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	1,930.20	27,613.14
	Fund 28600 Expenditures Total	8,784.13	239,947.13
	Program Revenues	<u>27,263.88</u>	<u>428,139.93</u>
	Program Expenditures	<u>8,784.13</u>	<u>239,947.13</u>
	Agency Revenues	<u>27,263.88</u>	<u>428,139.93</u>
	Agency Expenditures	<u>8,784.13</u>	<u>239,947.13</u>

Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,642.46	262,156.90
	511300 OVERTIME PAYMENTS	804.35	2,365.16
	512100 VACATION LEAVE EXPENSE	880.66	26,138.64
	512200 SICK LEAVE EXPENSE	1,093.69	9,891.98
	512300 HOLIDAY LEAVE EXPENSE		15,733.58
	512500 FUNERAL LEAVE EXPENSE		992.07
	515100 RETIREMENT PLANS EXPENSE	1,529.14	23,757.56
	515200 FICA EXPENSE	1,420.11	22,151.29
	515400 LIFE & ACCIDENT INS EXP	5.76	72.00
	515500 HEALTH INSURANCE EXPENSE	2,979.00	59,049.85
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		5,210.00
	Major Account 510000 Total	<u>26,355.17</u>	<u>427,615.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	514.65	3,182.24
	521200 COM EXPENSE - VOICE/DATA		478.59
	521400 DATA PROCESSING EXPENSE	472.85	3,892.35
	521500 PUBLICATION & PRINT EXP	4,118.45	11,238.36
	522100 DUES & SUBSCRIPTION EXP		926.00
	522200 CONFERENCE REGISTRATION		1,225.00
	531100 OFFICE SUPPLIES EXPENSE	560.49	2,173.58
	541100 ACCTG & AUDITING SERVICES		676.00
	541400 HRMS Assessment	133.75	535.00
	541700 LEGAL RELATED EXPENSE		3,908.30
	543100 IT CONSULTING-APPLICATIONS	120.00	710.00
	555100 DATA PROC SOFTW LIC FEE		1,231.65
	556300 SURETY & NOTARY BONDS		50.00
	559100 OTHER OPERATING EXP		115.28
	Major Account 520000 Total	<u>5,920.19</u>	<u>30,342.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,106.18
	572100 COMMERCIAL TRANSPORTATIO		689.40
	573100 STATE-OWNED TRANSPORT		271.78
	574500 PERSONAL VEHICLE MILEAGE	208.67	1,614.78
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	<u>208.67</u>	<u>4,712.14</u>
	Fund 10000 Expenditures Total	<u>32,484.03</u>	<u>462,669.52</u>

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Agency Number 087 NE ACTABTY & DISCL COMM  
Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	750.00-	119,190.00-
	475100 REGISTRATION / LICENSE F	300.00-	4,700.00-
	Major Account 470000 Total	1,050.00-	123,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,234.33-	11,713.17-
	484541 XEROX COPIES	2.55-	67.15-
	485121 LATE FILING FEES	5,741.66-	41,783.30-
	485129 INTEREST	4.17-	9.93-
	485191 CIVIL PENALTIES		3,500.00-
	Major Account 480000 Total	6,982.71-	57,073.55-
	Fund 28710 Revenues Total	8,032.71-	180,963.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,645.60	33,078.35
	512100 VACATION LEAVE EXPENSE	623.58	4,955.37
	512200 SICK LEAVE EXPENSE	326.82	492.73
	512300 HOLIDAY LEAVE EXPENSE		372.90
	515100 RETIREMENT PLANS EXPENSE	943.16	2,912.70
	515200 FICA EXPENSE	908.52	2,825.50
	515400 LIFE & ACCIDENT INS EXP	1.92	4.80
	515500 HEALTH INSURANCE EXPENSE	1,987.32	5,306.79
	Major Account 510000 Total	16,436.92	49,949.14
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	130.75	6,153.75
	543100 IT CONSULTING-APPLICATIONS		224,775.00-
	Major Account 520000 Total	130.75	218,621.25-
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		292,050.00
	Major Account 580000 Total		292,050.00
	Fund 28710 Expenditures Total	16,567.67	123,377.89
	Program Revenues	8,032.71-	180,963.55-
	Program Expenditures	49,051.70	586,047.41
	Agency Revenues	8,032.71-	180,963.55-
	Agency Expenditures	49,051.70	586,047.41

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	744,915.35-	6,403,336.18-
	454663 GRAIN TAX REFUND		45.34
	454664 GRAIN TAX FSA	10,474.78-	325,178.02-
	Major Account 450000 Total	755,390.13-	6,728,468.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,805.39-	53,952.78-
	484500 REIMB NON-GOVT SOURCES	6,883.00-	31,530.49-
	486500 MISCELLANEOUS ADJUSTMENT		12,346.71-
	Major Account 480000 Total	11,688.39-	97,829.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.45-
	Major Account 490000 Total		24.45-
	Fund 21890 Revenues Total	767,078.52-	6,826,323.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,768.02	256,600.47
	511200 TEMPORARY SALARIES-WAGE	401.50	8,728.75
	511300 OVERTIME PAYMENTS		497.17
	511600 PER DIEM PAYMENTS	1,300.00	6,697.09
	512100 VACATION LEAVE EXPENSE	313.52	18,805.88
	512200 SICK LEAVE EXPENSE	802.43	6,324.19
	512300 HOLIDAY LEAVE EXPENSE		13,252.42
	512500 FUNERAL LEAVE EXPENSE	188.67	677.02
	515100 RETIREMENT PLANS EXPENSE	2,102.06	22,185.36
	515200 FICA EXPENSE	2,150.68	22,462.23
	515400 LIFE & ACCIDENT INS EXP	5.76	55.68
	515500 HEALTH INSURANCE EXPENSE	4,786.02	54,782.96
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		4,032.00
	Major Account 510000 Total	38,818.66	415,173.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.63	4,710.86
	521200 COM EXPENSE - VOICE/DATA	183.00	333.00
	521290 COM EXPENSE - DATA ONLY	73.67	84.86
	521300 FREIGHT EXPENSE	11,208.83	13,060.76
	521400 DATA PROCESSING EXPENSE	1,434.98	7,265.68
	521412 OCIO-VOICE EXPENSE	2,964.90	11,777.53
	521500 PUBLICATION & PRINT EXP	148,681.08	517,103.21
	521900 AWARDS EXPENSE	331.75	1,721.69

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	371.60	152,531.22
	522200 CONFERENCE REGISTRATION	395.00	15,327.96
	524600 RENT EXPENSE-BUILDINGS	1,099.61	11,096.10
	524700 RENT EXP-OTHER REAL PROP	870.00	3,131.33
	524744 EXHIBIT SPACE		5,045.00
	524900 RENT EXP-DEPR SURCHARGE	449.78	4,497.80
	525400 RENT EXP-COMM EQUIP		450.00
	525500 RENT EXP-OTHER PERS PROP	115.90	2,029.35
	527100 REP & MAINT-OFFICE EQUIP		397.75
	527200 REP & MAINT-MOTOR VEHICL	1,688.38	1,851.46
	527400 REP & MAINT-DATA PROC		80.44
	531100 OFFICE SUPPLIES EXPENSE	59.33	2,149.55
	532100 NON-CAPITALIZED EQUIP PU	698.39	9,770.68
	533100 HOUSEHOLD & INSTIT EXP		26.16
	533132 UNIFORMS/CLOTHING	273.84	2,386.56
	533900 FOOD EXPENSE	22.35	363.24
	534600 ED & RECREATIONAL SUP EX		225,673.20
	534946 PROMOTIONAL SUPPLIES	3,087.43	18,763.50
	537172 EQUIPMENT REPAIR PARTS		42.79
	538182 GAS EXPENSE		204.05
	539500 PURCHASING CARD SUSPENSE		3,797.28
	541100 ACCTG & AUDITING SERVICES	2,514.87	24,035.48
	541200 purchasing assessment		3,357.00
	541400 HRMS ASSESSMENT	89.25	357.00
	543500 MGT CONSULTANT SERVICES		11,750.00
	547100 EDUCATIONAL SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	267,194.02	4,991,340.23
	555200 SOFTWARE - NEW PURCHASES	2,627.84	2,627.84
	556100 INSURANCE EXPENSE		27.96
	559100 OTHER OPERATING EXP	1,398.27	180,855.66
	Major Account 520000 Total	448,086.70	6,240,024.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,864.65	54,223.36
	571600 MEALS-NOT TRAVEL STATUS	3,037.32	9,290.89
	572100 COMMERCIAL TRANSPORTATIO	5,719.07	69,432.61
	573100 STATE-OWNED TRANSPORT	919.31	10,579.66
	574500 PERSONAL VEHICLE MILEAGE	385.20	15,029.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	611.00	15,080.81



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Agency Number 088 CORN DEV MKTG BD  
Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	251.25	3,702.76
	Major Account 570000 Total	17,787.80	177,339.57
	Fund 21890 Expenditures Total	504,693.16	6,832,536.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	92.26	787.65
	Fund 21890 Adjustments Total	92.26	787.65
	Program Revenues	767,078.52	6,826,323.29
	Program Expenditures	504,693.16	6,832,536.97
	Agency Revenues	767,078.52	6,826,323.29
	Agency Expenditures	504,693.16	6,832,536.97

## Program Summary

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Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS		215,763.64
	Major Account 590000 Total		215,763.64
	Fund 10000 Expenditures Total		215,763.64
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	277,388.46-	4,605,561.77-
	Major Account 450000 Total	277,388.46-	4,605,561.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,700.00-	5,800.00-
	Major Account 470000 Total	1,700.00-	5,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,327.35-	73,316.99-
	484500 REIMB NON-GOVT SOURCES		358.12-
	486500 MISCELLANEOUS ADJUSTMENT		1,625.00-
	Major Account 480000 Total	7,327.35-	75,300.11-
	Fund 27210 Revenues Total	286,415.81-	4,686,661.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,786.55	352,476.13
	511200 TEMPORARY SALARIES-WAGE	1,907.22-	100,314.72
	511800 COMPENSATORY TIME PAID	523.39	7,472.85
	512100 VACATION LEAVE EXPENSE	4,141.06	23,219.69
	512200 SICK LEAVE EXPENSE	1,139.64	7,564.34
	512300 HOLIDAY LEAVE EXPENSE	8,242.52	18,142.71
	515100 RETIREMENT PLANS EXPENSE	3,214.22	30,616.00
	515200 FICA EXPENSE	3,086.21	37,368.31
	515400 LIFE & ACCIDENT INS EXP	10.56	93.60
	515500 HEALTH INSURANCE EXPENSE	7,316.00	58,134.88
	516200 TUITION ASSISTANCE	1,103.25	2,206.50
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP	2,540.00	3,668.00
	516500 WORKERS COMP PREMIUMS		4,808.00
	Major Account 510000 Total	60,196.18	646,205.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	701.01	34,487.85
	521200 COM EXPENSE - VOICE/DATA		1,021.80
	521300 FREIGHT EXPENSE		6.00
	521400 DATA PROCESSING EXPENSE	1,985.91	22,870.31
	521500 PUBLICATION & PRINT EXP	107.00	19,489.13

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE	97.10	1,185,959.96
	521502 MARKETING EXPENSE	49,734.83	708,237.68
	522100 DUES & SUBSCRIPTION EXP	215.00	17,282.19
	522200 CONFERENCE REGISTRATION	215.00	4,831.40
	522202 TRAINING REGISTRATION EXPENSE		25.00
	522500 EMPLOYEE MOVING EXPENSE	550.00	4,312.84
	522600 JOB APPLICANT EXPENSE		57.55
	524600 RENT EXPENSE-BUILDINGS	2,588.35	25,883.50
	524700 RENT EXP-OTHER REAL PROP		792.00
	524900 RENT EXP-DEPR SURCHARGE	1,019.88	10,198.80
	525100 RENT EXP-OFFICE EQUIP		492.60
	525500 RENT EXP-OTHER PERS PROP		2,144.65
	527100 REP & MAINT-OFFICE EQUIP		22.00
	527200 REP & MAINT-MOTOR VEHICL	25.00	267.31
	527400 REP & MAINT-DATA PROC		2,760.00
	527900 PERSONAL COMPUT EQUIP R & M		98.99
	531100 OFFICE SUPPLIES EXPENSE	171.97	3,496.92
	532250 NETWORKING EQUIP		2,000.00
	533900 FOOD EXPENSE		139.96
	534900 MISCELLANEOUS SUP EXP		53.06
	534901 MARKETING SUPPLY EXPENSE	2,596.58	31,672.52
	538100 VEHICLE & EQUIP SUP EXP		19.31
	541100 ACCTG & AUDITING SERVICES		3,147.71
	541200 PURCHASING ASSESSMENT		923.00
	541400 HRMS ASSESSMENT	119.00	527.26
	542100 SOS TEMP SERV - PERSONNEL		4,978.71
	543300 IT CONSULTING-OTHER	20,677.00	84,986.25
	543500 MGT CONSULTANT SERVICES		55,000.00
	554110 VOICE SERVICES	1,098.45	4,672.71
	554160 DATA CENTER HOSTING SERVICES		632.00
	554900 OTHER CONTRACTUAL SERVICES	8,778.30	44,110.19
	554901 INTERN CONTRACTUAL SERVICE EXP	6,188.26	38,645.89
	555320 COTS DEVELOPMENT		12,000.00
	555440 CUSTOMIZED MAINTENANCE		300.00
	Major Account 520000 Total	96,868.64	2,328,547.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,577.40	14,408.83
	571600 MEALS-NOT TRAVEL STATUS	145.00	145.00

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Agency Number 091 NEBRASKA TOURISM COMMISSION  
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		12.00
	571900 MEALS-ONE DAY TRAVEL		51.37
	572100 COMMERCIAL TRANSPORTATIO	1,925.00	5,325.60
	573100 STATE-OWNED TRANSPORT	1,608.94	20,902.91
	574500 PERSONAL VEHICLE MILEAGE	1,007.55	13,206.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		93.42
	575100 MISC TRAVEL EXPENSE		480.87
	Major Account 570000 Total	6,263.89	54,626.54
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		653.81
	583300 COMPUTER EQUIP & SOFTWARE		183.99
	583600 COMMUN. & ELECTRONIC EQ		147.99
	Major Account 580000 Total		985.79
	590000 Government Aid		
	593102 Grants - CF	19,288.00	101,472.35
	Major Account 590000 Total	19,288.00	101,472.35
	Fund 27210 Expenditures Total	182,616.71	3,131,837.46
29100 TOURISM CONFERENCE CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	10,685.00-
	Major Account 470000 Total	500.00-	10,685.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU		44,150.00-
	486600 CREDIT CARD CLEARING		8,800.00-
	Major Account 480000 Total		52,950.00-
	Fund 29100 Revenues Total	500.00-	63,635.00-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		824.94
	521900 AWARDS EXPENSE		1,297.00
	524700 RENT EXP-OTHER REAL PROP		950.50
	525500 RENT EXP-OTHER PERS PROP		220.00
	531100 OFFICE SUPPLIES EXPENSE		17.18
	533900 FOOD EXPENSE		16,117.75
	547100 EDUCATIONAL SERVICES		16,700.00
	Major Account 520000 Total		36,127.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.40	7,676.33
	572100 COMMERCIAL TRANSPORTATIO		1,689.84

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Agency Number 091 NEBRASKA TOURISM COMMISSION  
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		55.50
	574500 PERSONAL VEHICLE MILEAGE		808.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,788.88
	Major Account 570000 Total	<u>102.40</u>	<u>24,018.77</u>
	Fund 29100 Expenditures Total	<u>102.40</u>	<u>60,146.14</u>
	Program Revenues	<u>286,915.81-</u>	<u>4,750,296.88-</u>
	Program Expenditures	<u>182,719.11</u>	<u>3,407,747.24</u>
	Agency Revenues	<u>286,915.81-</u>	<u>4,750,296.88-</u>
	Agency Expenditures	<u>182,719.11</u>	<u>3,407,747.24</u>

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Agency Number 092 GRAIN SORGHUM BOARD  
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	4,976.71-	62,215.92-
	454664 GRAIN TAX FSA		75.60-
	Major Account 450000 Total	4,976.71-	62,291.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.48-	1,587.05-
	484500 REIMB NON-GOVT SOURCES		54.61-
	Major Account 480000 Total	172.48-	1,641.66-
	Fund 21900 Revenues Total	5,149.19-	63,933.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,758.83	19,620.48
	512100 VACATION LEAVE EXPENSE	195.42	781.70
	512300 HOLIDAY LEAVE EXPENSE		977.12
	515100 RETIREMENT PLANS EXPENSE	146.33	1,600.84
	515200 FICA EXPENSE	145.78	1,598.26
	515400 LIFE & ACCIDENT INS EXP	.24	2.32
	516300 EMPLOYEE ASSISTANCE PRO		7.80
	516500 WORKERS COMP PREMIUMS		534.00
	Major Account 510000 Total	2,246.60	25,122.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.76	157.10
	521400 DATA PROCESSING EXPENSE	36.87	238.70
	521412 OCIO-VOICE EXPENSE	65.44	325.05
	521500 PUBLICATION & PRINT EXP		1,104.25
	521900 AWARDS EXPENSE	59.00	59.00
	524600 RENT EXPENSE-BUILDINGS	474.65	3,322.55
	524700 RENT EXP-OTHER REAL PROP		120.00
	524900 RENT EXP-DEPR SURCHARGE	194.15	1,359.06
	531100 OFFICE SUPPLIES EXPENSE	91.25	547.72
	533100 HOUSEHOLD & INSTIT EXP		246.21
	533900 FOOD EXPENSE		603.12
	534600 ED & RECREATIONAL SUP EX		1,000.00-
	534900 MISCELLANEOUS SUP EXP	3.14	3.14
	534946 PROMOTIONAL SUPPLIES		1,236.06
	541100 ACCTG & AUDITING SERVICES	275.00	2,475.38
	541200 PURCHASING ASSESSMENT		50.00
	541400 HRMS ASSESSMENT	7.50	30.00
	554900 OTHER CONTRACTUAL SERVICES	3,150.00	12,323.81
	556100 INSURANCE EXPENSE		3.03

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Agency Number 092 GRAIN SORGHUM BOARD  
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	62.50	2,802.50
	Major Account 520000 Total	4,430.26	26,006.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.47	758.82
	571600 MEALS-NOT TRAVEL STATUS	158.42	769.64
	572100 COMMERCIAL TRANSPORTATIO		386.70
	573100 STATE-OWNED TRANSPORT		437.34
	574500 PERSONAL VEHICLE MILEAGE	859.76	3,268.44
	575100 MISC TRAVEL EXPENSE	7.50	57.50
	Major Account 570000 Total	1,134.15	5,678.44
	Fund 21900 Expenditures Total	7,811.01	56,807.64
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.51-	1,038.15-
	484500 REIMB NON-GOVT SOURCES		12,644.72-
	Major Account 480000 Total	81.51-	13,682.87-
	Fund 29210 Revenues Total	81.51-	13,682.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,758.83	19,604.61
	512100 VACATION LEAVE EXPENSE	195.42	781.70
	512300 HOLIDAY LEAVE EXPENSE		977.12
	515100 RETIREMENT PLANS EXPENSE	146.33	1,599.65
	515200 FICA EXPENSE	145.78	1,597.20
	515400 LIFE & ACCIDENT INS EXP	.24	2.48
	Major Account 510000 Total	2,246.60	24,562.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.00
	521400 DATA PROCESSING EXPENSE	36.88	238.80
	521412 OCIO-VOICE EXPENSE	65.45	325.12
	521500 PUBLICATION & PRINT EXP		3,842.68
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS		1,423.95
	524700 RENT EXP-OTHER REAL PROP		850.00
	524744 EXHIBIT SPACE EXP		125.00
	524900 RENT EXP-DEPR SURCHARGE		582.44
	525500 RENT EXP-OTHER PERS PROP		512.00
	534946 PROMOTIONAL SUPPLIES		1,333.27
	541100 ACCTG & AUDITING SERVICES	282.74	2,156.76

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Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	520000 Operating Expenses		
	Major Account 520000 Total	385.07	11,732.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		730.80
	571600 MEALS-NOT TRAVEL STATUS		2,205.70
	573100 STATE-OWNED TRANSPORT	172.77	377.67
	574500 PERSONAL VEHICLE MILEAGE	128.40	128.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		590.00
	Major Account 570000 Total	301.17	4,032.57
	Fund 29210 Expenditures Total	2,932.84	40,327.35
	Program Revenues	5,230.70	77,616.05
	Program Expenditures	10,743.85	97,134.99
	Agency Revenues	5,230.70	77,616.05
	Agency Expenditures	10,743.85	97,134.99



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		105.95-
	Major Account 470000 Total		105.95-
	Fund 10000 Revenues Total		105.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,139.75	400,660.52
	512100 VACATION LEAVE EXPENSE	2,123.59	28,284.87
	512200 SICK LEAVE EXPENSE	1,656.01	20,853.01
	512300 HOLIDAY LEAVE EXPENSE		20,716.44
	512500 FUNERAL LEAVE EXPENSE		4,641.75
	515100 RETIREMENT PLANS EXPENSE	3,188.15	35,579.99
	515200 FICA EXPENSE	2,951.40	33,868.78
	515400 LIFE & ACCIDENT INS EXP	8.16	80.64
	515500 HEALTH INSURANCE EXPENSE	8,451.58	81,414.72
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		5,223.00
	Major Account 510000 Total	56,518.64	631,431.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.96	4,240.28
	521300 FREIGHT EXPENSE		24.25
	521400 DATA PROCESSING EXPENSE	797.54	9,344.53
	521500 PUBLICATION & PRINT EXP		461.84
	522100 DUES & SUBSCRIPTION EXP		2,067.00
	522200 CONFERENCE REGISTRATION		1,420.00
	524700 RENT EXP-OTHER REAL PROP		458.00
	525500 RENT EXP-OTHER PERS PROP	139.74	1,397.40
	531100 OFFICE SUPPLIES EXPENSE		2,211.42
	532100 NON-CAPITALIZED EQUIP PU	235.00	235.00
	532200 PERSONAL COMPUTING EQUIPMENT		44.99
	534600 ED & RECREATIONAL SUP EX		959.90
	541100 ACCTG & AUDITING SERVICES		1,212.05
	541200 PURCHASING ASSESSMENT		106.00
	541400 HRMS ASSESSMENT	145.75	583.00
	542100 SOS TEMP SERV - PERSONNEL	706.80	1,055.55
	554900 OTHER CONTRACTUAL SERVICES		18,880.00
	556300 SURETY & NOTARY BONDS		38.26
	559100 OTHER OPERATING EXP	22.00	66.00
	Major Account 520000 Total	2,251.79	44,805.47
	570000 Travel Expenses		

Program Summary  
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Agency Number 093 TAX EQUALIZATION & REVIEW  
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,635.05
	572100 COMMERCIAL TRANSPORTATIO	48.92	399.51
	574500 PERSONAL VEHICLE MILEAGE		1,802.22
	575100 MISC TRAVEL EXPENSE		502.00
	Major Account 570000 Total	48.92	5,338.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,352.12
	Major Account 580000 Total		1,352.12
	Fund 10000 Expenditures Total	58,819.35	682,928.09
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	29,135.00-
	Major Account 470000 Total	25.00-	29,135.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.49-	594.11-
	Major Account 480000 Total	42.49-	594.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20.38-
	Major Account 490000 Total		20.38-
	Fund 29310 Revenues Total	67.49-	29,749.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,407.44	4,128.00
	524600 RENT EXPENSE-BUILDINGS	2,689.68	26,896.80
	524700 RENT EXP-OTHER REAL PROP		750.00
	524900 RENT EXP-DEPR SURCHARGE	1,100.18	11,001.80
	531100 OFFICE SUPPLIES EXPENSE		1,955.19
	Major Account 520000 Total	6,197.30	44,731.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		684.83
	Major Account 570000 Total		684.83
	Fund 29310 Expenditures Total	6,197.30	45,416.62
	Program Revenues	67.49-	29,855.44-
	Program Expenditures	65,016.65	728,344.71
	Agency Revenues	67.49-	29,855.44-
	Agency Expenditures	65,016.65	728,344.71

## Program Summary

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Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	94,474.58-	834,582.72-
	Major Account 470000 Total	94,474.58-	834,582.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,947.91-	20,453.43-
	Major Account 480000 Total	1,947.91-	20,453.43-
	Fund 29410 Revenues Total	96,422.49-	855,036.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		467,345.18
	511300 OT AT 1.5 X		811.30
	512100 VACATION LEAVE EXPENSE		41,014.39
	512200 SICK LEAVE EXPENSE		16,954.31
	512300 HOLIDAY LEAVE EXPENSE		28,472.09
	512500 FUNERAL LEAVE EXPENSE		1,420.25
	515100 RETIREMENT PLANS EXPENSE		41,634.43
	515200 FICA EXPENSE		39,799.94
	515400 LIFE & ACCIDENT INS EXP		69.12
	515500 HEALTH INSURANCE EXPENSE		45,737.64
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		6,982.00
	Major Account 510000 Total		690,336.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.46	921.77
	521400 DATA PROCESSING EXPENSE	552.10	5,186.87
	521500 PUBLICATION & PRINT EXP	52.57	3,040.59
	521900 AWARDS EXPENSE	59.75	59.75
	522100 DUES & SUBSCRIPTION EXP	751.44	9,184.85
	522200 CONFERENCE REGISTRATION	175.00-	1,095.00
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	524600 RENT EXPENSE-BUILDINGS	4,772.79	47,727.90
	531100 OFFICE SUPPLIES EXPENSE	722.27	3,800.03
	532100 NON-CAPITALIZED EQUIP PU		738.46
	541100 ACCTG & AUDITING SERVICES		1,477.00
	541200 PURCHASING ASSESSMENT		189.00
	541400 HRMS ASSESSMENT	119.00	476.00
	541700 LEGAL RELATED EXPENSE	27.74	17,980.62
	543200 IT CONSULTING-HW/SW SUPP	849.00	9,323.67
	544100 PHYSICIAN SERVICES	2,050.00	29,100.00
	544300 PSYCHOLOGICAL SERVICES	2,887.50	10,987.50

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		
	547300 INTERPRETER SERVICES		137.50
	554100 DATA SERVICES		696.20
	556100 INSURANCE EXPENSE	33.95	71.23
	556300 SURETY & NOTARY BONDS		300.00
	Major Account 520000 Total	<u>12,846.57</u>	<u>142,517.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	946.60	8,034.00
	572100 COMMERCIAL TRANSPORTATIO	887.50	8,865.69
	574500 PERSONAL VEHICLE MILEAGE	1,097.31	6,898.84
	575100 MISC TRAVEL EXPENSE	19.50	118.75
	Major Account 570000 Total	<u>2,950.91</u>	<u>23,917.28</u>
	Fund 29410 Expenditures Total	<u>15,797.48</u>	<u>856,771.87</u>
	Program Revenues	<u>96,422.49</u>	<u>855,036.15</u>
	Program Expenditures	<u>15,797.48</u>	<u>856,771.87</u>

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	202,689.11-	1,726,629.17-
	Major Account 470000 Total	202,689.11-	1,726,629.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.10-	1,391.55-
	Major Account 480000 Total	165.10-	1,391.55-
	Fund 29420 Revenues Total	202,854.21-	1,728,020.72-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	203,315.00	1,728,037.00
	Major Account 590000 Total	203,315.00	1,728,037.00
	Fund 29420 Expenditures Total	203,315.00	1,728,037.00
	Program Revenues	<u>202,854.21-</u>	<u>1,728,020.72-</u>
	Program Expenditures	<u>203,315.00</u>	<u>1,728,037.00</u>

Program Summary  
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Agency Number 094 COMM ON PUBLIC ADVOCACY  
Program Number 429 CIVIL LEGAL SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	20,301.99-	180,276.50-
	Major Account 470000 Total	20,301.99-	180,276.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.53-	146.10-
	Major Account 480000 Total	16.53-	146.10-
	Fund 20590 Revenues Total	20,318.52-	180,422.60-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,360.00	180,392.00
	Major Account 590000 Total	20,360.00	180,392.00
	Fund 20590 Expenditures Total	20,360.00	180,392.00
	Program Revenues	20,318.52-	180,422.60-
	Program Expenditures	20,360.00	180,392.00

Program Summary  
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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	4,643.00-	19,863.00-
	Major Account 470000 Total	4,643.00-	19,863.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.61-	3,806.26-
	Major Account 480000 Total	188.61-	3,806.26-
	Fund 29430 Revenues Total	4,831.61-	23,669.26-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		153,030.29
	Major Account 590000 Total		153,030.29
	Fund 29430 Expenditures Total		153,030.29
	Program Revenues	4,831.61-	23,669.26-
	Program Expenditures		153,030.29

Program Summary  
 Secure Version - Prior Month  
 As of April 30, 2017

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 455 DNA TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		4,812.00
	Major Account 520000 Total		4,812.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.14
	572100 COMMERCIAL TRANSPORTATIO		124.96
	574500 PERSONAL VEHICLE MILEAGE		217.58
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total		489.43
	Fund 29410 Expenditures Total		5,301.43
	Program Expenditures		5,301.43
	Agency Revenues	324,426.83	2,787,148.73
	Agency Expenditures	239,472.48	2,923,532.59



Program Summary  
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Agency Number 096 DEPT PROP ASSESS/TAXATION  
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		13.00
	472201 MISCELLANEOUS COPY FEES		17.80
	Major Account 470000 Total	_____	30.80
	Fund 21550 Revenues Total	_____	30.80
	Program Revenues	=====	30.80
	Agency Revenues	=====	30.80