

Program Summary  
Secure Version - Prior Month  
As of July 31, 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	49,000.00
	515200 FICA EXPENSE	3,361.00	3,361.00
	Major Account 510000 Total	<u>52,361.00</u>	<u>52,361.00</u>
	Fund 10000 Expenditures Total	<u>52,361.00</u>	<u>52,361.00</u>
	Program Expenditures	<u><u>52,361.00</u></u>	<u><u>52,361.00</u></u>

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		381,459.34	381,459.34
511200 TEMPORARY SALARIES-WAGE		1,045.34	1,045.34
512100 VACATION LEAVE EXPENSE		46,967.27	46,967.27
512200 SICK LEAVE EXPENSE		16,754.74	16,754.74
512300 HOLIDAY LEAVE EXPENSE		19,430.53	19,430.53
512500 FUNERAL LEAVE EXPENSE		102.78	102.78
512600 CIVIL LEAVE EXPENSE		1,292.08	1,292.08
515100 RETIREMENT PLANS EXPENSE		34,894.67	34,894.67
515200 OASDI EXPENSE		33,048.62	33,048.62
515400 LIFE & ACCIDENT INS EXP		114.72	114.72
515500 HEALTH INSURANCE EXPENSE		87,313.38	87,313.38
516400 UNEMPLOYM COMP INS EXP		2,034.84	2,034.84
Major Account 510000 Total		624,458.31	624,458.31
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4,626.99	4,626.99
521500 PUBLICATION & PRINT EXP		1,583.50	1,583.50
522900 EMPLOYEE PARKING EXP		24.00	24.00
527100 REP & MAINT-OFFICE EQUIP		48.00	48.00
531100 OFFICE SUPPLIES EXPENSE		1,554.86	1,554.86
Major Account 520000 Total		7,837.35	7,837.35
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		53.50	53.50
Major Account 570000 Total		53.50	53.50
Fund 10000 Expenditures Total		632,349.16	632,349.16
20301 NE LEG SHARED INFO SYS			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		25.00-	25.00-
Major Account 470000 Total		25.00-	25.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		127.19-	127.19-
Major Account 480000 Total		127.19-	127.19-
Fund 20301 Revenues Total		152.19-	152.19-
20302 NE LEG SHARED INFO SYS			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS		7.01-	7.01-
Major Account 470000 Total		7.01-	7.01-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		.48-	.48-

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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20302 NE LEG SHARED INFO SYS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>.48-</u>	<u>.48-</u>
	Fund 20302 Revenues Total	<u>7.49-</u>	<u>7.49-</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>2.26-</u>	<u>2.26-</u>
	Major Account 480000 Total	<u>2.26-</u>	<u>2.26-</u>
	Fund 20350 Revenues Total	<u>2.26-</u>	<u>2.26-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	<u>75,000.00-</u>	<u>75,000.00-</u>
	Major Account 490000 Total	<u>75,000.00-</u>	<u>75,000.00-</u>
	Fund 22640 Revenues Total	<u>75,000.00-</u>	<u>75,000.00-</u>
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	<u>542.44</u>	<u>542.44</u>
	Major Account 520000 Total	<u>542.44</u>	<u>542.44</u>
	Fund 22640 Expenditures Total	<u>542.44</u>	<u>542.44</u>
	Program Revenues	<u>75,161.94-</u>	<u>75,161.94-</u>
	Program Expenditures	<u>632,891.60</u>	<u>632,891.60</u>

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7.80-	7.80-
	472200 REPROD & PUBLICATIONS	155.54-	155.54-
	Major Account 470000 Total	163.34-	163.34-
	Fund 10000 Revenues Total	163.34-	163.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,657.14	140,657.14
	511200 TEMPORARY SALARIES-WAGE	533.93	533.93
	511800 COMPENSATORY TIME PAID	489.00	489.00
	512100 VACATION LEAVE EXPENSE	18,906.67	18,906.67
	512200 SICK LEAVE EXPENSE	8,808.27	8,808.27
	512300 HOLIDAY LEAVE EXPENSE	6,020.66	6,020.66
	512500 FUNERAL LEAVE EXPENSE	482.94	482.94
	515100 RETIREMENT PLANS EXPENSE	13,131.31	13,131.31
	515200 OASDI EXPENSE	12,612.14	12,612.14
	515400 LIFE & ACCIDENT INS EXP	35.52	35.52
	515500 HEALTH INSURANCE EXPENSE	25,975.46	25,975.46
	Major Account 510000 Total	227,653.04	227,653.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,088.12	3,088.12
	521400 CIO CHARGES	148.86	148.86
	521500 PUBLICATION & PRINT EXP	20,138.16	20,138.16
	522100 DUES & SUBSCRIPTION EXP	312.00	312.00
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	524600 RENT EXPENSE-BUILDINGS	1,350.00	1,350.00
	531100 OFFICE SUPPLIES EXPENSE	436.23	436.23
	555100 DATA PROC SOFTW LIC FEE	1,151.60	1,151.60
	555200 SOFTWARE - NEW PURCHASES	15,740.54	15,740.54
	Major Account 520000 Total	42,389.51	42,389.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	84.00	84.00
	Major Account 570000 Total	84.00	84.00
	Fund 10000 Expenditures Total	270,126.55	270,126.55
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.26-	208.26-

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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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	208.26	208.26
	Fund 20330 Revenues Total	258.26	258.26
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,798.71	2,798.71
	512100 VACATION LEAVE EXPENSE	474.74	474.74
	512300 HOLIDAY LEAVE EXPENSE	194.02	194.02
	515100 RETIREMENT PLANS EXPENSE	259.65	259.65
	515200 FICA EXPENSE	263.42	263.42
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	Major Account 510000 Total	3,991.02	3,991.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	28.60	28.60
	Major Account 520000 Total	28.60	28.60
	Fund 20330 Expenditures Total	4,019.62	4,019.62
	Program Revenues	421.60	421.60
	Program Expenditures	274,146.17	274,146.17

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,866.97	31,866.97
	512100 VACATION LEAVE EXPENSE	2,495.34	2,495.34
	512200 SICK LEAVE EXPENSE	180.38	180.38
	512300 HOLIDAY LEAVE EXPENSE	1,362.78	1,362.78
	512500 FUNERAL LEAVE EXPENSE	450.35	450.35
	515100 RETIREMENT PLANS EXPENSE	2,722.31	2,722.31
	515200 FICA EXPENSE	2,633.69	2,633.69
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	4,943.86	4,943.86
	Major Account 510000 Total	<u>46,662.40</u>	<u>46,662.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.70	5.70
	521400 CIO CHARGES	117.00	117.00
	521500 PUBLICATION & PRINT EXP	54.80	54.80
	522100 DUES & SUBSCRIPTION EXP	5,663.01	5,663.01
	534600 ED & RECREATIONAL SUP EX	121.07	121.07
	Major Account 520000 Total	<u>5,961.58</u>	<u>5,961.58</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	555.60	555.60
	Major Account 570000 Total	<u>555.60</u>	<u>555.60</u>
	Fund 10000 Expenditures Total	<u>53,179.58</u>	<u>53,179.58</u>
	Program Expenditures	<u>53,179.58</u>	<u>53,179.58</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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,076.95	65,076.95
	511800 COMPENSATORY TIME PAID	362.00	362.00
	512100 VACATION LEAVE EXPENSE	5,174.01	5,174.01
	512200 SICK LEAVE EXPENSE	5,289.87	5,289.87
	512300 HOLIDAY LEAVE EXPENSE	2,079.12	2,079.12
	512500 FUNERAL LEAVE EXPENSE	1,486.12	1,486.12
	515100 RETIREMENT PLANS EXPENSE	5,950.54	5,950.54
	515200 FICA EXPENSE	5,750.27	5,750.27
	515400 LIFE & ACCIDENT INS EXP	14.40	14.40
	515500 HEALTH INSURANCE EXPENSE	9,746.86	9,746.86
	Major Account 510000 Total	<u>100,930.14</u>	<u>100,930.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.95	3.95
	521500 PUBLICATION & PRINT EXP	76.11	76.11
	531100 OFFICE SUPPLIES EXPENSE	37.15	37.15
	Major Account 520000 Total	<u>117.21</u>	<u>117.21</u>
	Fund 10000 Expenditures Total	<u>101,047.35</u>	<u>101,047.35</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.90-	493.90-
	Major Account 480000 Total	<u>493.90-</u>	<u>493.90-</u>
	Fund 20310 Revenues Total	<u>493.90-</u>	<u>493.90-</u>
	Program Revenues	<u>493.90-</u>	<u>493.90-</u>
	Program Expenditures	<u>101,047.35</u>	<u>101,047.35</u>

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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	25,794.86	25,794.86
	512100 VACATION LEAVE EXPENSE	5,395.55	5,395.55
	512200 SICK LEAVE EXPENSE	5,790.68	5,790.68
	512300 HOLIDAY LEAVE EXPENSE	1,685.03	1,685.03
	515100 RETIREMENT PLANS EXPENSE	2,895.32	2,895.32
	515200 FICA EXPENSE	2,715.40	2,715.40
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	6,899.44	6,899.44
	Major Account 510000 Total	<u>51,183.96</u>	<u>51,183.96</u>
	Fund 10000 Expenditures Total	<u>51,183.96</u>	<u>51,183.96</u>
	Program Expenditures	<u><u>51,183.96</u></u>	<u><u>51,183.96</u></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	256,513.00	256,513.00
	522200 CONFERENCE REGISTRATION	375.00	375.00
	Major Account 520000 Total	<u>256,888.00</u>	<u>256,888.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,487.03	4,487.03
	572100 COMMERCIAL TRANSPORTATIO	114.10	114.10
	574500 PERSONAL VEHICLE MILEAGE	9,684.95	9,684.95
	575100 MISC TRAVEL EXPENSE	461.16	461.16
	Major Account 570000 Total	<u>14,747.24</u>	<u>14,747.24</u>
	Fund 10000 Expenditures Total	<u>271,635.24</u>	<u>271,635.24</u>
	Program Expenditures	<u><u>271,635.24</u></u>	<u><u>271,635.24</u></u>

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,821.55	67,821.55
	511200 TEMPORARY SALARIES-WAGE	2,135.19	2,135.19
	511800 COMPENSATORY TIME PAID	405.94	405.94
	512100 VACATION LEAVE EXPENSE	7,252.75	7,252.75
	512200 SICK LEAVE EXPENSE	2,446.38	2,446.38
	512300 HOLIDAY LEAVE EXPENSE	3,888.91	3,888.91
	515100 RETIREMENT PLANS EXPENSE	6,286.23	6,286.23
	515200 FICA EXPENSE	5,898.57	5,898.57
	515400 LIFE & ACCIDENT INS EXP	15.84	15.84
	515500 HEALTH INSURANCE EXPENSE	17,277.00	17,277.00
	Major Account 510000 Total	113,428.36	113,428.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.92	218.92
	521500 PUBLICATION & PRINT EXP	190.48	190.48
	524600 RENT EXPENSE-BUILDINGS	1,632.00	1,632.00
	Major Account 520000 Total	2,041.40	2,041.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	239.52	239.52
	Major Account 570000 Total	239.52	239.52
	Fund 10000 Expenditures Total	115,709.28	115,709.28
	Program Expenditures	115,709.28	115,709.28

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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	79,695.78	79,695.78
	512100 VACATION LEAVE EXPENSE	8,713.00	8,713.00
	512200 SICK LEAVE EXPENSE	8,633.62	8,633.62
	512300 HOLIDAY LEAVE EXPENSE	2,203.29	2,203.29
	515100 RETIREMENT PLANS EXPENSE	7,431.54	7,431.54
	515200 FICA EXPENSE	7,273.10	7,273.10
	515400 LIFE & ACCIDENT INS EXP	12.48	12.48
	515500 HEALTH INSURANCE EXPENSE	10,502.28	10,502.28
	Major Account 510000 Total	<u>124,465.09</u>	<u>124,465.09</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	50.75	50.75
	522100 DUES & SUBSCRIPTION EXP	729.56	729.56
	524700 RENT EXP-OTHER REAL PROP	53.04	53.04
	554900 OTHER CONTRACTUAL SERVICES	10,500.00	10,500.00
	Major Account 520000 Total	<u>11,333.35</u>	<u>11,333.35</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	47.04	47.04
	Major Account 570000 Total	<u>47.04</u>	<u>47.04</u>
	Fund 10000 Expenditures Total	<u>135,845.48</u>	<u>135,845.48</u>
	Program Expenditures	<u>135,845.48</u>	<u>135,845.48</u>
	Agency Revenues	<u>76,077.44</u>	<u>76,077.44</u>
	Agency Expenditures	<u>1,687,999.66</u>	<u>1,687,999.66</u>

Program Summary  
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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	100,318.61
	515200 FICA EXPENSE	7,410.95	7,410.95
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	7,079.28	7,079.28
	Major Account 510000 Total	<u>114,815.56</u>	<u>114,815.56</u>
	Fund 10000 Expenditures Total	<u>114,815.56</u>	<u>114,815.56</u>
	Program Expenditures	<u>114,815.56</u>	<u>114,815.56</u>

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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	81,688.02
	515200 FICA EXPENSE	6,051.44	6,051.44
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	5,869.72	5,869.72
	Major Account 510000 Total	<u>93,614.94</u>	<u>93,614.94</u>
	Fund 10000 Expenditures Total	<u>93,614.94</u>	<u>93,614.94</u>
	Program Expenditures	<u><u>93,614.94</u></u>	<u><u>93,614.94</u></u>

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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	3,976.92	3,976.92
	515200 FICA EXPENSE	304.23	304.23
	Major Account 510000 Total	<u>4,281.15</u>	<u>4,281.15</u>
	Fund 10000 Expenditures Total	<u>4,281.15</u>	<u>4,281.15</u>
	Program Expenditures	<u>4,281.15</u>	<u>4,281.15</u>

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Secure Version - Prior Month  
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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	874,921.74	874,921.74
	515200 FICA EXPENSE	64,619.13	64,619.13
	515400 LIFE & ACCIDENT INS EXP	62.40	62.40
	515500 HEALTH INSURANCE EXPENSE	78,207.70	78,207.70
	Major Account 510000 Total	<u>1,017,810.97</u>	<u>1,017,810.97</u>
	Fund 10000 Expenditures Total	<u>1,017,810.97</u>	<u>1,017,810.97</u>
	Program Expenditures	<u><u>1,017,810.97</u></u>	<u><u>1,017,810.97</u></u>

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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	722,294.16	722,294.16
	515200 FICA EXPENSE	53,158.05	53,158.05
	515400 LIFE & ACCIDENT INS EXP	53.76	53.76
	515500 HEALTH INSURANCE EXPENSE	72,634.08	72,634.08
	Major Account 510000 Total	<u>848,140.05</u>	<u>848,140.05</u>
	Fund 10000 Expenditures Total	<u>848,140.05</u>	<u>848,140.05</u>
	Program Expenditures	<u>848,140.05</u>	<u>848,140.05</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	11.50-	11.50-
	472200 REPROD & PUBLICATIONS	1,494.00-	1,494.00-
	474100 GENERAL BUSINESS FEES	6,140.25-	6,140.25-
	Major Account 470000 Total	7,645.75-	7,645.75-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	685.63-	685.63-
	Major Account 480000 Total	685.63-	685.63-
	Fund 10000 Revenues Total	8,331.38-	8,331.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296,846.61	296,846.61
	511800 COMPENSATORY TIME PAID	133.46	133.46
	512100 VACATION LEAVE EXPENSE	43,656.57	43,656.57
	512200 SICK LEAVE EXPENSE	9,926.24	9,926.24
	512300 HOLIDAY LEAVE EXPENSE	528.75	528.75
	512500 FUNERAL LEAVE EXPENSE	435.82	435.82
	515100 RETIREMENT PLANS EXPENSE	26,192.53	26,192.53
	515200 FICA EXPENSE	25,202.48	25,202.48
	515400 LIFE & ACCIDENT INS EXP	75.37	75.37
	515500 HEALTH INSURANCE EXPENSE	52,106.94	52,106.94
	516300 EMPLOYEE ASSISTANCE PRO	1,410.64	1,410.64
	Major Account 510000 Total	456,515.41	456,515.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,768.04	1,768.04
	521200 COM EXPENSE - VOICE/DATA	6,283.68	6,283.68
	521300 FREIGHT EXPENSE	9.80	9.80
	521500 PUBLICATION & PRINT EXP	26.25	26.25
	522100 DUES & SUBSCRIPTION EXP	18,530.97	18,530.97
	522200 CONFERENCE REGISTRATION	450.00-	450.00-
	524600 RENT EXPENSE-BUILDINGS	2,070.50	2,070.50
	531100 OFFICE SUPPLIES EXPENSE	1,387.61	1,387.61
	531200 IT SUPPLIES	17.98	17.98
	532100 NON-CAPITALIZED EQUIP PU	103.80	103.80
	533100 HOUSEHOLD & INSTIT EXP	3.81	3.81
	533900 FOOD EXPENSE	43.00	43.00
	534600 ED & RECREATIONAL SUP EX	286.35	286.35
	541700 LEGAL RELATED EXPENSE	4,841.00	4,841.00
	542100 SOS TEMP SERV - PERSONNEL	865.12	865.12
	543100 IT CONSULTING-APPLICATIONS	25,401.40	25,401.40

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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		
	547300 INTERPRETER SERVICES	119,812.14	119,812.14
	548400 TRANSACTION PROCESSING SE	321.85	321.85
	554120 WIRELESS PHONE SERVICES	2,446.11	2,446.11
	554900 OTHER CONTRACTUAL SERVICES	8,799.70	8,799.70
	555510 SAAS SUBSCRIPTION FEES	113.60	113.60
	Major Account 520000 Total	192,682.71	192,682.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,460.24	1,460.24
	573100 STATE-OWNED TRANSPORT	4,759.98	4,759.98
	574500 PERSONAL VEHICLE MILEAGE	3,293.24	3,293.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,810.81	9,810.81
	575100 MISC TRAVEL EXPENSE	34.25	34.25
	Major Account 570000 Total	19,358.52	19,358.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	922.50	922.50
	Major Account 580000 Total	922.50	922.50
	Fund 10000 Expenditures Total	669,479.14	669,479.14
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.24-	.24-
	Major Account 470000 Total	.24-	.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.24-	19.24-
	484800 ROYALTY REVENUE	18.44	18.44
	Major Account 480000 Total	.80-	.80-
	Fund 20510 Revenues Total	1.04-	1.04-
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	240.00-	240.00-
	475100 REGISTRATION / LICENSE F	3,503.50-	3,503.50-
	Major Account 470000 Total	3,743.50-	3,743.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.40-	81.40-
	Major Account 480000 Total	81.40-	81.40-
	Fund 20515 Revenues Total	3,824.90-	3,824.90-
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	2,548.96-	2,548.96-

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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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	2,548.96-	2,548.96-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	450.00-	450.00-
	474125 NSC EDUCATION FEE	29,316.77-	29,316.77-
	Major Account 470000 Total	29,766.77-	29,766.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	640.95-	640.95-
	484500 REIMB NON-GOVT SOURCES	23.00-	23.00-
	486500 MISCELLANEOUS ADJUSTMENT	183.16-	183.16-
	Major Account 480000 Total	847.11-	847.11-
	Fund 20530 Revenues Total	33,162.84-	33,162.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,704.72	14,704.72
	511800 COMPENSATORY TIME PAID	96.87	96.87
	512100 VACATION LEAVE EXPENSE	136.83	136.83
	512200 SICK LEAVE EXPENSE	52.21	52.21
	515100 RETIREMENT PLANS EXPENSE	1,122.49	1,122.49
	515200 FICA EXPENSE	1,067.94	1,067.94
	515400 LIFE & ACCIDENT INS EXP	3.07	3.07
	515500 HEALTH INSURANCE EXPENSE	3,325.66	3,325.66
	516300 EMPLOYEE ASSISTANCE PRO	66.24	66.24
	Major Account 510000 Total	20,576.03	20,576.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.18	35.18
	521200 COM EXPENSE - VOICE/DATA	386.90	386.90
	521500 PUBLICATION & PRINT EXP	324.65	324.65
	524700 RENT EXP-OTHER REAL PROP	564.00	564.00
	531100 OFFICE SUPPLIES EXPENSE	1,523.90	1,523.90
	533900 FOOD EXPENSE	291.99	291.99
	548400 TRANSACTION PROCESSING SE	18.80	18.80
	554120 WIRELESS PHONE SERVICES	85.85	85.85
	555100 DATA PROC SOFTW LIC FEE	734.00-	734.00-
	555510 SAAS SUBSCRIPTION FEES	80.00	80.00
	Major Account 520000 Total	2,577.27	2,577.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,847.93	6,847.93
	574500 PERSONAL VEHICLE MILEAGE	7,301.75	7,301.75
	575100 MISC TRAVEL EXPENSE	708.00	708.00

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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>
20530 SUPREME COURT EDUCATION			
	570000 Travel Expenses		
	Major Account 570000 Total	14,857.68	14,857.68
	Fund 20530 Expenditures Total	38,010.98	38,010.98
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.89-	41.89-
	Major Account 480000 Total	41.89-	41.89-
	Fund 20535 Revenues Total	41.89-	41.89-
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.65-	102.65-
	Major Account 480000 Total	102.65-	102.65-
	Fund 20545 Revenues Total	102.65-	102.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.87	32.87
	524600 RENT EXPENSE-BUILDINGS	310.00	310.00
	Major Account 520000 Total	342.87	342.87
	Fund 20545 Expenditures Total	342.87	342.87
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	21,979.36-	21,979.36-
	Major Account 470000 Total	21,979.36-	21,979.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	626.64-	626.64-
	Major Account 480000 Total	626.64-	626.64-
	Fund 20550 Revenues Total	22,606.00-	22,606.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.00	6.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	533900 FOOD EXPENSE	1,010.00	1,010.00
	554900 OTHER CONTRACTUAL SERVICES	9,702.25	9,702.25
	Major Account 520000 Total	10,968.25	10,968.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,804.00	3,804.00
	575100 MISC TRAVEL EXPENSE	266.00	266.00
	Major Account 570000 Total	4,070.00	4,070.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,500.00	67,500.00
	Major Account 590000 Total	67,500.00	67,500.00

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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>
20550 DISPUTE RESOLUTION CASH	590000 Government Aid		
	Fund 20550 Expenditures Total	82,538.25	82,538.25
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	41,050.00-	41,050.00-
	Major Account 470000 Total	41,050.00-	41,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	813.49-	813.49-
	Major Account 480000 Total	813.49-	813.49-
	Fund 20555 Revenues Total	41,863.49-	41,863.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	229,216.25	229,216.25
	Major Account 590000 Total	229,216.25	229,216.25
	Fund 20555 Expenditures Total	229,216.25	229,216.25
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	6,002.31-	6,002.31-
	Major Account 460000 Total	6,002.31-	6,002.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,380.50-	2,380.50-
	484600 OP GRANTS NON-GOVT SOURC	194,803.00-	194,803.00-
	Major Account 480000 Total	197,183.50-	197,183.50-
	Fund 20565 Revenues Total	203,185.81-	203,185.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,648.83	5,648.83
	512100 VACATION LEAVE EXPENSE	1,280.91	1,280.91
	512200 SICK LEAVE EXPENSE	237.53	237.53
	515100 RETIREMENT PLANS EXPENSE	536.67	536.67
	515200 FICA EXPENSE	532.66	532.66
	515400 LIFE & ACCIDENT INS EXP	1.44	1.44
	515500 HEALTH INSURANCE EXPENSE	461.90	461.90
	516300 EMPLOYEE ASSISTANCE PRO	7.89	7.89
	Major Account 510000 Total	8,707.83	8,707.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.86	29.86
	554120 WIRELESS PHONE SERVICES	68.29	68.29
	Major Account 520000 Total	98.15	98.15
	Fund 20565 Expenditures Total	8,805.98	8,805.98

20570 COUNSEL FOR DISCIPLINE

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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>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,160.00-	2,160.00-
	476100 OTHER LIC PERM & FEES	7,000.00-	7,000.00-
	Major Account 470000 Total	9,160.00-	9,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,502.94-	1,502.94-
	486500 MISCELLANEOUS ADJUSTMENT	1,824.56-	1,824.56-
	Major Account 480000 Total	3,327.50-	3,327.50-
	Fund 20570 Revenues Total	12,487.50-	12,487.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,522.15	29,522.15
	512100 VACATION LEAVE EXPENSE	4,915.33	4,915.33
	512200 SICK LEAVE EXPENSE	1,529.96	1,529.96
	515100 RETIREMENT PLANS EXPENSE	2,693.24	2,693.24
	515200 FICA EXPENSE	2,642.68	2,642.68
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	2,632.82	2,632.82
	516300 EMPLOYEE ASSISTANCE PRO	78.86	78.86
	Major Account 510000 Total	44,019.84	44,019.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.74	220.74
	521200 COM EXPENSE - VOICE/DATA	1,361.57	1,361.57
	521400 CIO CHARGES	30.00	30.00
	522100 DUES & SUBSCRIPTION EXP	60.60	60.60
	524600 RENT EXPENSE-BUILDINGS	2,507.76	2,507.76
	531100 OFFICE SUPPLIES EXPENSE	351.20	351.20
	541700 LEGAL RELATED EXPENSE	125.00	125.00
	548400 TRANSACTION PROCESSING SE	40.12	40.12
	554900 OTHER CONTRACTUAL SERVICES	3,697.79	3,697.79
	559100 OTHER OPERATING EXP	8.70	8.70
	Major Account 520000 Total	8,403.48	8,403.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	409.50	409.50
	Major Account 570000 Total	409.50	409.50
	Fund 20570 Expenditures Total	52,832.82	52,832.82
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	80.00-	80.00-
	475100 REGISTRATION / LICENSE F	4,625.00-	4,625.00-

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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>
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,705.00-	4,705.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595.70-	595.70-
	486500 MISCELLANEOUS ADJUSTMENT	151.06-	151.06-
	Major Account 480000 Total	746.76-	746.76-
	Fund 20585 Revenues Total	5,451.76-	5,451.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,765.60	4,765.60
	512100 VACATION LEAVE EXPENSE	297.00	297.00
	512200 SICK LEAVE EXPENSE	79.43	79.43
	515100 RETIREMENT PLANS EXPENSE	385.03	385.03
	515200 FICA EXPENSE	381.93	381.93
	515400 LIFE & ACCIDENT INS EXP	.93	.93
	515500 HEALTH INSURANCE EXPENSE	450.39	450.39
	516300 EMPLOYEE ASSISTANCE PRO	23.66	23.66
	Major Account 510000 Total	6,383.97	6,383.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.10	180.10
	521200 COM EXPENSE - VOICE/DATA	48.45	48.45
	521500 PUBLICATION & PRINT EXP	700.95	700.95
	522100 DUES & SUBSCRIPTION EXP	257.12	257.12
	522600 JOB APPLICANT EXPENSE	1,774.75	1,774.75
	524600 RENT EXPENSE-BUILDINGS	1,108.97	1,108.97
	524700 RENT EXP-OTHER REAL PROP	93.84	93.84
	531100 OFFICE SUPPLIES EXPENSE	11.39	11.39
	541700 LEGAL RELATED EXPENSE	79.80	79.80
	554120 WIRELESS PHONE SERVICES	28.80	28.80
	Major Account 520000 Total	4,284.17	4,284.17
	Fund 20585 Expenditures Total	10,668.14	10,668.14
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,474.00-	1,474.00-
	475100 REGISTRATION / LICENSE F	21,618.92-	21,618.92-
	Major Account 470000 Total	23,092.92-	23,092.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,054.93-	2,054.93-
	Major Account 480000 Total	2,054.93-	2,054.93-
	Fund 20595 Revenues Total	25,147.85-	25,147.85-

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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>
20595 ATTORNEY SERVICES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,505.79	16,505.79
	512100 VACATION LEAVE EXPENSE	569.30	569.30
	512200 SICK LEAVE EXPENSE	384.95	384.95
	515100 RETIREMENT PLANS EXPENSE	1,307.40	1,307.40
	515200 FICA EXPENSE	1,264.55	1,264.55
	515400 LIFE & ACCIDENT INS EXP	2.72	2.72
	515500 HEALTH INSURANCE EXPENSE	1,420.29	1,420.29
	516300 EMPLOYEE ASSISTANCE PRO	36.28	36.28
	Major Account 510000 Total	21,491.28	21,491.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.37	129.37
	521200 COM EXPENSE - VOICE/DATA	242.35	242.35
	521500 PUBLICATION & PRINT EXP	661.23	661.23
	524600 RENT EXPENSE-BUILDINGS	1,398.77	1,398.77
	527400 REP & MAINT-DATA PROC	1,500.00	1,500.00
	531100 OFFICE SUPPLIES EXPENSE	11.39	11.39
	543100 IT CONSULTING-APPLICATIONS	88,050.00	88,050.00
	548400 TRANSACTION PROCESSING SE	1,019.60	1,019.60
	554100 DATA SERVICES	1,673.02	1,673.02
	554120 WIRELESS PHONE SERVICES	86.18	86.18
	Major Account 520000 Total	93,426.67	93,426.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	64.20	64.20
	575100 MISC TRAVEL EXPENSE	2.75	2.75
	Major Account 570000 Total	66.95	66.95
	Fund 20595 Expenditures Total	114,984.90	114,984.90
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,254.26	53,254.26
	515100 RETIREMENT PLANS EXPENSE	3,987.58	3,987.58
	515200 FICA EXPENSE	3,880.28	3,880.28
	515500 HEALTH INSURANCE EXPENSE	6,883.89	6,883.89
	Major Account 510000 Total	68,006.01	68,006.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	166.49	166.49
	524600 RENT EXPENSE-BUILDINGS	204.00	204.00
	554120 WIRELESS PHONE SERVICES	273.17	273.17
	Major Account 520000 Total	643.66	643.66



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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	312.46	312.46
	575100 MISC TRAVEL	13.50	13.50
	Major Account 570000 Total	<u>325.96</u>	<u>325.96</u>
	Fund 40000 Expenditures Total	68,975.63	68,975.63
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,090.04-	23,090.04-
	Major Account 460000 Total	<u>23,090.04-</u>	<u>23,090.04-</u>
	Fund 40500 Revenues Total	23,090.04-	23,090.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,102.65	6,102.65
	512100 VACATION LEAVE EXPENSE	295.29	295.29
	515100 RETIREMENT PLANS EXPENSE	479.08	479.08
	515200 FICA EXPENSE	462.23	462.23
	515400 LIFE & ACCIDENT INS EXP	.63	.63
	515500 HEALTH INSURANCE EXPENSE	975.74	975.74
	516300 EMPLOYEE ASSISTANCE PRO	10.41	10.41
	Major Account 510000 Total	<u>8,326.03</u>	<u>8,326.03</u>
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	38.01	38.01
	Major Account 520000 Total	<u>38.01</u>	<u>38.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	701.29	701.29
	574500 PERSONAL VEHICLE MILEAGE	763.05	763.05
	Major Account 570000 Total	<u>1,464.34</u>	<u>1,464.34</u>
	Fund 40500 Expenditures Total	<u>9,828.38</u>	<u>9,828.38</u>
	Program Revenues	<u>379,297.15-</u>	<u>379,297.15-</u>
	Program Expenditures	<u>1,285,683.34</u>	<u>1,285,683.34</u>

Agency Number 005 SUPREME COURT  
 Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,345.27	7,345.27
	512100 VACATION LEAVE EXPENSE	487.12	487.12
	515100 RETIREMENT PLANS EXPENSE	586.49	586.49
	515200 FICA EXPENSE	574.61	574.61
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	923.80	923.80
	516300 EMPLOYEE ASSISTANCE PRO	31.54	31.54
	Major Account 510000 Total	9,950.75	9,950.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.10	8.10
	521200 COM EXPENSE - VOICE/DATA	352.39	352.39
	521500 PUBLICATION & PRINT EXP	19,636.41	19,636.41
	522100 DUES & SUBSCRIPTION EXP	922.87	922.87
	Major Account 520000 Total	20,919.77	20,919.77
	Fund 10000 Expenditures Total	30,870.52	30,870.52
	Program Expenditures	30,870.52	30,870.52

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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	33,511.13-	33,511.13-
	465100 NONGRANT REIMBURSEMENTS	49,536.60-	49,536.60-
	Major Account 460000 Total	83,047.73-	83,047.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.53-	31.53-
	Major Account 480000 Total	31.53-	31.53-
	Fund 20560 Revenues Total	83,079.26-	83,079.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,743.63	2,743.63
	511800 COMPENSATORY TIME PAID	142.22	142.22
	512200 SICK LEAVE EXPENSE	53.33	53.33
	512500 FUNERAL LEAVE EXPENSE	142.22	142.22
	515100 RETIREMENT PLANS EXPENSE	230.74	230.74
	515200 FICA EXPENSE	184.68	184.68
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,639.72	1,639.72
	Major Account 510000 Total	5,137.50	5,137.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	133.22	133.22
	Major Account 570000 Total	133.22	133.22
	Fund 20560 Expenditures Total	5,270.72	5,270.72
	Program Revenues	83,079.26-	83,079.26-
	Program Expenditures	5,270.72	5,270.72

Program Summary  
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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			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	675,325.58-	675,325.58-
	Major Account 470000 Total	675,325.58-	675,325.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	478.22-	478.22-
	481119 BANK CARD CHARGES	3,295.83	3,295.83
	Major Account 480000 Total	2,817.61	2,817.61
	Fund 10000 Revenues Total	672,507.97-	672,507.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	923,442.40	923,442.40
	511800 COMPENSATORY TIME PAID	420.84	420.84
	512100 VACATION LEAVE EXPENSE	105,649.38	105,649.38
	512200 SICK LEAVE EXPENSE	41,588.60	41,588.60
	512300 HOLIDAY LEAVE EXPENSE	1,157.94	1,157.94
	512400 MILITARY LEAVE EXPENSE	600.22	600.22
	512500 FUNERAL LEAVE EXPENSE	2,571.11	2,571.11
	512800 ADMINISTRATIVE LEAVE EXP	164.41	164.41
	515100 RETIREMENT PLANS EXPENSE	78,396.84	78,396.84
	515200 OASDI EXPENSE	75,274.34	75,274.34
	515400 LIFE & ACCIDENT INS EXP	310.28	310.28
	515500 HEALTH INSURANCE EXPENSE	250,629.02	250,629.02
	516300 EMPLOYEE ASSISTANCE PRO	6,532.79	6,532.79
	516400 UNEMPLOYM COMP INS EXP	444.96-	444.96-
	Major Account 510000 Total	1,486,293.21	1,486,293.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.16	34.16
	532260 VOICE EQUIP	1,119.35	1,119.35
	554900 OTHER CONTRACTUAL SERVICE	583.31	583.31
	Major Account 520000 Total	1,736.82	1,736.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	277.40	277.40
	574500 PERSONAL VEHICLE MILEAGE	15,053.16	15,053.16
	575100 MISC TRAVEL EXPENSE	11.50	11.50
	Major Account 570000 Total	15,342.06	15,342.06
	Fund 10000 Expenditures Total	1,503,372.09	1,503,372.09
	Program Revenues	672,507.97-	672,507.97-
	Program Expenditures	1,503,372.09	1,503,372.09

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	7,703.00-	7,703.00-
	Major Account 470000 Total	7,703.00-	7,703.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,751.79-	2,751.79-
	Major Account 480000 Total	2,751.79-	2,751.79-
	Fund 10000 Revenues Total	10,454.79-	10,454.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	569,856.72	569,856.72
	511300 OVERTIME PAYMENTS	278.51	278.51
	511600 PER DIEM PAYMENTS	1,787.45	1,787.45
	511800 COMPENSATORY TIME PAID	2,841.36	2,841.36
	512100 VACATION LEAVE EXPENSE	59,323.07	59,323.07
	512200 SICK LEAVE EXPENSE	19,347.66	19,347.66
	512300 HOLIDAY LEAVE EXPENSE	228.98	228.98
	512400 MILITARY LEAVE EXPENSE	1,070.48	1,070.48
	512500 FUNERAL LEAVE EXPENSE	4,022.63	4,022.63
	515100 RETIREMENT PLANS EXPENSE	49,193.70	49,193.70
	515200 OASDI EXPENSE	46,161.81	46,161.81
	515400 LIFE & ACCIDENT INS EXP	170.81	170.81
	515500 HEALTH INSURANCE EXPENSE	147,377.64	147,377.64
	516300 EMPLOYEE ASSISTANCE PRO	2,503.81	2,503.81
	516400 UNEMPLOYM COMP INS EXP	1,952.82	1,952.82
	516500 WORKERS COMP PREMIUMS	6,946.00	6,946.00
	Major Account 510000 Total	913,063.45	913,063.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.78	237.78
	521200 COM EXPENSE - VOICE/DATA	2,717.48	2,717.48
	521400 DATA PROCESSING EXPENSE	2,433.99	2,433.99
	521500 PUBLICATION & PRINT EXP	2,221.15	2,221.15
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	2,000.00-	2,000.00-
	524600 RENT EXPENSE-BUILDINGS	1,652.21	1,652.21
	524700 RENT EXP-OTHER REAL PROP	338.00	338.00
	531100 OFFICE SUPPLIES EXPENSE	307.43	307.43
	533900 FOOD EXPENSE	1,693.55	1,693.55
	534600 ED & RECREATIONAL SUP EX	902.30	902.30
	538100 VEHICLE & EQUIP SUP EXP	42.35	42.35
	541100 ACCTG & AUDITING SERVICES	700.00	700.00

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			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	3,906.00	3,906.00
	543100 IT CONSULTING-APPLICATION	19,031.92	19,031.92
	554120 WIRELESS PHONE SERVICES	3,015.10	3,015.10
	555100 DATA PROC SOFTW LIC FEE	1,468.00-	1,468.00-
	555510 SAAS SUBSCRIPTION FEES	1,129.71	1,129.71
	559100 OTHER OPERATING EXP	13.95	13.95
	Major Account 520000 Total	36,924.92	36,924.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,433.78	7,433.78
	573100 STATE-OWNED TRANSPORT	45.36	45.36
	574500 PERSONAL VEHICLE MILEAGE	11,667.26	11,667.26
	Major Account 570000 Total	19,146.40	19,146.40
	580000 Capital Outlay		
	583480 VIDEO EQUIP	5,287.58	5,287.58
	Major Account 580000 Total	5,287.58	5,287.58
	Fund 10000 Expenditures Total	974,422.35	974,422.35
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	4,054.28-	4,054.28-
	Major Account 470000 Total	4,054.28-	4,054.28-
	Fund 20520 Revenues Total	4,054.28-	4,054.28-
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	71,184.81-	71,184.81-
	Major Account 460000 Total	71,184.81-	71,184.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.03-	93.03-
	Major Account 480000 Total	93.03-	93.03-
	Fund 40520 Revenues Total	71,277.84-	71,277.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,057.94	12,057.94
	511600 PER DIEM PAYMENTS	4,170.68	4,170.68
	511800 COMPENSATORY TIME PAID	272.79	272.79
	512200 SICK LEAVE EXPENSE	97.43	97.43
	515100 RETIREMENT PLANS EXPENSE	930.64	930.64
	515200 FICA EXPENSE	1,196.72	1,196.72
	515400 LIFE & ACCIDENT INS EXP	3.29	3.29
	515500 HEALTH INSURANCE EXPENSE	2,759.78	2,759.78

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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>
40520 PROBATION GRANTS			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	47.32	47.32
	Major Account 510000 Total	21,536.59	21,536.59
	520000 Operating Expenses		
	521400 CIO CHARGES	281.39	281.39
	543500 MGT CONSULTANT SERVICES	1,462.50	1,462.50
	Major Account 520000 Total	1,743.89	1,743.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	188.86	188.86
	Major Account 570000 Total	188.86	188.86
	Fund 40520 Expenditures Total	23,469.34	23,469.34
	Program Revenues	85,786.91	85,786.91
	Program Expenditures	997,891.69	997,891.69

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		788,454.67	788,454.67
511800 COMPENSATORY TIME PAID		9,549.24	9,549.24
512100 VACATION LEAVE EXPENSE		63,739.54	63,739.54
512200 SICK LEAVE EXPENSE		14,568.69	14,568.69
512300 HOLIDAY LEAVE EXPENSE		155.88	155.88
512400 MILITARY LEAVE EXPENSE		1,894.72	1,894.72
512500 FUNERAL LEAVE EXPENSE		522.60	522.60
512700 INJURY LEAVE EXPENSE		31.56	31.56
515100 RETIREMENT PLANS EXPENSE		65,813.54	65,813.54
515200 FICA EXPENSE		62,089.49	62,089.49
515400 LIFE & ACCIDENT INS EXP		217.92	217.92
515500 HEALTH INSURANCE EXPENSE		181,866.21	181,866.21
516300 EMPLOYEE ASSISTANCE PRO		3,501.39	3,501.39
516400 UNEMPLOYM COMP INS EXP		7,840.00	7,840.00
Major Account 510000 Total		1,200,245.45	1,200,245.45
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		3,165.59	3,165.59
521500 PUBLICATION & PRINT EXP		1,615.39	1,615.39
522100 DUES & SUBSCRIPTION EXP		350.00	350.00
524700 RENT EXP-OTHER REAL PROP		249.98	249.98
533900 FOOD EXPENSE		4,480.80	4,480.80
542100 SOS TEMP SERV - PERSONNEL		450.30	450.30
554120 WIRELESS PHONE SERVICES		6,287.83	6,287.83
554900 OTHER CONTRACTUAL SERVICE		1,635.50	1,635.50
Major Account 520000 Total		18,235.39	18,235.39
570000 Travel Expenses			
571100 BOARD & LODGING		5,253.19	5,253.19
574500 PERSONAL VEHICLE MILEAGE		8,924.98	8,924.98
575100 MISC TRAVEL EXPENSE		8.75	8.75
Major Account 570000 Total		14,186.92	14,186.92
Fund 10000 Expenditures Total		1,232,667.76	1,232,667.76
20520 PROBATION SUPERVISION			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING		34,704.86-	34,704.86-
474103 ELECTRONIC MONITORING		164.25-	164.25-
Major Account 470000 Total		34,869.11-	34,869.11-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		489.37-	489.37-



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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>
20520 PROBATION SUPERVISION	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>489.37-</u>	<u>489.37-</u>
	Fund 20520 Revenues Total	<u>35,358.48-</u>	<u>35,358.48-</u>
	Program Revenues	<u>35,358.48-</u>	<u>35,358.48-</u>
	Program Expenditures	<u>1,232,667.76</u>	<u>1,232,667.76</u>

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	282,103.33	282,103.33
	511800 COMPENSATORY TIME PAID	29.08	29.08
	512100 VACATION LEAVE EXPENSE	34,858.23	34,858.23
	512200 SICK LEAVE EXPENSE	4,315.18	4,315.18
	512500 FUNERAL LEAVE EXPENSE	116.98	116.98
	515100 RETIREMENT PLANS EXPENSE	24,068.08	24,068.08
	515200 FICA EXPENSE	22,604.38	22,604.38
	515400 LIFE & ACCIDENT INS EXP	62.40	62.40
	515500 HEALTH INSURANCE EXPENSE	66,393.90	66,393.90
	516300 EMPLOYEE ASSISTANCE PRO	2,081.90	2,081.90
	Major Account 510000 Total	<u>436,633.46</u>	<u>436,633.46</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	100.00	100.00
	554120 WIRELESS PHONE SERVICES	85.62	85.62
	Major Account 520000 Total	<u>185.62</u>	<u>185.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	561.58	561.58
	574500 PERSONAL VEHICLE MILEAGE	10,718.26	10,718.26
	Major Account 570000 Total	<u>11,279.84</u>	<u>11,279.84</u>
	Fund 10000 Expenditures Total	<u>448,098.92</u>	<u>448,098.92</u>
	Program Expenditures	<u>448,098.92</u>	<u>448,098.92</u>

Program Summary  
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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	60,969.65	60,969.65
	512100 VACATION LEAVE EXPENSE	9,141.89	9,141.89
	512200 SICK LEAVE EXPENSE	2,483.77	2,483.77
	512300 HOLIDAY LEAVE EXPENSE	200.18	200.18
	515100 RETIREMENT PLANS EXPENSE	5,450.90	5,450.90
	515200 FICA EXPENSE	5,192.90	5,192.90
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	11,476.06	11,476.06
	516300 EMPLOYEE ASSISTANCE PRO	331.21	331.21
	Major Account 510000 Total	<u>95,260.00</u>	<u>95,260.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	.91
	521200 COM EXPENSE - VOICE/DATA	2,412.73	2,412.73
	521500 PUBLICATION & PRINT EXP	1,105.75	1,105.75
	522100 DUES & SUBSCRIPTION EXP	2,614.58	2,614.58
	524600 RENT EXPENSE-BUILDINGS	6,421.93	6,421.93
	524700 RENT EXP-OTHER REAL PROP	25.50	25.50
	531100 OFFICE SUPPLIES EXPENSE	44.78	44.78
	549200 JANITORIAL/SECURITY SRVS	58.58	58.58
	554120 WIRELESS PHONE SERVICES	704.57	704.57
	Major Account 520000 Total	<u>13,389.33</u>	<u>13,389.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	91.00
	574500 PERSONAL VEHICLE MILEAGE	177.63	177.63
	Major Account 570000 Total	<u>268.63</u>	<u>268.63</u>
	Fund 10000 Expenditures Total	<u>108,917.96</u>	<u>108,917.96</u>
	Program Expenditures	<u>108,917.96</u>	<u>108,917.96</u>

Agency Number 005 SUPREME COURT  
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,466.47	86,466.47
	511800 COMPENSATORY TIME PAID	770.11	770.11
	512100 VACATION LEAVE EXPENSE	8,973.10	8,973.10
	512200 SICK LEAVE EXPENSE	813.55	813.55
	515100 RETIREMENT PLANS EXPENSE	7,265.12	7,265.12
	515200 FICA EXPENSE	6,986.14	6,986.14
	515400 LIFE & ACCIDENT INS EXP	21.59	21.59
	515500 HEALTH INSURANCE EXPENSE	14,853.41	14,853.41
	516300 EMPLOYEE ASSISTANCE PRO	394.30	394.30
	Major Account 510000 Total	126,543.79	126,543.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48.45	48.45
	521400 CIO CHARGES	379.87	379.87
	522100 DUES & SUBSCRIPTION EXP	110.00	110.00
	524600 RENT EXPENSE-BUILDINGS	88.00	88.00
	524700 RENT EXP-OTHER REAL PROP	24.00	24.00
	533900 FOOD EXPENSE	546.79	546.79
	554120 WIRELESS PHONE SERVICES	1,613.52	1,613.52
	554900 OTHER CONTRACTUAL SERVICES	583.00	583.00
	Major Account 520000 Total	3,393.63	3,393.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,474.53	1,474.53
	572100 COMMERCIAL TRANSPORTATIO	903.85	903.85
	574500 PERSONAL VEHICLE MILEAGE	1,444.51	1,444.51
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	3,852.89	3,852.89
	Fund 10000 Expenditures Total	133,790.31	133,790.31
20580 PROBATION PROGRAM			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	195.00-	195.00-
	474104 ADMIN. ENROLLMENT FEE	390.00-	390.00-
	474105 REG. PROB. PROG. FEE	10,948.00-	10,948.00-
	Major Account 470000 Total	11,533.00-	11,533.00-
	Fund 20580 Revenues Total	11,533.00-	11,533.00-
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	810.00	810.00
	Major Account 520000 Total	810.00	810.00

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	950.53	950.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	384.71	384.71
	Major Account 570000 Total	<u>1,335.24</u>	<u>1,335.24</u>
	Fund 40000 Expenditures Total	<u>2,145.24</u>	<u>2,145.24</u>
	Program Revenues	<u>11,533.00-</u>	<u>11,533.00-</u>
	Program Expenditures	<u>135,935.55</u>	<u>135,935.55</u>

## 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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	227.93-	227.93-
	Major Account 480000 Total	227.93-	227.93-
	Fund 10000 Revenues Total	227.93-	227.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372,440.37	372,440.37
	511300 OVERTIME PAYMENTS	213.46	213.46
	511800 COMPENSATORY TIME PAID	6,913.81	6,913.81
	512100 VACATION LEAVE EXPENSE	26,513.03	26,513.03
	512200 SICK LEAVE EXPENSE	13,427.32	13,427.32
	512300 HOLIDAY LEAVE EXPENSE	95.99	95.99
	512500 FUNERAL LEAVE EXPENSE	1,428.57	1,428.57
	515100 RETIREMENT PLANS EXPENSE	31,526.96	31,526.96
	515200 FICA EXPENSE	29,543.59	29,543.59
	515400 LIFE & ACCIDENT INS EXP	102.16	102.16
	515500 HEALTH INSURANCE EXPENSE	97,805.76	97,805.76
	516300 EMPLOYEE ASSISTANCE PRO	1,861.09	1,861.09
	Major Account 510000 Total	581,872.11	581,872.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	766.20	766.20
	521400 CIO CHARGES	1,772.74	1,772.74
	521500 PUBLICATION & PRINT EXP	9,805.53	9,805.53
	522100 DUES & SUBSCRIPTION EXP	379.95	379.95
	522200 CONFERENCE REGISTRATION	355.00	355.00
	524600 RENT EXPENSE-BUILDINGS	6,022.49	6,022.49
	524700 RENT EXP-OTHER REAL PROP	210.68	210.68
	531100 OFFICE SUPPLIES EXPENSE	1,027.51	1,027.51
	532100 NON-CAPITALIZED EQUIP PU	488.06	488.06
	532200 PERSONAL COMPUTING EQUIPM	46.61	46.61
	532280 VIDEO EQUIP	4,796.43	4,796.43
	533100 HOUSEHOLD & INSTIT EXP	38.66	38.66
	533900 FOOD EXPENSE	2,663.34	2,663.34
	534600 ED & RECREATIONAL SUP EX	579.65	579.65
	537100 LABORATORY SUP EXP	53,511.54	53,511.54
	538100 VEHICLE & EQUIP SUP EXP	324.90	324.90
	544302 MENTAL HEALTH SERVICE	58,135.16	58,135.16
	545200 MEDICAL ASSESSMENT SERV	14,860.16	14,860.16
	545204 CO-OCCURRING EVALUATION	4,335.05	4,335.05
	545207 PSYCHOLOGICAL EVALUATION	2,925.00	2,925.00

## Program Summary

Secure Version - Prior Month

As of July 31, 2017

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545210 SH RISK ASSESSMENT	19,770.00	19,770.00
	546901 Short term residential	161,513.00	161,513.00
	546902 Intensive Outpatient	27,254.72	27,254.72
	546903 Outpatient	56,377.20	56,377.20
	546922 MH OUTPATIENT SRVS	11,800.40	11,800.40
	546923 SH OUTPATIENT	12,053.00	12,053.00
	546938 MH CO-OCCURRING SHORT TERM RES	18,900.00	18,900.00
	547437 CAM	52,674.00	52,674.00
	547444 TRANS LIVING W/ PROG	37,260.00	37,260.00
	547445 Trans Living no Prog	20.00	20.00
	547446 Halfway House	322.00	322.00
	554120 WIRELESS PHONE SERVICES	4,634.30	4,634.30
	554900 OTHER CONTRACTUAL SERVICE	77,448.43	77,448.43
	Major Account 520000 Total	643,071.71	643,071.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,761.35	2,761.35
	573100 STATE-OWNED TRANSPORT	509.06	509.06
	574500 PERSONAL VEHICLE MILEAGE	4,185.72	4,185.72
	574600 CONTRACTUAL SERV - TRAVEL	44.36	44.36
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	7,509.49	7,509.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM	1,217.00	1,217.00
	Major Account 580000 Total	1,217.00	1,217.00
	Fund 10000 Expenditures Total	1,233,670.31	1,233,670.31
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,113.97-	46,113.97-
	474104 ADMIN. ENROLLMENT FEE	22,150.17-	22,150.17-
	474105 REG. PROB. PROG. FEE	136,793.77-	136,793.77-
	474106 ISP MO. PROG. FEE	6,909.71-	6,909.71-
	Major Account 470000 Total	211,967.62-	211,967.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,594.21-	5,594.21-
	Major Account 480000 Total	5,594.21-	5,594.21-
	Fund 20580 Revenues Total	217,561.83-	217,561.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.35	26.35

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

Agency Number 005 SUPREME COURT  
Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	630.46-	630.46-
	545200 MEDICAL ASSESSMENT SERV	2,791.00	2,791.00
	546901 SA SHORT TERM RESIDENTIAL	19,426.50	19,426.50
	546902 SA INTENSIVE OUTPATIENT	9,043.53	9,043.53
	546903 SA OUTPATIENT SERVICES	19,908.80	19,908.80
	547437 CAM	252.00	252.00
	Major Account 520000 Total	<u>50,817.72</u>	<u>50,817.72</u>
	Fund 20580 Expenditures Total	<u>50,817.72</u>	<u>50,817.72</u>
40520 PROBATION GRANTS			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	2,202.00	2,202.00
	Major Account 520000 Total	<u>2,202.00</u>	<u>2,202.00</u>
	Fund 40520 Expenditures Total	<u>2,202.00</u>	<u>2,202.00</u>
	Program Revenues	<u>217,789.76-</u>	<u>217,789.76-</u>
	Program Expenditures	<u>1,286,690.03</u>	<u>1,286,690.03</u>



Agency Number 005 SUPREME COURT  
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	850.71-	850.71-
	Major Account 480000 Total	850.71-	850.71-
	Fund 10000 Revenues Total	850.71-	850.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	817,068.33	817,068.33
	511300 OVERTIME PAYMENTS	150.68	150.68
	511800 COMPENSATORY TIME PAID	19,292.27	19,292.27
	512100 VACATION LEAVE EXPENSE	71,137.59	71,137.59
	512200 SICK LEAVE EXPENSE	23,657.25	23,657.25
	512300 HOLIDAY LEAVE EXPENSE	735.51	735.51
	512400 MILITARY LEAVE EXPENSE	1,522.93	1,522.93
	512500 FUNERAL LEAVE EXPENSE	4,172.59	4,172.59
	515100 RETIREMENT PLANS EXPENSE	70,384.61	70,384.61
	515200 FICA EXPENSE	66,182.18	66,182.18
	515400 LIFE & ACCIDENT INS EXP	221.28	221.28
	515500 HEALTH INSURANCE EXPENSE	195,425.08	195,425.08
	516300 EMPLOYEE ASSISTANCE PRO	3,891.72	3,891.72
	516400 UNEMPLOYM COMP INS EXP	298.00	298.00
	Major Account 510000 Total	1,274,140.02	1,274,140.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.37	1.37
	521200 COM EXPENSE - VOICE/DATA	1,147.09	1,147.09
	521400 CIO CHARGES	3,517.33	3,517.33
	521500 PUBLICATION & PRINT EXP	2,692.91	2,692.91
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	524600 RENT EXPENSE-BUILDINGS	5,847.60	5,847.60
	524700 RENT EXP-OTHER REAL PROP	181.34	181.34
	527400 REP & MAINT-DATA PROC	96.00	96.00
	531100 OFFICE SUPPLIES EXPENSE	90.17	90.17
	532100 NON-CAPITALIZED EQUIP PU	59.97	59.97
	532200 PERSONAL COMPUTING EQUIPMENT	34.99	34.99
	533900 FOOD EXPENSE	1,586.35	1,586.35
	537100 LABORATORY SUP EXP	10,366.42	10,366.42
	538100 VEHICLE & EQUIP SUP EXP	150.93	150.93
	542200 TEMP SERV - OUTSIDE	1,911.60	1,911.60
	543100 IT CONSULTING-APPLICATIONS	18,936.07	18,936.07
	545200 MEDICAL ASSESSMENT SERV	3,117.44	3,117.44
	545204 CO-OCCURRING EVALUATION	3,666.39	3,666.39

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		
	545207 PSYCHOLOGICAL EVALUATION	10,252.44	10,252.44
	545208 MENTAL STATUS EXAM (MSE)	43.77	43.77
	545210 SH RISK ASSESSMENT	3,792.08	3,792.08
	545211 MEDICATION MANAGEMENT	69.00	69.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	324.00	324.00
	546902 SA INTENSIVE OUTPATIENT	11,845.94	11,845.94
	546903 SA OUTPATIENT SERVICES	7,822.80	7,822.80
	546906 SA THER. GROUP HOME	14,836.47	14,836.47
	546912 MH THER. GROUP HOME	48,688.00	48,688.00
	546913 MH THER. GROUP HOME & BD	3,649.00	3,649.00
	546915 YSH THER. GROUP HOME & BD	22,776.00	22,776.00
	546916 HOSP PSYCH RES.TMT FAC	283,061.00	283,061.00
	546917 SPEC PSYCH RES.TMT FAC	17,136.00	17,136.00
	546922 MH OUTPATIENT SRVS	9,305.45	9,305.45
	546923 SH OUTPATIENT	176.00	176.00
	546926 MULTISYSTEMIC THERAPY	33,423.58	33,423.58
	546932 SA PARTIAL CARE	910.00	910.00
	546933 SA THER GRP HOME RM & BD	4,450.00	4,450.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	6,780.00	6,780.00
	547401 SHELTER CARE	378,840.00	378,840.00
	547403 FOSTER CARE	93,595.46	93,595.46
	547407 RESPITE CARE	3,036.00	3,036.00
	547408 INDEPENDENT LIVING	5,580.00	5,580.00
	547410 INTENSIVE FAMILY PRESERVATION	143,620.00	143,620.00
	547411 JUSTICE WRAP AROUND	16,162.36	16,162.36
	547412 FAMILY PARTNER	3,120.00	3,120.00
	547413 FAMILY SUPPORT WORKER	116,220.00	116,220.00
	547414 TRACKER	9,950.00	9,950.00
	547415 SUPERVISED VISITATION	884.00	884.00
	547418 DAY REPORTING	90,195.00	90,195.00
	547419 EVENING REPORTING	16,340.00	16,340.00
	547422 TUTORING-CASE MGT	360.00	360.00
	547423 TUTORING	640.00	640.00
	547424 SUMMER SCHOOL TUITION	450.00	450.00
	547426 JUV OFFENDER/VICTIM MEDIATION	900.00	900.00
	547427 GEN EDUCATION CLASS	945.00	945.00
	547433 TRACKER LO/MID INTENSITY	105,210.00	105,210.00
	547434 TRACKER HIGH INTENSITY	57,555.00	57,555.00

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

Agency Number 005 SUPREME COURT  
Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547435 EM-CELLULAR	2,884.00	2,884.00
	547436 EM-GPS	70,360.00	70,360.00
	547437 CAM	919.00	919.00
	547439 RELATIVE/KINSHIP HOME ASSES.	400.00	400.00
	547440 TRANSPORTATION NEW MODEL	84,108.20	84,108.20
	547441 EM - SARPY	8,415.00	8,415.00
	547443 TRANSPORTATION MILEAGE	14,358.14	14,358.14
	547451 GROUP HOME A	652,095.00	652,095.00
	547452 GROUP HOME B	165,928.38	165,928.38
	547456 STAFF DETENTION	85,894.00	85,894.00
	547457 SECURE DETENTION	274,222.00	274,222.00
	554120 WIRELESS PHONE SERVICES	10,515.71	10,515.71
	554900 OTHER CONTRACTUAL SERVICES	3,294.00	3,294.00
	559100 OTHER OPERATING EXP	7.88	7.88
	Major Account 520000 Total	2,950,199.63	2,950,199.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,231.09	4,231.09
	573100 STATE-OWNED TRANSPORT	168.88	168.88
	574500 PERSONAL VEHICLE MILEAGE	15,536.68	15,536.68
	575100 MISC TRAVEL EXPENSE	35.37	35.37
	Major Account 570000 Total	19,972.02	19,972.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,868.00	4,868.00
	Major Account 580000 Total	4,868.00	4,868.00
	Fund 10000 Expenditures Total	4,249,179.67	4,249,179.67
20580 PROBATION PROGRAM			
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	110.60	110.60
	Major Account 520000 Total	110.60	110.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.56	116.56
	574500 PERSONAL VEHICLE MILEAGE	427.47	427.47
	Major Account 570000 Total	544.03	544.03
	Fund 20580 Expenditures Total	654.63	654.63
	Program Revenues	850.71	850.71
	Program Expenditures	4,249,834.30	4,249,834.30

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

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	750.00-	750.00-
	474100 GENERAL BUSINESS FEES	1,016.00-	1,016.00-
	474101 Revenue from NOL	88,199.00-	88,199.00-
	474144 COURT AUTOMATION FEES	261,644.35-	261,644.35-
	Major Account 470000 Total	351,609.35-	351,609.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,996.55-	2,996.55-
	486600 CREDIT CARD CLEARING	4,611.44	4,611.44
	Major Account 480000 Total	1,614.89	1,614.89
	Fund 20540 Revenues Total	349,994.46-	349,994.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,703.84	55,703.84
	512100 VACATION LEAVE EXPENSE	4,050.72	4,050.72
	512200 SICK LEAVE EXPENSE	2,510.36	2,510.36
	515100 RETIREMENT PLANS EXPENSE	4,662.38	4,662.38
	515200 FICA EXPENSE	4,404.75	4,404.75
	515400 LIFE & ACCIDENT INS EXP	10.91	10.91
	515500 HEALTH INSURANCE EXPENSE	13,346.42	13,346.42
	516300 EMPLOYEE ASSISTANCE PRO	169.55	169.55
	Major Account 510000 Total	84,858.93	84,858.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,457.82	3,457.82
	521400 CIO CHARGES	8,892.25	8,892.25
	522100 DUES & SUBSCRIPTION EXP	18,547.00	18,547.00
	525100 RENT EXP-OFFICE EQUIP	9,171.90	9,171.90
	525200 RENT EXP-DATA PROC EQUIP	49,683.88-	49,683.88-
	525400 RENT EXP-COMM EQUIP	13,908.91	13,908.91
	531200 IT SUPPLIES	7.85	7.85
	543100 IT CONSULTING-APPLICATIONS	41,452.50	41,452.50
	554120 WIRELESS PHONE SERVICES	585.82	585.82
	Major Account 520000 Total	46,340.17	46,340.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.65	21.65
	573100 STATE-OWNED TRANSPORT	69.47	69.47
	574500 PERSONAL VEHICLE MILEAGE	1,780.51	1,780.51
	Major Account 570000 Total	1,871.63	1,871.63
	Fund 20540 Expenditures Total	133,070.73	133,070.73

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

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		
	481100 INVESTMENT INCOME	68.36-	68.36-
	Major Account 480000 Total	68.36-	68.36-
	Fund 40500 Revenues Total	68.36-	68.36-
	Program Revenues	<u>350,062.82-</u>	<u>350,062.82-</u>
	Program Expenditures	<u>133,070.73</u>	<u>133,070.73</u>
	Agency Revenues	<u>1,836,266.06-</u>	<u>1,836,266.06-</u>
	Agency Expenditures	<u>13,496,966.28</u>	<u>13,496,966.28</u>

Program Summary  
Secure Version - Prior Month  
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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	8,750.00
	515100 RETIREMENT PLANS EXPENSE	655.20	655.20
	515200 FICA EXPENSE	630.49	630.49
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,639.72	1,639.72
	Major Account 510000 Total	<u>11,676.37</u>	<u>11,676.37</u>
	Fund 10000 Expenditures Total	<u>11,676.37</u>	<u>11,676.37</u>
	Program Expenditures	<u><u>11,676.37</u></u>	<u><u>11,676.37</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	28,361.97	28,361.97
	512100 VACATION LEAVE EXPENSE	2,959.48	2,959.48
	512200 SICK LEAVE EXPENSE	119.40	119.40
	515100 RETIREMENT PLANS EXPENSE	2,354.30	2,354.30
	515200 FICA EXPENSE	2,242.09	2,242.09
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	4,299.40	4,299.40
	Major Account 510000 Total	<u>40,342.40</u>	<u>40,342.40</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	515.24	515.24
	531100 OFFICE SUPPLIES EXPENSE	226.19	226.19
	Major Account 520000 Total	<u>741.43</u>	<u>741.43</u>
	Fund 10000 Expenditures Total	<u>41,083.83</u>	<u>41,083.83</u>
	Program Expenditures	<u>41,083.83</u>	<u>41,083.83</u>

Program Summary  
Secure Version - Prior Month  
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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	182.00-	182.00-
	Major Account 480000 Total	182.00-	182.00-
	Fund 10000 Revenues Total	182.00-	182.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,275.33	44,275.33
	512100 VACATION LEAVE EXPENSE	4,737.96	4,737.96
	512200 SICK LEAVE EXPENSE	223.04	223.04
	512300 HOLIDAY LEAVE EXPENSE	2,608.96	2,608.96
	515100 RETIREMENT PLANS EXPENSE	3,882.18	3,882.18
	515200 FICA EXPENSE	3,820.12	3,820.12
	515400 LIFE & ACCIDENT INS EXP	10.34	10.34
	515500 HEALTH INSURANCE EXPENSE	5,396.43	5,396.43
	Major Account 510000 Total	64,954.36	64,954.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.94	201.94
	521300 FREIGHT EXPENSE	10.78	10.78
	521400 CIO CHARGES	1,794.90	1,794.90
	521500 PUBLICATION & PRINT EXP	393.42	393.42
	522100 DUES & SUBSCRIPTION EXP	350.35	350.35
	531100 OFFICE SUPPLIES EXPENSE	319.53	319.53
	533100 HOUSEHOLD & INSTIT EXP	122.95	122.95
	533900 FOOD EXPENSE	133.73-	133.73-
	539500 PURCHASING CARD SUSPENSE	2,105.67	2,105.67
	547300 INTERPRETER SERVICES	90.00	90.00
	Major Account 520000 Total	5,255.81	5,255.81
	Fund 10000 Expenditures Total	70,210.17	70,210.17
	Program Revenues	182.00-	182.00-
	Program Expenditures	70,210.17	70,210.17
	Agency Revenues	182.00-	182.00-
	Agency Expenditures	122,970.37	122,970.37



Program Summary  
Secure Version - Prior Month  
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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	6,250.00
	515100 RETIREMENT PLANS EXPENSE	468.00	468.00
	515200 FICA EXPENSE	422.11	422.11
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,639.72	1,639.72
	Major Account 510000 Total	<u>8,780.79</u>	<u>8,780.79</u>
	Fund 10000 Expenditures Total	<u>8,780.79</u>	<u>8,780.79</u>
	Program Expenditures	<u><u>8,780.79</u></u>	<u><u>8,780.79</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	631.66	631.66
	512100 VACATION LEAVE EXPENSE	196.06	196.06
	512300 HOLIDAY LEAVE EXPENSE	43.91	43.91
	515100 RETIREMENT PLANS EXPENSE	65.30	65.30
	515200 FICA EXPENSE	63.42	63.42
	515400 LIFE & ACCIDENT INS EXP	.22	.22
	515500 HEALTH INSURANCE EXPENSE	115.43	115.43
	Major Account 510000 Total	1,116.00	1,116.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.18	5.18
	521400 CIO CHARGES	265.28	265.28
	Major Account 520000 Total	270.46	270.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	91.00
	574500 PERSONAL VEHICLE MILEAGE	996.72	996.72
	Major Account 570000 Total	1,087.72	1,087.72
	Fund 10000 Expenditures Total	2,474.18	2,474.18
	Program Expenditures	2,474.18	2,474.18
	Agency Expenditures	11,254.97	11,254.97

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	7,083.33
	515100 RETIREMENT PLANS EXPENSE	530.40	530.40
	515200 FICA EXPENSE	489.53	489.53
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,478.40	1,478.40
	Major Account 510000 Total	<u>9,582.62</u>	<u>9,582.62</u>
	Fund 10000 Expenditures Total	<u>9,582.62</u>	<u>9,582.62</u>
	Program Expenditures	<u><u>9,582.62</u></u>	<u><u>9,582.62</u></u>

Program Summary  
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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	57,226.80-	57,226.80-
	Major Account 450000 Total	57,226.80-	57,226.80-
	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,540.00-	2,540.00-
	472220 ADM RECORD COPIES	1,020.00-	1,020.00-
	474120 NOTARY PUBLIC FEES	12,600.00-	12,600.00-
	Major Account 470000 Total	16,160.00-	16,160.00-
	Fund 10000 Revenues Total	73,386.80-	73,386.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,892.88	13,892.88
	512100 VACATION LEAVE EXPENSE	864.31	864.31
	512200 SICK LEAVE EXPENSE	314.27	314.27
	515100 RETIREMENT PLANS EXPENSE	1,128.53	1,128.53
	515200 FICA EXPENSE	1,098.62	1,098.62
	515400 LIFE & ACCIDENT INS EXP	3.44	3.44
	515500 HEALTH INSURANCE EXPENSE	1,540.53	1,540.53
	516300 EMPLOYEE ASSISTANCE PRO	482.04	482.04
	Major Account 510000 Total	19,324.62	19,324.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.49	196.49
	521400 CIO CHARGES	10,798.29	10,798.29
	522100 DUES & SUBSCRIPTION EXP	140.70	140.70
	541700 LEGAL RELATED EXPENSE	544.50	544.50
	559100 OTHER OPERATING EXP	271.50	271.50
	Major Account 520000 Total	11,951.48	11,951.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.00	208.00
	574500 PERSONAL VEHICLE MILEAGE	90.96	90.96
	Major Account 570000 Total	298.96	298.96
	Fund 10000 Expenditures Total	31,575.06	31,575.06
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	10.00-	10.00-
	472200 REPROD & PUBLICATIONS	1.00-	1.00-
	472220 ADM RECORD COPIES	16.00-	16.00-
	474120 NOTARY PUBLIC FEES	4,200.00-	4,200.00-
	474124 ELEC NOTARY FEES	200.00-	200.00-
	Major Account 470000 Total	4,427.00-	4,427.00-

Program Summary  
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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		
	481100 INVESTMENT INCOME	116.49-	116.49-
	Major Account 480000 Total	116.49-	116.49-
	Fund 20940 Revenues Total	4,543.49-	4,543.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,459.98	3,459.98
	512100 VACATION LEAVE EXPENSE	4.27	4.27
	515100 RETIREMENT PLANS EXPENSE	259.39	259.39
	515200 FICA EXPENSE	235.94	235.94
	515400 LIFE & ACCIDENT INS EXP	1.00	1.00
	515500 HEALTH INSURANCE EXPENSE	1,101.64	1,101.64
	Major Account 510000 Total	5,062.22	5,062.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	416.33	416.33
	521400 CIO CHARGES	680.37	680.37
	559100 OTHER OPERATING EXP	50.00	50.00
	Major Account 520000 Total	1,146.70	1,146.70
	Fund 20940 Expenditures Total	6,208.92	6,208.92
	Program Revenues	77,930.29-	77,930.29-
	Program Expenditures	37,783.98	37,783.98

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

Agency Number 009 SECRETARY OF STATE  
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		17,921.66	17,921.66
511800 COMPENSATORY TIME PAID		54.43	54.43
512100 VACATION LEAVE EXPENSE		1,832.59	1,832.59
512200 SICK LEAVE EXPENSE		72.22	72.22
512800 ADMINISTRATIVE LEAVE EXP		128.85	128.85
515100 RETIREMENT PLANS EXPENSE		1,498.33	1,498.33
515200 FICA EXPENSE		1,405.66	1,405.66
515400 LIFE & ACCIDENT INS EXP		4.24	4.24
515500 HEALTH INSURANCE EXPENSE		3,863.16	3,863.16
Major Account 510000 Total		26,781.14	26,781.14
520000 Operating Expenses			
521100 POSTAGE EXPENSE		456.13	456.13
521400 CIO CHARGES		2,904.19	2,904.19
522100 DUES & SUBSCRIPTION EXP		778.95	778.95
524700 RENT EXP-OTHER REAL PROP		510.00	510.00
531100 OFFICE SUPPLIES EXPENSE		1,223.10	1,223.10
532200 PERSONAL COMPUTING EQUIPMENT		22.96	22.96
554160 DATA CENTER HOSTING SERVICES		44,508.34	44,508.34
555440 CUSTOMIZED MAINTENANCE		520,000.00	520,000.00
555540 SAAS MAINTENANCE		34,650.00	34,650.00
Major Account 520000 Total		605,053.67	605,053.67
570000 Travel Expenses			
571100 BOARD & LODGING		37.78	37.78
572100 COMMERCIAL TRANSPORTATIO		50.00	50.00
574600 CONTRACTUAL SERV - TRAVEL EXP		2,888.61	2,888.61
Major Account 570000 Total		2,976.39	2,976.39
Fund 10000 Expenditures Total		634,811.20	634,811.20
20950 ELECTION ADMINISTRATION			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		610.00-	610.00-
Major Account 470000 Total		610.00-	610.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		409.21-	409.21-
Major Account 480000 Total		409.21-	409.21-
Fund 20950 Revenues Total		1,019.21-	1,019.21-
Program Revenues		1,019.21-	1,019.21-
Program Expenditures		634,811.20	634,811.20

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	2,987.00-	2,987.00-
	455130 FOREIGN CORP TAXES	3,390.00-	3,390.00-
	Major Account 450000 Total	6,377.00-	6,377.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,479.48-	4,479.48-
	471140 CORP CERTIFICATES W/SEAL	6,004.18-	6,004.18-
	471150 SEE CHART OF ACCOUNTS	1,150.00-	1,150.00-
	472240 CORP RECORD COPIES	1,682.70-	1,682.70-
	474137 DOMESTIC LLC FILING	73,261.53-	73,261.53-
	474138 FOREIGN LLC FILING	10,197.01-	10,197.01-
	475118 DOMESTIC NAME RESERVATION	133.36-	133.36-
	475120 NON-PROFIT BIENNIAL FEES	2,106.69-	2,106.69-
	475125 SERVICE MARK APPLIC FEES	100.00-	100.00-
	475126 SERVICE MARK ASSIGN FEES	15.00-	15.00-
	475127 SERVICE MARK RENEWAL FEES	400.00-	400.00-
	475128 DOM LIMITED PARTNERSHIPS	520.00-	520.00-
	475129 FOREIGN LIMITED PARTNER	552.50-	552.50-
	475130 DOMESTIC FILING FEES	16,947.32-	16,947.32-
	475140 FOREIGN CORP FILING FEES	11,900.41-	11,900.41-
	475150 NON-PROFIT FILING FEES	2,963.45-	2,963.45-
	475160 TRADE NAME APPLIC FEES	16,100.00-	16,100.00-
	475170 TRADE NAME ASSIGN FEES	185.00-	185.00-
	475210 TRADE NAME RENEWAL FEES	4,600.00-	4,600.00-
	Major Account 470000 Total	153,298.63-	153,298.63-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	741.20-	741.20-
	485130 FOREIGN CORP TAX PENALTIE	188.52-	188.52-
	486500 MISCELLANEOUS ADJUSTMENT	95.17-	95.17-
	Major Account 480000 Total	1,024.89-	1,024.89-
	Fund 10000 Revenues Total	160,700.52-	160,700.52-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,239.74-	2,239.74-
	471140 CORP CERTIFICATES W/SEAL	3,007.49-	3,007.49-
	472240 CORP RECORD COPIES	835.63-	835.63-
	474137 DOMESTIC LLC FILING	36,628.47-	36,628.47-
	474138 FOREIGN LLC FILING	5,097.99-	5,097.99-
	475118 DOMESTIC NAME RESERVATION	66.64-	66.64-

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		
	475120 NON-PROFIT BIENNIAL FEES	1,053.31-	1,053.31-
	475128 DOM LIMITED PARTNERSHIPS	520.00-	520.00-
	475129 FOREIGN LIMITED PARTNER	552.50-	552.50-
	475130 DOMESTIC FILING FEES	8,472.68-	8,472.68-
	475140 FOREIGN CORP FILING FEES	5,949.59-	5,949.59-
	475150 NON-PROFIT FILING FEES	1,481.55-	1,481.55-
	Major Account 470000 Total	65,905.59-	65,905.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,521.42-	3,521.42-
	485100 FINES FORFEITS & PENALTI	60.00-	60.00-
	486500 MISCELLANEOUS ADJUSTMENT	9,018.65	9,018.65
	486600 CREDIT CARD CLEARING	4,839.40-	4,839.40-
	Major Account 480000 Total	597.83	597.83
	Fund 20920 Revenues Total	65,307.76-	65,307.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,142.65	27,142.65
	512100 VACATION LEAVE EXPENSE	2,619.56	2,619.56
	512200 SICK LEAVE EXPENSE	897.84	897.84
	515100 RETIREMENT PLANS EXPENSE	2,295.87	2,295.87
	515200 FICA EXPENSE	2,176.43	2,176.43
	515400 LIFE & ACCIDENT INS EXP	8.76	8.76
	515500 HEALTH INSURANCE EXPENSE	5,290.16	5,290.16
	Major Account 510000 Total	40,431.27	40,431.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,241.06	7,241.06
	521400 CIO CHARGES	478.49	478.49
	521500 PUBLICATION & PRINT EXP	2,619.63	2,619.63
	522100 DUES & SUBSCRIPTION EXP	2,207.02	2,207.02
	531100 OFFICE SUPPLIES EXPENSE	308.98	308.98
	532200 PERSONAL COMPUTING EQUIPMENT	26.24	26.24
	542200 TEMP SERV - OUTSIDE	3,842.27	3,842.27
	Major Account 520000 Total	16,723.69	16,723.69
	Fund 20920 Expenditures Total	57,154.96	57,154.96
	Program Revenues	226,008.28-	226,008.28-
	Program Expenditures	57,154.96	57,154.96



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	1,000.00-	1,000.00-
	474132 ORIG COLLECTION AGENCY FE	1,000.00-	1,000.00-
	474134 ORIG BRANCH OFFICE FEES	50.00-	50.00-
	474136 SOLICITORS CERTIFICATE FEE	1,585.00-	1,585.00-
	Major Account 470000 Total	3,635.00-	3,635.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.58-	289.58-
	Major Account 480000 Total	289.58-	289.58-
	Fund 20910 Revenues Total	3,924.58-	3,924.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,886.41	3,886.41
	512100 VACATION LEAVE EXPENSE	165.47	165.47
	512200 SICK LEAVE EXPENSE	123.31	123.31
	515100 RETIREMENT PLANS EXPENSE	312.64	312.64
	515200 FICA EXPENSE	278.57	278.57
	515400 LIFE & ACCIDENT INS EXP	1.21	1.21
	515500 HEALTH INSURANCE EXPENSE	1,648.96	1,648.96
	Major Account 510000 Total	6,416.57	6,416.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.82	20.82
	521400 CIO CHARGES	427.30	427.30
	531100 OFFICE SUPPLIES EXPENSE	76.38	76.38
	532200 PERSONAL COMPUTING EQUIPMENT	9.84	9.84
	Major Account 520000 Total	534.34	534.34
	Fund 20910 Expenditures Total	6,950.91	6,950.91
	Program Revenues	3,924.58-	3,924.58-
	Program Expenditures	6,950.91	6,950.91

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		8,517.71	8,517.71
511300 OVERTIME PAYMENTS		516.38	516.38
512100 VACATION LEAVE EXPENSE		1,125.34	1,125.34
512200 SICK LEAVE EXPENSE		28.66	28.66
515100 RETIREMENT PLANS EXPENSE		762.90	762.90
515200 FICA EXPENSE		755.65	755.65
515400 LIFE & ACCIDENT INS EXP		2.38	2.38
515500 HEALTH INSURANCE EXPENSE		741.68	741.68
Major Account 510000 Total		12,450.70	12,450.70
520000 Operating Expenses			
521400 CIO CHARGES		168.29	168.29
555440 CUSTOMIZED MAINTENANCE		60.00	60.00
Major Account 520000 Total		228.29	228.29
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		57.78	57.78
Major Account 570000 Total		57.78	57.78
Fund 10000 Expenditures Total		12,736.77	12,736.77
20930 RECORDS MANAGEMENT CASH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		.87-	.87-
Major Account 480000 Total		.87-	.87-
Fund 20930 Revenues Total		.87-	.87-
20931 RECORDS MANAGEMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		267,176.07-	267,176.07-
471140 SALE OF SERVICES - SPECIAL		408.00-	408.00-
474100 GENERAL BUSINESS FEES		37.00-	37.00-
Major Account 470000 Total		267,621.07-	267,621.07-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2,406.03-	2,406.03-
Major Account 480000 Total		2,406.03-	2,406.03-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT		530,000.00	530,000.00
Major Account 490000 Total		530,000.00	530,000.00
Fund 20931 Revenues Total		259,972.90	259,972.90
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,547.71	6,547.71
512100 VACATION LEAVE EXPENSE		95.56	95.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	254.70	254.70
	515100 RETIREMENT PLANS EXPENSE	516.54	516.54
	515200 FICA EXPENSE	486.74	486.74
	515400 LIFE & ACCIDENT INS EXP	1.26	1.26
	515500 HEALTH INSURANCE EXPENSE	1,387.12	1,387.12
	Major Account 510000 Total	9,289.63	9,289.63
	520000 Operating Expenses		
	521400 CIO CHARGES	84.82	84.82
	524600 RENT EXPENSE-BUILDINGS	54.00	54.00
	549200 JANITORIAL/SECURITY SRVS	60.60	60.60
	554900 OTHER CONTRACTUAL SERVICES	229,474.30	229,474.30
	555440 CUSTOMIZED MAINTENANCE	160.00	160.00
	Major Account 520000 Total	229,833.72	229,833.72
	Fund 20931 Expenditures Total	239,123.35	239,123.35
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75,876.30-	75,876.30-
	Major Account 470000 Total	75,876.30-	75,876.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.30-	175.30-
	Major Account 480000 Total	175.30-	175.30-
	Fund 50900 Revenues Total	76,051.60-	76,051.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,979.32	10,979.32
	511300 OVERTIME PAYMENTS	1,332.17	1,332.17
	512100 VACATION LEAVE EXPENSE	831.89	831.89
	512200 SICK LEAVE EXPENSE	95.23	95.23
	515100 RETIREMENT PLANS EXPENSE	991.30	991.30
	515200 FICA EXPENSE	916.93	916.93
	515400 LIFE & ACCIDENT INS EXP	4.22	4.22
	515500 HEALTH INSURANCE EXPENSE	3,545.03	3,545.03
	Major Account 510000 Total	18,696.09	18,696.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521400 CIO CHARGES	1,174.74	1,174.74
	521500 PUBLICATION & PRINT EXP	1,181.75	1,181.75
	524600 RENT EXPENSE-BUILDINGS	25,193.43	25,193.43
	525500 RENT EXP-OTHER PERS PROP	1,188.00	1,188.00

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		
	527200 REP & MAINT-MOTOR VEHICL	27.28	27.28
	527800 REP & MAINT-OTHER PROPER	2,084.00	2,084.00
	531100 OFFICE SUPPLIES EXPENSE	46.43	46.43
	542100 SOS TEMP SERV - PERSONNEL	1,225.59	1,225.59
	549200 JANITORIAL/SECURITY SRVS	444.40	444.40
	Major Account 520000 Total	<u>32,566.08</u>	<u>32,566.08</u>
	Fund 50900 Expenditures Total	<u>51,262.17</u>	<u>51,262.17</u>
	Program Revenues	<u>183,920.43</u>	<u>183,920.43</u>
	Program Expenditures	<u>303,122.29</u>	<u>303,122.29</u>

Program Summary  
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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	60,279.96-	60,279.96-
	474100 GENERAL BUSINESS FEES	11,191.50-	11,191.50-
	Major Account 470000 Total	71,471.46-	71,471.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,614.89-	2,614.89-
	Major Account 480000 Total	2,614.89-	2,614.89-
	Fund 26110 Revenues Total	74,086.35-	74,086.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,039.20	27,039.20
	512100 VACATION LEAVE EXPENSE	5,246.38	5,246.38
	512200 SICK LEAVE EXPENSE	1,911.11	1,911.11
	512300 HOLIDAY LEAVE EXPENSE	275.85	275.85
	515100 RETIREMENT PLANS EXPENSE	2,581.30	2,581.30
	515200 FICA EXPENSE	2,443.53	2,443.53
	515400 LIFE & ACCIDENT INS EXP	9.01	9.01
	515500 HEALTH INSURANCE EXPENSE	6,400.38	6,400.38
	Major Account 510000 Total	45,906.76	45,906.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	468.11	468.11
	521400 CIO CHARGES	11,231.73	11,231.73
	521500 PUBLICATION & PRINT EXP	221.00	221.00
	522100 DUES & SUBSCRIPTION EXP	2,207.03	2,207.03
	531100 OFFICE SUPPLIES EXPENSE	219.91	219.91
	532200 PERSONAL COMPUTING EQUIPMENT	29.52	29.52
	543100 IT CONSULTING-APPLICATIONS	2,622.00	2,622.00
	554900 OTHER CONTRACTUAL SERVICES	13,532.95	13,532.95
	559100 OTHER OPERATING EXP	16.83	16.83
	Major Account 520000 Total	30,549.08	30,549.08
	Fund 26110 Expenditures Total	76,455.84	76,455.84
	Program Revenues	74,086.35-	74,086.35-
	Program Expenditures	76,455.84	76,455.84
	Agency Revenues	199,048.28-	199,048.28-
	Agency Expenditures	1,125,861.80	1,125,861.80

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	7,083.33
	515100 RETIREMENT PLANS EXPENSE	530.40	530.40
	515200 FICA EXPENSE	540.04	540.04
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	<u>8,154.73</u>	<u>8,154.73</u>
	Fund 10000 Expenditures Total	<u>8,154.73</u>	<u>8,154.73</u>
	Program Expenditures	<u>8,154.73</u>	<u>8,154.73</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,927.61	145,927.61
	511200 TEMPORARY SALARIES-WAGE	1,449.00	1,449.00
	512100 VACATION LEAVE EXPENSE	11,730.14	11,730.14
	512200 SICK LEAVE EXPENSE	2,645.44	2,645.44
	515100 RETIREMENT PLANS EXPENSE	12,003.55	12,003.55
	515200 FICA EXPENSE	11,739.51	11,739.51
	515400 LIFE & ACCIDENT INS EXP	30.12	30.12
	515500 HEALTH INSURANCE EXPENSE	20,942.25	20,942.25
	516300 EMPLOYEE ASSISTANCE PRO	506.76	506.76
	Major Account 510000 Total	206,974.38	206,974.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.38	31.38
	521400 CIO CHARGES	3,581.75	3,581.75
	521900 AWARDS EXPENSE	263.10	263.10
	522100 DUES & SUBSCRIPTION EXP	1,206.02	1,206.02
	524600 RENT EXPENSE-BUILDINGS	2,919.82	2,919.82
	524900 RENT EXP-DEPR SURCHARGE	1,238.30	1,238.30
	531100 OFFICE SUPPLIES EXPENSE	4,324.55	4,324.55
	534600 ED & RECREATIONAL SUP EX	458.00	458.00
	534900 MISCELLANEOUS SUP EXP	189.16	189.16
	Major Account 520000 Total	5,562.98	5,562.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	11,658.09	11,658.09
	Major Account 580000 Total	11,658.09	11,658.09
	Fund 10000 Expenditures Total	224,195.45	224,195.45
	Program Expenditures	224,195.45	224,195.45

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		
	471101 STATE FEDERAL FUND AUDITS	316,292.30-	316,292.30-
	471107 SPECIAL AUDITS PERFORMED	35,765.50-	35,765.50-
	Major Account 470000 Total	352,057.80-	352,057.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.50-	197.50-
	Major Account 480000 Total	197.50-	197.50-
	Fund 21010 Revenues Total	352,255.30-	352,255.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,856.54	52,856.54
	511200 TEMPORARY SALARIES-WAGE	966.00	966.00
	512100 VACATION LEAVE EXPENSE	7,722.32	7,722.32
	512200 SICK LEAVE EXPENSE	1,763.71	1,763.71
	515100 RETIREMENT PLANS EXPENSE	4,668.23	4,668.23
	515200 FICA EXPENSE	4,598.85	4,598.85
	515400 LIFE & ACCIDENT INS EXP	10.20	10.20
	515500 HEALTH INSURANCE EXPENSE	7,329.13	7,329.13
	Major Account 510000 Total	79,914.98	79,914.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,528.41	1,528.41
	Major Account 570000 Total	1,528.41	1,528.41
	Fund 21010 Expenditures Total	81,443.39	81,443.39
	Program Revenues	352,255.30-	352,255.30-
	Program Expenditures	81,443.39	81,443.39
	Agency Revenues	352,255.30-	352,255.30-
	Agency Expenditures	313,793.57	313,793.57



Program Summary  
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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	7,916.67
	515100 RETIREMENT PLANS EXPENSE	592.80	592.80
	515200 FICA EXPENSE	566.09	566.09
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,224.04	1,224.04
	Major Account 510000 Total	<u>10,300.56</u>	<u>10,300.56</u>
	Fund 10000 Expenditures Total	<u>10,300.56</u>	<u>10,300.56</u>
	Program Expenditures	<u><u>10,300.56</u></u>	<u><u>10,300.56</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,034.11	47,034.11
	511200 TEMPORARY SALARIES-WAGE	2,285.25	2,285.25
	512100 VACATION LEAVE EXPENSE	4,106.50	4,106.50
	512200 SICK LEAVE EXPENSE	1,786.42	1,786.42
	512300 HOLIDAY LEAVE EXPENSE	2,645.08	2,645.08
	512500 FUNERAL LEAVE EXPENSE	457.28	457.28
	515100 RETIREMENT PLANS EXPENSE	4,195.49	4,195.49
	515200 FICA EXPENSE	4,124.55	4,124.55
	515400 LIFE & ACCIDENT INS EXP	8.78	8.78
	515500 HEALTH INSURANCE EXPENSE	11,836.17	11,836.17
	516300 EMPLOYEE ASSISTANCE PRO	1,483.20	1,483.20
	Major Account 510000 Total	79,962.83	79,962.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,055.45	1,055.45
	522100 DUES & SUBSCRIPTION EXP	836.09	836.09
	531100 OFFICE SUPPLIES EXPENSE	1,372.33	1,372.33
	554900 OTHER CONTRACTUAL SERVICES	1,960.13	1,960.13
	Major Account 520000 Total	5,224.00	5,224.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	803.79	803.79
	572100 COMMERCIAL TRANSPORTATIO	845.60	845.60
	574500 PERSONAL VEHICLE MILEAGE	29.37	29.37
	Major Account 570000 Total	1,678.76	1,678.76
	Fund 10000 Expenditures Total	86,865.59	86,865.59
	Program Expenditures	86,865.59	86,865.59

Program Summary  
Secure Version - Prior Month  
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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		19,211.82	19,211.82
512100 VACATION LEAVE EXPENSE		2,067.32	2,067.32
512200 SICK LEAVE EXPENSE		406.94	406.94
512300 HOLIDAY LEAVE EXPENSE		1,049.32	1,049.32
515100 RETIREMENT PLANS EXPENSE		1,702.43	1,702.43
515200 FICA EXPENSE		1,439.69	1,439.69
515400 LIFE & ACCIDENT INS EXP		4.08	4.08
515500 HEALTH INSURANCE EXPENSE		6,258.79	6,258.79
Major Account 510000 Total		32,140.39	32,140.39
520000 Operating Expenses			
521400 CIO CHARGES		3,306.50	3,306.50
522100 DUES & SUBSCRIPTION EXP		20.32	20.32
522200 CONFERENCE REGISTRATION		6,825.00	6,825.00
524600 RENT EXPENSE-BUILDINGS		6,091.03	6,091.03
532100 NON-CAPITALIZED EQUIP PU		81.20	81.20
534900 MISCELLANEOUS SUP EXP		89.85	89.85
541100 ACCTG & AUDITING SERVICES		1,025.13	1,025.13
541700 LEGAL RELATED EXPENSE		9,565.80	9,565.80
554900 OTHER CONTRACTUAL SERVICES		1,912.28	1,912.28
555200 SOFTWARE - NEW PURCHASES		3,591.50	3,591.50
Major Account 520000 Total		32,508.61	32,508.61
570000 Travel Expenses			
571100 BOARD & LODGING		497.91	497.91
574500 PERSONAL VEHICLE MILEAGE		1,050.57	1,050.57
575100 MISC TRAVEL EXPENSE		185.70	185.70
Major Account 570000 Total		1,734.18	1,734.18
Fund 10000 Expenditures Total		66,383.18	66,383.18
51110 JUSTICE REVOLVING			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		33,832.96	33,832.96
511800 COMPENSATORY TIME PAID		41.35	41.35
512100 VACATION LEAVE EXPENSE		4,064.93	4,064.93
512200 SICK LEAVE EXPENSE		3,078.05	3,078.05
512300 HOLIDAY LEAVE EXPENSE		1,984.69	1,984.69
515100 RETIREMENT PLANS EXPENSE		3,219.99	3,219.99
515200 FICA EXPENSE		3,030.32	3,030.32
515400 LIFE & ACCIDENT INS EXP		6.72	6.72
515500 HEALTH INSURANCE EXPENSE		6,932.04	6,932.04

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>
51110 JUSTICE REVOLVING Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>56,191.05</u>	<u>56,191.05</u>
	Fund 51110 Expenditures Total	<u>56,191.05</u>	<u>56,191.05</u>
	Program Expenditures	<u>122,574.23</u>	<u>122,574.23</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	10,570.44-	10,570.44-
	Major Account 480000 Total	10,570.44-	10,570.44-
	Fund 10000 Revenues Total	10,570.44-	10,570.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,346.34	131,346.34
	511800 COMPENSATORY TIME PAID	208.57	208.57
	512100 VACATION LEAVE EXPENSE	16,017.23	16,017.23
	512200 SICK LEAVE EXPENSE	6,148.25	6,148.25
	512300 HOLIDAY LEAVE EXPENSE	7,787.15	7,787.15
	512400 MILITARY LEAVE EXPENSE	3,349.62	3,349.62
	515100 RETIREMENT PLANS EXPENSE	12,344.52	12,344.52
	515200 FICA EXPENSE	11,889.79	11,889.79
	515400 LIFE & ACCIDENT INS EXP	26.88	26.88
	515500 HEALTH INSURANCE EXPENSE	22,375.78	22,375.78
	Major Account 510000 Total	211,494.13	211,494.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	20.31	20.31
	522200 CONFERENCE REGISTRATION	3,850.00	3,850.00
	524600 RENT EXPENSE-BUILDINGS	14,618.47	14,618.47
	531100 OFFICE SUPPLIES EXPENSE	26.76	26.76
	541700 LEGAL RELATED EXPENSE	25,346.17	25,346.17
	541800 LEGAL EXP-EMPLOYEE REIMBU	19.27	19.27
	Major Account 520000 Total	43,880.98	43,880.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	333.16	333.16
	573100 STATE-OWNED TRANSPORT	6,387.28	6,387.28
	574500 PERSONAL VEHICLE MILEAGE	448.34	448.34
	Major Account 570000 Total	7,168.78	7,168.78
	Fund 10000 Expenditures Total	262,543.89	262,543.89
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	10.00-
	Major Account 470000 Total	10.00-	10.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,063.61-	3,063.61-
	Major Account 480000 Total	3,063.61-	3,063.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500,000.00	500,000.00

Program Summary  
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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>
21170 MEDICAID FRAUD CONTROL UNIT			
	490000 Other Financing Sources		
	Major Account 490000 Total	500,000.00	500,000.00
	Fund 21170 Revenues Total	496,926.39	496,926.39
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.60-	13.60-
	Major Account 520000 Total	13.60-	13.60-
	Fund 21170 Expenditures Total	13.60-	13.60-
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.45-	262.45-
	Major Account 480000 Total	262.45-	262.45-
	Fund 21175 Revenues Total	262.45-	262.45-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,643.17	44,643.17
	511200 TEMPORARY SALARIES-WAGE	1,750.00	1,750.00
	512100 VACATION LEAVE EXPENSE	4,756.94	4,756.94
	512200 SICK LEAVE EXPENSE	1,786.20	1,786.20
	512300 HOLIDAY LEAVE EXPENSE	2,484.18	2,484.18
	512500 FUNERAL LEAVE EXPENSE	153.53	153.53
	515100 RETIREMENT PLANS EXPENSE	4,030.34	4,030.34
	515200 FICA EXPENSE	3,889.60	3,889.60
	515400 LIFE & ACCIDENT INS EXP	9.55	9.55
	515500 HEALTH INSURANCE EXPENSE	9,516.32	9,516.32
	Major Account 510000 Total	73,019.83	73,019.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,095.00	1,095.00
	524600 RENT EXPENSE-BUILDINGS	4,872.82	4,872.82
	531100 OFFICE SUPPLIES EXPENSE	51.98	51.98
	541700 LEGAL RELATED EXPENSE	7,652.64	7,652.64
	Major Account 520000 Total	13,672.44	13,672.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.00	109.00
	574500 PERSONAL VEHICLE MILEAGE	348.83	348.83
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	466.83	466.83
	590000 Government Aid		
	593100 GRANTS	10,001.04	10,001.04
	Major Account 590000 Total	10,001.04	10,001.04

Program Summary  
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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	590000 Government Aid		
	Fund 40000 Expenditures Total	97,160.14	97,160.14
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,756.02-	5,756.02-
	Major Account 460000 Total	5,756.02-	5,756.02-
	Fund 41120 Revenues Total	5,756.02-	5,756.02-
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,148.37-	7,148.37-
	Major Account 460000 Total	7,148.37-	7,148.37-
	Fund 41160 Revenues Total	7,148.37-	7,148.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,011.16	5,011.16
	512100 VACATION LEAVE EXPENSE	574.31	574.31
	512300 HOLIDAY LEAVE EXPENSE	270.26	270.26
	515100 RETIREMENT PLANS EXPENSE	438.48	438.48
	515200 FICA EXPENSE	436.74	436.74
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	461.90	461.90
	Major Account 510000 Total	7,193.81	7,193.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	461.60	461.60
	Major Account 570000 Total	461.60	461.60
	Fund 41160 Expenditures Total	7,655.41	7,655.41
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,746.14-	11,746.14-
	Major Account 460000 Total	11,746.14-	11,746.14-
	Fund 41175 Revenues Total	11,746.14-	11,746.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,506.43	6,506.43
	512300 HOLIDAY LEAVE EXPENSE	371.72	371.72
	515100 RETIREMENT PLANS EXPENSE	603.08	603.08
	515200 FICA EXPENSE	541.67	541.67
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,545.62	2,545.62
	Major Account 510000 Total	10,570.44	10,570.44
	Fund 41175 Expenditures Total	10,570.44	10,570.44

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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>
41175 VOCA GRANT			
Expenditures	510000 Personal Services		
	Program Revenues	<u>461,442.97</u>	<u>461,442.97</u>
	Program Expenditures	<u>377,916.28</u>	<u>377,916.28</u>



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	41,695.11	41,695.11
	512100 VACATION LEAVE EXPENSE	2,471.52	2,471.52
	512200 SICK LEAVE EXPENSE	2,290.06	2,290.06
	512300 HOLIDAY LEAVE EXPENSE	2,248.03	2,248.03
	515100 RETIREMENT PLANS EXPENSE	3,646.98	3,646.98
	515200 FICA EXPENSE	3,503.07	3,503.07
	515400 LIFE & ACCIDENT INS EXP	7.39	7.39
	515500 HEALTH INSURANCE EXPENSE	7,156.39	7,156.39
	Major Account 510000 Total	63,018.55	63,018.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	20.31	20.31
	524600 RENT EXPENSE-BUILDINGS	6,091.03	6,091.03
	541700 LEGAL RELATED EXPENSE	9,482.80	9,482.80
	Major Account 520000 Total	15,594.14	15,594.14
	Fund 10000 Expenditures Total	78,612.69	78,612.69
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,903.00-	1,903.00-
	Major Account 470000 Total	1,903.00-	1,903.00-
	Fund 51110 Revenues Total	1,903.00-	1,903.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,322.83	22,322.83
	512100 VACATION LEAVE EXPENSE	79.16	79.16
	512200 SICK LEAVE EXPENSE	2,374.59	2,374.59
	512300 HOLIDAY LEAVE EXPENSE	925.65	925.65
	515100 RETIREMENT PLANS EXPENSE	1,924.59	1,924.59
	515200 FICA EXPENSE	1,887.88	1,887.88
	515400 LIFE & ACCIDENT INS EXP	4.52	4.52
	515500 HEALTH INSURANCE EXPENSE	2,679.70	2,679.70
	Major Account 510000 Total	32,198.92	32,198.92
	Fund 51110 Expenditures Total	32,198.92	32,198.92
	Program Revenues	1,903.00-	1,903.00-
	Program Expenditures	110,811.61	110,811.61

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,811.01	13,811.01
	512100 VACATION LEAVE EXPENSE	1,874.37	1,874.37
	512200 SICK LEAVE EXPENSE	83.52	83.52
	512300 HOLIDAY LEAVE EXPENSE	817.85	817.85
	515100 RETIREMENT PLANS EXPENSE	1,242.03	1,242.03
	515200 FICA EXPENSE	1,192.52	1,192.52
	515400 LIFE & ACCIDENT INS EXP	3.20	3.20
	515500 HEALTH INSURANCE EXPENSE	2,570.63	2,570.63
	Major Account 510000 Total	21,595.13	21,595.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	20.31	20.31
	524600 RENT EXPENSE-BUILDINGS	4,060.68	4,060.68
	534600 ED & RECREATIONAL SUP EX	126.00	126.00
	541700 LEGAL RELATED EXPENSE	6,377.20	6,377.20
	Major Account 520000 Total	10,332.19	10,332.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.87	81.87
	574500 PERSONAL VEHICLE MILEAGE	849.06	849.06
	Major Account 570000 Total	930.93	930.93
	Fund 10000 Expenditures Total	32,858.25	32,858.25
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	11,906.20	11,906.20
	Major Account 470000 Total	11,906.20	11,906.20
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.18	282.18
	Major Account 480000 Total	282.18	282.18
	Fund 21110 Revenues Total	12,188.38	12,188.38
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,967.50	3,967.50
	515200 FICA EXPENSE	303.53	303.53
	Major Account 510000 Total	4,271.03	4,271.03
	Fund 21110 Expenditures Total	4,271.03	4,271.03
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	595,807.00	595,807.00
	Major Account 490000 Total	595,807.00	595,807.00
	Fund 22640 Revenues Total	595,807.00	595,807.00

Agency Number 011 ATTORNEY GENERAL  
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,624.17	23,624.17
	512100 VACATION LEAVE EXPENSE	1,390.41	1,390.41
	512200 SICK LEAVE EXPENSE	865.07	865.07
	512300 HOLIDAY LEAVE EXPENSE	1,195.66	1,195.66
	512500 FUNERAL LEAVE EXPENSE	110.63	110.63
	515100 RETIREMENT PLANS EXPENSE	2,035.66	2,035.66
	515200 FICA EXPENSE	1,949.68	1,949.68
	515400 LIFE & ACCIDENT INS EXP	4.73	4.73
	515500 HEALTH INSURANCE EXPENSE	4,049.92	4,049.92
	Major Account 510000 Total	35,225.93	35,225.93
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,669.34	3,669.34
	572100 COMMERCIAL TRANSPORTATIO	332.44	332.44
	Major Account 570000 Total	4,001.78	4,001.78
	Fund 22640 Expenditures Total	39,327.71	39,327.71
51110 JUSTICE REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.82-	321.82-
	Major Account 480000 Total	321.82-	321.82-
	Fund 51110 Revenues Total	321.82-	321.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,828.02	8,828.02
	512100 VACATION LEAVE EXPENSE	1,217.60	1,217.60
	512200 SICK LEAVE EXPENSE	117.40	117.40
	512300 HOLIDAY LEAVE EXPENSE	407.89	407.89
	515100 RETIREMENT PLANS EXPENSE	791.54	791.54
	515200 FICA EXPENSE	732.65	732.65
	515400 LIFE & ACCIDENT INS EXP	1.60	1.60
	515500 HEALTH INSURANCE EXPENSE	2,579.49	2,579.49
	Major Account 510000 Total	14,676.19	14,676.19
	Fund 51110 Expenditures Total	14,676.19	14,676.19
	Program Revenues	608,317.20-	608,317.20-
	Program Expenditures	91,133.18	91,133.18

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,389.59-	7,389.59-
	Major Account 480000 Total	7,389.59-	7,389.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	375,000.00	375,000.00
	Major Account 490000 Total	375,000.00	375,000.00
	Fund 21160 Revenues Total	367,610.41	367,610.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,449.43	52,449.43
	511200 TEMPORARY SALARIES-WAGE	9,780.66	9,780.66
	512100 VACATION LEAVE EXPENSE	3,883.28	3,883.28
	512200 SICK LEAVE EXPENSE	1,562.39	1,562.39
	512300 HOLIDAY LEAVE EXPENSE	2,805.66	2,805.66
	512500 FUNERAL LEAVE EXPENSE	88.51	88.51
	515100 RETIREMENT PLANS EXPENSE	4,551.95	4,551.95
	515200 FICA EXPENSE	5,060.48	5,060.48
	515400 LIFE & ACCIDENT INS EXP	12.31	12.31
	515500 HEALTH INSURANCE EXPENSE	10,881.87	10,881.87
	516100 EMPLOYEE RELOCATION	4,636.42	4,636.42
	Major Account 510000 Total	95,712.96	95,712.96
	520000 Operating Expenses		
	521400 CIO CHARGES	232.09	232.09
	521500 PUBLICATION & PRINT EXP	186.18	186.18
	524600 RENT EXPENSE-BUILDINGS	4,872.83	4,872.83
	531100 OFFICE SUPPLIES EXPENSE	64.58	64.58
	532100 NON-CAPITALIZED EQUIP PU	581.74	581.74
	541700 LEGAL RELATED EXPENSE	7,895.64	7,895.64
	541800 LEGAL EXP-EMPLOYEE REIMBU	300.00	300.00
	Major Account 520000 Total	14,133.06	14,133.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	523.77	523.77
	574500 PERSONAL VEHICLE MILEAGE	345.62	345.62
	Major Account 570000 Total	869.39	869.39
	Fund 21160 Expenditures Total	110,715.41	110,715.41
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,000.00	3,000.00
	Major Account 470000 Total	3,000.00	3,000.00
	480000 Revenues - Miscellaneous		

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>
61120 STATE SETTLEMENT TRUST FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.93-	463.93-
	Major Account 480000 Total	463.93-	463.93-
	Fund 61120 Revenues Total	2,536.07	2,536.07
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.51-	7.51-
	Major Account 480000 Total	7.51-	7.51-
	Fund 61180 Revenues Total	7.51-	7.51-
	Program Revenues	370,138.97	370,138.97
	Program Expenditures	110,715.41	110,715.41

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		
	521400 CIO CHARGES	2,276.65	2,276.65
	541700 LEGAL RELATED EXPENSE	2,902.50	2,902.50
	Major Account 520000 Total	5,179.15	5,179.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	350.96	350.96
	Major Account 570000 Total	350.96	350.96
	Fund 10000 Expenditures Total	5,530.11	5,530.11
	Program Expenditures	5,530.11	5,530.11
	Agency Revenues	221,361.74	221,361.74
	Agency Expenditures	915,846.97	915,846.97

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>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.02-
	Major Account 480000 Total	.02-	.02-
	Fund 61220 Revenues Total	.02-	.02-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.02-
	Major Account 480000 Total	.02-	.02-
	Fund 61221 Revenues Total	.02-	.02-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	872,143.63-	872,143.63-
	Major Account 470000 Total	872,143.63-	872,143.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,453,498.14	60,453,498.14
	Major Account 490000 Total	60,453,498.14	60,453,498.14
	Fund 61240 Revenues Total	59,581,354.51	59,581,354.51
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	362,562.57-	362,562.57-
	Major Account 470000 Total	362,562.57-	362,562.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,381.58-	3,381.58-
	Major Account 480000 Total	3,381.58-	3,381.58-
	Fund 61250 Revenues Total	365,944.15-	365,944.15-
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.99-	2.99-
	Major Account 480000 Total	2.99-	2.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	148.99	148.99
	Major Account 490000 Total	148.99	148.99
	Fund 61260 Revenues Total	146.00	146.00
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,128.56-	10,128.56-
	Major Account 480000 Total	10,128.56-	10,128.56-
	Fund 61280 Revenues Total	10,128.56-	10,128.56-

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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>
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,387.75	14,387.75
	Major Account 490000 Total	14,387.75	14,387.75
	Fund 61700 Revenues Total	14,387.75	14,387.75
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,608.11-	41,608.11-
	Major Account 480000 Total	41,608.11-	41,608.11-
	Fund 62220 Revenues Total	41,608.11-	41,608.11-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,660.71	4,660.71
	Major Account 520000 Total	4,660.71	4,660.71
	Fund 62220 Expenditures Total	4,660.71	4,660.71
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,061.12-	7,061.12-
	Major Account 480000 Total	7,061.12-	7,061.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	127.24-	127.24-
	Major Account 490000 Total	127.24-	127.24-
	Fund 62460 Revenues Total	7,188.36-	7,188.36-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,816.75	1,816.75
	Major Account 490000 Total	1,816.75	1,816.75
	Fund 63280 Revenues Total	1,816.75	1,816.75
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	299,725.53	299,725.53
	Major Account 490000 Total	299,725.53	299,725.53
	Fund 63330 Revenues Total	299,725.53	299,725.53
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,365,386.68	4,365,386.68
	Major Account 490000 Total	4,365,386.68	4,365,386.68
	Fund 63340 Revenues Total	4,365,386.68	4,365,386.68
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		



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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>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,667.08	7,667.08
	Major Account 490000 Total	7,667.08	7,667.08
	Fund 63350 Revenues Total	7,667.08	7,667.08
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,878.52	16,878.52
	Major Account 490000 Total	16,878.52	16,878.52
	Fund 65130 Revenues Total	16,878.52	16,878.52
66920 CULTURAL PRESERVATN ENDOW			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	30,000.00	30,000.00
	Major Account 490000 Total	30,000.00	30,000.00
	Fund 66920 Revenues Total	30,000.00	30,000.00
	Program Revenues	63,892,493.60	63,892,493.60
	Program Expenditures	4,660.71	4,660.71

Program Summary  
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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	7,083.33
	515100 RETIREMENT PLANS EXPENSE	530.40	530.40
	515200 FICA EXPENSE	523.04	523.04
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	836.10	836.10
	Major Account 510000 Total	<u>8,973.83</u>	<u>8,973.83</u>
	Fund 10000 Expenditures Total	<u>8,973.83</u>	<u>8,973.83</u>
	Program Expenditures	<u><u>8,973.83</u></u>	<u><u>8,973.83</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		
	486500 MISCELLANEOUS ADJUSTMENT	649.79-	649.79-
	Major Account 480000 Total	649.79-	649.79-
	Fund 10000 Revenues Total	649.79-	649.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,407.18	31,407.18
	511300 OVERTIME PAYMENTS	36.89	36.89
	511800 COMPENSATORY TIME PAID	29.77	29.77
	512100 VACATION LEAVE EXPENSE	5,687.27	5,687.27
	512200 SICK LEAVE EXPENSE	2,262.08	2,262.08
	512500 FUNERAL LEAVE EXPENSE	55.24	55.24
	515100 RETIREMENT PLANS EXPENSE	2,932.06	2,932.06
	515200 FICA EXPENSE	2,714.05	2,714.05
	515400 LIFE & ACCIDENT INS EXP	9.24	9.24
	515500 HEALTH INSURANCE EXPENSE	9,007.30	9,007.30
	516400 UNEMPLOYM COMP INS EXP	13.79	13.79
	Major Account 510000 Total	54,154.87	54,154.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,216.93	3,216.93
	521200 COM EXPENSE - VOICE/DATA	5,015.21	5,015.21
	521300 FREIGHT EXPENSE	200.00	200.00
	521400 CIO CHARGES	363.98	363.98
	521500 PUBLICATION & PRINT EXP	613.96	613.96
	522100 DUES & SUBSCRIPTION EXP	37.80	37.80
	522800 E-COMMERCE OPER EXP	26,742.04	26,742.04
	522900 EMPLOYEE PARKING EXP	339.20	339.20
	524600 RENT EXPENSE-BUILDINGS	3,186.45	3,186.45
	524900 RENT EXP-DEPR SURCHARGE	99.67	99.67
	527910 SERVER REPAIR & MAINT	66.54	66.54
	531100 OFFICE SUPPLIES EXPENSE	124.52	124.52
	542190 SOS TEMP SERV - IT STAFF	2,194.51	2,194.51
	543200 IT CONSULTING-HW/SW SUPP	2,215.60	2,215.60
	543300 IT CONSULTING-OTHER	40,000.00	40,000.00
	547100 EDUCATIONAL SERVICES	756.00	756.00
	549200 JANITORIAL/SECURITY SRVS	526.18	526.18
	554900 OTHER CONTRACTUAL SERVICES	92.33	92.33
	555100 DATA PROC SOFTW LIC FEE	7,025.65	7,025.65
	555200 SOFTWARE - NEW PURCHASES	161.41	161.41
	559100 OTHER OPERATING EXP	17.80	17.80

Program Summary  
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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		
	Major Account 520000 Total	92,995.78	92,995.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2.10	2.10
	Major Account 570000 Total	2.10	2.10
	Fund 10000 Expenditures Total	147,152.75	147,152.75
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	584.94	584.94
	Major Account 480000 Total	584.94	584.94
	Fund 21289 Revenues Total	584.94	584.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,110.36	47,110.36
	511300 OVERTIME PAYMENTS	55.34	55.34
	511800 COMPENSATORY TIME PAID	44.80	44.80
	512100 VACATION LEAVE EXPENSE	8,531.05	8,531.05
	512200 SICK LEAVE EXPENSE	3,393.41	3,393.41
	512500 FUNERAL LEAVE EXPENSE	82.85	82.85
	515100 RETIREMENT PLANS EXPENSE	4,398.22	4,398.22
	515200 FICA EXPENSE	4,071.19	4,071.19
	515400 LIFE & ACCIDENT INS EXP	13.86	13.86
	515500 HEALTH INSURANCE EXPENSE	13,511.25	13,511.25
	516400 UNEMPLOYM COMP INS EXP	20.69	20.69
	Major Account 510000 Total	81,233.02	81,233.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,825.40	4,825.40
	521200 COM EXPENSE - VOICE/DATA	7,522.55	7,522.55
	521300 FREIGHT EXPENSE	300.00	300.00
	521400 CIO CHARGES	545.96	545.96
	521500 PUBLICATION & PRINT EXP	920.99	920.99
	522100 DUES & SUBSCRIPTION EXP	56.70	56.70
	522800 E-COMMERCE OPER EXP	40,113.07	40,113.07
	522900 EMPLOYEE PARKING EXP	508.80	508.80
	524600 RENT EXPENSE-BUILDINGS	4,689.74	4,689.74
	527910 SERVER REPAIR & MAINT	99.80	99.80
	531100 OFFICE SUPPLIES EXPENSE	186.79	186.79
	542190 SOS TEMP SERV - IT STAFF	3,291.64	3,291.64
	543200 IT CONSULTING-HW/SW SUPP	3,323.64	3,323.64

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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	60,000.00	60,000.00
	547100 EDUCATIONAL SERVICES	1,134.00	1,134.00
	549200 JANITORIAL/SECURITY SRVS	789.26	789.26
	554900 OTHER CONTRACTUAL SERVICES	138.50	138.50
	555100 DATA PROC SOFTW LIC FEE	10,538.47	10,538.47
	555200 SOFTWARE - NEW PURCHASES	242.15	242.15
	559100 OTHER OPERATING EXP	26.70	26.70
	Major Account 520000 Total	139,254.16	139,254.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3.16	3.16
	Major Account 570000 Total	3.16	3.16
	Fund 40000 Expenditures Total	220,490.34	220,490.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	974.60-	974.60-
	Fund 40000 Adjustments Total	974.60-	974.60-
	Program Revenues	1,234.73-	1,234.73-
	Program Expenditures	367,643.09	367,643.09

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	1,261.71-	1,261.71-
	Major Account 480000 Total	1,261.71-	1,261.71-
	Fund 21290 Revenues Total	1,261.71-	1,261.71-
	Program Revenues	1,261.71-	1,261.71-

Agency Number 012 STATE TREASURER  
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,000.00-	20,000.00-
	Major Account 470000 Total	20,000.00-	20,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	19.87-	19.87-
	Major Account 480000 Total	19.87-	19.87-
	Fund 21180 Revenues Total	20,019.87-	20,019.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,753.73	3,753.73
	511800 COMPENSATORY TIME PAID	.27	.27
	512100 VACATION LEAVE EXPENSE	583.34	583.34
	512200 SICK LEAVE EXPENSE	222.17	222.17
	515100 RETIREMENT PLANS EXPENSE	341.38	341.38
	515200 FICA EXPENSE	338.12	338.12
	515400 LIFE & ACCIDENT INS EXP	.82	.82
	515500 HEALTH INSURANCE EXPENSE	288.81	288.81
	516400 UNEMPLOYM COMP INS EXP	6.79	6.79
	Major Account 510000 Total	5,535.43	5,535.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.40	42.40
	521400 CIO CHARGES	29.02	29.02
	521500 PUBLICATION & PRINT EXP	33.18	33.18
	522100 DUES & SUBSCRIPTION EXP	5.50	5.50
	525500 RENT EXP-OTHER PERS PROP	321.67	321.67
	531100 OFFICE SUPPLIES EXPENSE	27.33	27.33
	542190 SOS TEMP SERV - IT STAFF	67.00	67.00
	543200 IT CONSULTING-HW/SW SUPP	80.05	80.05
	555100 DATA PROC SOFTW LIC FEE	443.30	443.30
	559100 OTHER OPERATING EXP	12.87	12.87
	Major Account 520000 Total	1,062.32	1,062.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	526.00	526.00
	Major Account 570000 Total	526.00	526.00
	Fund 21180 Expenditures Total	7,123.75	7,123.75
	Program Revenues	20,019.87-	20,019.87-
	Program Expenditures	7,123.75	7,123.75

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	29,887.47-	29,887.47-
	Major Account 450000 Total	29,887.47-	29,887.47-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	317,789.75-	317,789.75-
	473105 ONLINE DRIVER LICENSE	37,745.00-	37,745.00-
	473300 VEHICLE TITLE FEES	145,370.00-	145,370.00-
	473900 OTHER VEHICLE FEES	1,579.98-	1,579.98-
	Major Account 470000 Total	502,484.73-	502,484.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,736,625.94-	1,736,625.94-
	484500 REIMB NON-GOVT SOURCES	25,498.71-	25,498.71-
	486500 MISCELLANEOUS ADJUSTMENT	70,102.63-	70,102.63-
	Major Account 480000 Total	1,832,227.28-	1,832,227.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,281,213.80-	26,281,213.80-
	493140 TRANSFER FROM CASH RESERVE FD	31,000,000.00-	31,000,000.00-
	Major Account 490000 Total	57,281,213.80-	57,281,213.80-
	Fund 10000 Revenues Total	59,645,813.28-	59,645,813.28-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,822.33	3,822.33
	Fund 10000 Adjustments Total	3,822.33	3,822.33
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	265,729.00-	265,729.00-
	493200 OPERATING TRANSFERS OUT	106,215,313.00	106,215,313.00
	Major Account 490000 Total	105,949,584.00	105,949,584.00
	Fund 11000 Revenues Total	105,949,584.00	105,949,584.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	187,294.25-	187,294.25-
	Major Account 470000 Total	187,294.25-	187,294.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.24-	881.24-
	486500 MISCELLANEOUS ADJUSTMENT	635.36-	635.36-
	Major Account 480000 Total	1,516.60-	1,516.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	150,000.00	150,000.00
	Major Account 490000 Total	150,000.00	150,000.00



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		
	Fund 21180 Revenues Total	38,810.85-	38,810.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,688.76	34,688.76
	511800 COMPENSATORY TIME PAID	166.27	166.27
	512100 VACATION LEAVE EXPENSE	2,741.56	2,741.56
	512200 SICK LEAVE EXPENSE	1,044.07	1,044.07
	515100 RETIREMENT PLANS EXPENSE	2,893.45	2,893.45
	515200 FICA EXPENSE	2,667.00	2,667.00
	515400 LIFE & ACCIDENT INS EXP	9.43	9.43
	515500 HEALTH INSURANCE EXPENSE	7,330.20	7,330.20
	516300 EMPLOYEE ASSISTANCE PRO	568.56	568.56
	516400 UNEMPLOYM COMP INS EXP	9.11	9.11
	Major Account 510000 Total	52,118.41	52,118.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.35	2.35
	521200 COM EXPENSE - VOICE/DATA	3,147.01	3,147.01
	521300 FREIGHT EXPENSE	348.40	348.40
	521400 CIO CHARGES	337.77	337.77
	521500 PUBLICATION & PRINT EXP	33.18	33.18
	522100 DUES & SUBSCRIPTION EXP	5.50	5.50
	522200 CONFERENCE REGISTRATION	1,500.00	1,500.00
	522800 E-COMMERCE OPER EXP	1,981.52-	1,981.52-
	524600 RENT EXPENSE-BUILDINGS	165.19	165.19
	524900 RENT EXP-DEPR SURCHARGE	78.20	78.20
	527910 SERVER REPAIR & MAINT	166.33	166.33
	531100 OFFICE SUPPLIES EXPENSE	662.84	662.84
	542190 SOS TEMP SERV - IT STAFF	2,138.27	2,138.27
	543200 IT CONSULTING-HW/SW SUPP	1,953.06	1,953.06
	543300 IT CONSULTING-OTHER	952.50	952.50
	555100 DATA PROC SOFTW LIC FEE	5,423.12	5,423.12
	555200 SOFTWARE - NEW PURCHASES	135.61	135.61
	559100 OTHER OPERATING EXP	103.00	103.00
	Major Account 520000 Total	15,170.81	15,170.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	407.75	407.75
	574500 PERSONAL VEHICLE MILEAGE	2.24	2.24
	Major Account 570000 Total	409.99	409.99
	Fund 21180 Expenditures Total	67,699.21	67,699.21

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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>
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,540.00-	40,540.00-
	472200 REPROD & PUBLICATIONS	115.50-	115.50-
	Major Account 470000 Total	40,655.50-	40,655.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.24-	92.24-
	Major Account 480000 Total	92.24-	92.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	54,048.08	54,048.08
	Major Account 490000 Total	54,048.08	54,048.08
	Fund 21270 Revenues Total	13,300.34	13,300.34
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	19,570,200.40-	19,570,200.40-
	Major Account 450000 Total	19,570,200.40-	19,570,200.40-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,393,829.96-	5,393,829.96-
	Major Account 470000 Total	5,393,829.96-	5,393,829.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	100,127.24	100,127.24
	Major Account 490000 Total	100,127.24	100,127.24
	Fund 61240 Revenues Total	24,863,903.12-	24,863,903.12-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.83-	328.83-
	485100 FINES FORFEITS & PENALTI	12,500.00-	12,500.00-
	Major Account 480000 Total	12,828.83-	12,828.83-
	Fund 61270 Revenues Total	12,828.83-	12,828.83-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	124,263.43	124,263.43
	Major Account 590000 Total	124,263.43	124,263.43
	Fund 61270 Expenditures Total	124,263.43	124,263.43
	Program Revenues	21,401,528.26	21,401,528.26
	Program Expenditures	191,962.64	191,962.64

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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	629.51-	629.51-
	486500 MISCELLANEOUS ADJUSTMENT	95.17-	95.17-
	Major Account 480000 Total	724.68-	724.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	288,761.00-	288,761.00-
	Major Account 490000 Total	288,761.00-	288,761.00-
	Fund 21240 Revenues Total	289,485.68-	289,485.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,626.55	5,626.55
	511800 COMPENSATORY TIME PAID	.53	.53
	512100 VACATION LEAVE EXPENSE	915.82	915.82
	512200 SICK LEAVE EXPENSE	249.50	249.50
	515100 RETIREMENT PLANS EXPENSE	508.59	508.59
	515200 FICA EXPENSE	502.78	502.78
	515400 LIFE & ACCIDENT INS EXP	1.12	1.12
	515500 HEALTH INSURANCE EXPENSE	494.46	494.46
	516400 UNEMPLOYM COMP INS EXP	1.26	1.26
	Major Account 510000 Total	8,300.61	8,300.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.26	9.26
	521200 COM EXPENSE - VOICE/DATA	415.06	415.06
	521400 CIO CHARGES	39.58	39.58
	521500 PUBLICATION & PRINT EXP	7,711.11	7,711.11
	522100 DUES & SUBSCRIPTION EXP	5.50	5.50
	525500 RENT EXP-OTHER PERS PROP	321.66	321.66
	531100 OFFICE SUPPLIES EXPENSE	28.77	28.77
	542190 SOS TEMP SERV - IT STAFF	320.92	320.92
	543200 IT CONSULTING-HW/SW SUPP	282.04	282.04
	555100 DATA PROC SOFTW LIC FEE	660.87	660.87
	555200 SOFTWARE - NEW PURCHASES	22.66	22.66
	559100 OTHER OPERATING EXP	12.88	12.88
	Major Account 520000 Total	9,830.31	9,830.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3.21	3.21
	Major Account 570000 Total	3.21	3.21
	Fund 21240 Expenditures Total	18,134.13	18,134.13
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		

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>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210,826.33-	210,826.33-
	Major Account 470000 Total	210,826.33-	210,826.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,842.21-	1,842.21-
	Major Account 480000 Total	1,842.21-	1,842.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	288,761.00	288,761.00
	Major Account 490000 Total	288,761.00	288,761.00
	Fund 21245 Revenues Total	76,092.46	76,092.46
	Program Revenues	213,393.22-	213,393.22-
	Program Expenditures	18,134.13	18,134.13

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	578.90-	578.90-
	486500 MISCELLANEOUS ADJUSTMENT	1,178.98-	1,178.98-
	Major Account 480000 Total	1,757.88-	1,757.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	859,105.00-	859,105.00-
	Major Account 490000 Total	859,105.00-	859,105.00-
	Fund 21200 Revenues Total	860,862.88-	860,862.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,678.06	25,678.06
	511800 COMPENSATORY TIME PAID	401.99	401.99
	512100 VACATION LEAVE EXPENSE	1,727.40	1,727.40
	512200 SICK LEAVE EXPENSE	1,007.99	1,007.99
	512500 FUNERAL LEAVE EXPENSE	233.88	233.88
	515100 RETIREMENT PLANS EXPENSE	2,175.24	2,175.24
	515200 FICA EXPENSE	1,935.11	1,935.11
	515400 LIFE & ACCIDENT INS EXP	7.49	7.49
	515500 HEALTH INSURANCE EXPENSE	8,495.80	8,495.80
	516400 UNEMPLOYM COMP INS EXP	9.63	9.63
	Major Account 510000 Total	41,672.59	41,672.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,068.00	1,068.00
	521200 COM EXPENSE - VOICE/DATA	4,265.86	4,265.86
	521400 CIO CHARGES	354.01	354.01
	521500 PUBLICATION & PRINT EXP	180.61	180.61
	522100 DUES & SUBSCRIPTION EXP	5.49	5.49
	522900 EMPLOYEE PARKING EXP	370.00	370.00
	524600 RENT EXPENSE-BUILDINGS	2,145.83	2,145.83
	525500 RENT EXP-OTHER PERS PROP	321.67	321.67
	527910 SERVER REPAIR & MAINT	166.33	166.33
	531100 OFFICE SUPPLIES EXPENSE	264.51	264.51
	542100 SOS TEMP SERV - PERSONNEL	1,696.39	1,696.39
	542190 SOS TEMP SERV - IT STAFF	2,198.41	2,198.41
	543200 IT CONSULTING-HW/SW SUPP	1,924.30	1,924.30
	555100 DATA PROC SOFTW LIC FEE	5,912.38	5,912.38
	555200 SOFTWARE - NEW PURCHASES	119.30	119.30
	559100 OTHER OPERATING EXP	119.35	119.35
	Major Account 520000 Total	21,112.44	21,112.44
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.54	.54
	Major Account 570000 Total	.54	.54
	Fund 21200 Expenditures Total	62,785.57	62,785.57
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,745.23-	5,745.23-
	Major Account 480000 Total	5,745.23-	5,745.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	400,000.00	400,000.00
	Major Account 490000 Total	400,000.00	400,000.00
	Fund 61210 Revenues Total	394,254.77	394,254.77
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	283,794.52-	283,794.52-
	Major Account 480000 Total	283,794.52-	283,794.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,259,105.00	2,259,105.00
	Major Account 490000 Total	2,259,105.00	2,259,105.00
	Fund 61280 Revenues Total	1,975,310.48	1,975,310.48
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,904.33	1,904.33
	541100 ACCTG & AUDITING SERVICES	4,851.31	4,851.31
	554900 OTHER CONTRACTUAL SERVICES	1,613.65	1,613.65
	559100 OTHER OPERATING EXP	1,088,755.88	1,088,755.88
	Major Account 520000 Total	1,097,125.17	1,097,125.17
	Fund 61280 Expenditures Total	1,097,125.17	1,097,125.17
	Program Revenues	1,508,702.37	1,508,702.37
	Program Expenditures	1,159,910.74	1,159,910.74

Program Summary  
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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	27.64-	27.64-
	Major Account 480000 Total	27.64-	27.64-
	Fund 10000 Revenues Total	27.64-	27.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,377.10	1,377.10
	512100 VACATION LEAVE EXPENSE	241.40	241.40
	512200 SICK LEAVE EXPENSE	108.73	108.73
	515100 RETIREMENT PLANS EXPENSE	129.32	129.32
	515200 FICA EXPENSE	127.22	127.22
	515400 LIFE & ACCIDENT INS EXP	.28	.28
	515500 HEALTH INSURANCE EXPENSE	157.12	157.12
	516400 UNEMPLOYM COMP INS EXP	.34	.34
	Major Account 510000 Total	2,141.51	2,141.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.07	17.07
	521200 COM EXPENSE - VOICE/DATA	20.80	20.80
	521400 CIO CHARGES	4.41	4.41
	521500 PUBLICATION & PRINT EXP	33.19	33.19
	522100 DUES & SUBSCRIPTION EXP	5.50	5.50
	531100 OFFICE SUPPLIES EXPENSE	.42	.42
	542190 SOS TEMP SERV - IT STAFF	93.60	93.60
	543200 IT CONSULTING-HW/SW SUPP	21.31	21.31
	555100 DATA PROC SOFTW LIC FEE	63.73	63.73
	555200 SOFTWARE - NEW PURCHASES	1.37	1.37
	Major Account 520000 Total	261.40	261.40
	Fund 10000 Expenditures Total	2,402.91	2,402.91
	Program Revenues	27.64-	27.64-
	Program Expenditures	2,402.91	2,402.91

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	45.62-	45.62-
	Major Account 480000 Total	45.62-	45.62-
	Fund 21195 Revenues Total	45.62-	45.62-
	Program Revenues	45.62-	45.62-



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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	82.65-	82.65-
	Major Account 480000 Total	82.65-	82.65-
	Fund 21190 Revenues Total	82.65-	82.65-
	Program Revenues	82.65-	82.65-

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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	85,188.54-	85,188.54-
	Major Account 480000 Total	85,188.54-	85,188.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,215,313.00-	75,215,313.00-
	493200 OPERATING TRANSFERS OUT	98,417.00	98,417.00
	Major Account 490000 Total	75,116,896.00-	75,116,896.00-
	Fund 38000 Revenues Total	75,202,084.54-	75,202,084.54-
	Program Revenues	75,202,084.54-	75,202,084.54-
	Agency Revenues	11,364,574.25	11,364,574.25
	Agency Expenditures	1,760,811.80	1,760,811.80

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	57.97-	57.97-
	Major Account 480000 Total	57.97-	57.97-
	Fund 61311 Revenues Total	57.97-	57.97-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,176.55-	2,176.55-
	Major Account 480000 Total	2,176.55-	2,176.55-
	Fund 61312 Revenues Total	2,176.55-	2,176.55-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	480.00	480.00
	527700 REP & MAINT-PHOTO/MEDIA	2,630.00	2,630.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	219.96	219.96
	534600 ED & RECREATIONAL SUP EX	32.12	32.12
	Major Account 520000 Total	3,362.08	3,362.08
	Fund 61312 Expenditures Total	3,362.08	3,362.08
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.21-	16.21-
	Major Account 480000 Total	16.21-	16.21-
	Fund 61314 Revenues Total	16.21-	16.21-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.81-	168.81-
	Major Account 480000 Total	168.81-	168.81-
	Fund 61315 Revenues Total	168.81-	168.81-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,441.34-	39,441.34-
	Major Account 480000 Total	39,441.34-	39,441.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,365,386.68-	4,365,386.68-
	493200 OPERATING TRANSFERS OUT	18,729,993.00	18,729,993.00
	Major Account 490000 Total	14,364,606.32	14,364,606.32
	Fund 61360 Revenues Total	14,325,164.98	14,325,164.98
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	23,821.50	23,821.50
	Major Account 590000 Total	23,821.50	23,821.50
	Fund 61360 Expenditures Total	23,821.50	23,821.50

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>
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	317,308.99	317,308.99
	Major Account 490000 Total	317,308.99	317,308.99
	Fund 61365 Revenues Total	317,308.99	317,308.99
	Program Revenues	<u>14,640,054.43</u>	<u>14,640,054.43</u>
	Program Expenditures	<u>27,183.58</u>	<u>27,183.58</u>

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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		
	486500 MISCELLANEOUS ADJUSTMENT	1,206.47-	1,206.47-
	Major Account 480000 Total	1,206.47-	1,206.47-
	Fund 10000 Revenues Total	1,206.47-	1,206.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	453,230.88	453,230.88
	511300 OVERTIME PAYMENTS	331.86	331.86
	511800 COMPENSATORY TIME PAID	3,656.22	3,656.22
	512100 VACATION LEAVE EXPENSE	50,070.47	50,070.47
	512200 SICK LEAVE EXPENSE	19,210.50	19,210.50
	512500 FUNERAL LEAVE EXPENSE	2,161.75	2,161.75
	512800 ADMINISTRATIVE LEAVE EXP	3,827.20	3,827.20
	515100 RETIREMENT PLANS EXPENSE	42,117.60	42,117.60
	515200 FICA EXPENSE	37,939.04	37,939.04
	515400 LIFE & ACCIDENT INS EXP	85.88	85.88
	515500 HEALTH INSURANCE EXPENSE	78,771.22	78,771.22
	516100 EMPLOYEE RELOCATION	1,713.54	1,713.54
	516300 EMPLOYEE ASSISTANCE PRO	6,648.07	6,648.07
	Major Account 510000 Total	699,764.23	699,764.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.15	98.15
	521200 COM EXPENSE - VOICE/DATA	2,560.42	2,560.42
	521500 PUBLICATION & PRINT EXP	7.65	7.65
	522100 DUES & SUBSCRIPTION EXP	60,500.00	60,500.00
	522200 CONFERENCE REGISTRATION	610.00	610.00
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	527200 REP & MAINT-MOTOR VEHICL	152.99	152.99
	527900 PERSONAL COMPUT EQUIP R & M	199.64	199.64
	531100 OFFICE SUPPLIES EXPENSE	2,469.75	2,469.75
	532100 NON-CAPITALIZED EQUIP PU	380.00	380.00
	532200 PERSONAL COMPUTING EQUIPMENT	5,276.39	5,276.39
	534600 ED & RECREATIONAL SUP EX	789.78	789.78
	534900 MISCELLANEOUS SUP EXP	1,330.00	1,330.00
	538100 VEHICLE & EQUIP SUP EXP	15.00	15.00
	542100 SOS TEMP SERV - PERSONNEL	8,799.02	8,799.02
	543100 IT CONSULTING-APPLICATIONS	7,408.50	7,408.50
	547100 EDUCATIONAL SERVICES	87,827.51	87,827.51
	547101 EDUCATIONAL SERVICES>25000	23,892.00	23,892.00

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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		
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	1,400.00
	555420 CUSTOMIZED DEVELOPMENT	3,004.00	3,004.00
	555421 CUSTOMIZED INSTALLATION>25000	13,540.00	13,540.00
	555510 SAAS SUBSCRIPTION FEES	162,539.00	162,539.00
	559100 OTHER OPERATING EXP	405.04	405.04
	Major Account 520000 Total	383,709.84	383,709.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,560.73	14,560.73
	571600 MEALS-NOT TRAVEL STATUS	545.61	545.61
	572100 COMMERCIAL TRANSPORTATIO	1,303.37	1,303.37
	573100 STATE-OWNED TRANSPORT	7,290.50	7,290.50
	574500 PERSONAL VEHICLE MILEAGE	3,649.91	3,649.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,170.09	8,170.09
	575100 MISC TRAVEL EXPENSE	1,092.26	1,092.26
	Major Account 570000 Total	36,612.47	36,612.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,619.92	1,619.92
	Major Account 580000 Total	1,619.92	1,619.92
	Fund 10000 Expenditures Total	1,121,706.46	1,121,706.46
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	7,000.00-	7,000.00-
	Major Account 460000 Total	7,000.00-	7,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.36-	85.36-
	Major Account 480000 Total	85.36-	85.36-
	Fund 21300 Revenues Total	7,085.36-	7,085.36-
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	419.01	419.01
	511800 COMPENSATORY TIME PAID	266.30	266.30
	512100 VACATION LEAVE EXPENSE	97.02	97.02
	515100 RETIREMENT PLANS EXPENSE	58.58	58.58
	515200 FICA EXPENSE	54.07	54.07
	515400 LIFE & ACCIDENT INS EXP	.10	.10
	515500 HEALTH INSURANCE EXPENSE	237.66	237.66
	Major Account 510000 Total	1,132.74	1,132.74
	Fund 21301 Expenditures Total	1,132.74	1,132.74

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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>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.75	73.75
	512100 VACATION LEAVE EXPENSE	9.85	9.85
	512200 SICK LEAVE EXPENSE	.64	.64
	515100 RETIREMENT PLANS EXPENSE	6.30	6.30
	515200 FICA EXPENSE	5.71	5.71
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	18.71	18.71
	Major Account 510000 Total	114.98	114.98
	Fund 21308 Expenditures Total	114.98	114.98
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,298.98	3,298.98
	512100 VACATION LEAVE EXPENSE	1,026.76	1,026.76
	512200 SICK LEAVE EXPENSE	155.73	155.73
	515100 RETIREMENT PLANS EXPENSE	335.57	335.57
	515200 FICA EXPENSE	314.98	314.98
	515400 LIFE & ACCIDENT INS EXP	.94	.94
	515500 HEALTH INSURANCE EXPENSE	1,021.78	1,021.78
	Major Account 510000 Total	6,154.74	6,154.74
	Fund 21320 Expenditures Total	6,154.74	6,154.74
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,960.83	19,960.83
	512100 VACATION LEAVE EXPENSE	1,297.61	1,297.61
	512200 SICK LEAVE EXPENSE	327.49	327.49
	515100 RETIREMENT PLANS EXPENSE	1,766.02	1,766.02
	515200 FICA EXPENSE	1,553.44	1,553.44
	515400 LIFE & ACCIDENT INS EXP	5.08	5.08
	515500 HEALTH INSURANCE EXPENSE	3,546.21	3,546.21
	Major Account 510000 Total	28,456.68	28,456.68
	Fund 21390 Expenditures Total	28,456.68	28,456.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281,254.66	281,254.66
	511300 OVERTIME PAYMENTS	173.25	173.25
	511800 COMPENSATORY TIME PAID	6,020.77	6,020.77
	512100 VACATION LEAVE EXPENSE	22,557.29	22,557.29
	512200 SICK LEAVE EXPENSE	11,542.98	11,542.98

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE-SPED	125.61-	125.61-
	512500 FUNERAL LEAVE EXPENSE	77.95	77.95
	512800 ADMINISTRATIVE LEAVE EXP	25.47	25.47
	515100 RETIREMENT PLANS EXPENSE	25,267.37	25,267.37
	515200 FICA EXPENSE	22,511.76	22,511.76
	515400 LIFE & ACCIDENT INS EXP	62.37	62.37
	515500 HEALTH INSURANCE EXPENSE	60,443.17	60,443.17
	Major Account 510000 Total	429,811.43	429,811.43
	Fund 40000 Expenditures Total	429,811.43	429,811.43
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.08-	.08-
	493200 OPERATING TRANSFERS OUT	.08	.08
	Major Account 490000 Total		
	Fund 41340 Revenues Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,376.75	196,376.75
	511800 COMPENSATORY TIME PAID	2,098.78	2,098.78
	512100 VACATION LEAVE EXPENSE	11,465.01	11,465.01
	512200 SICK LEAVE EXPENSE	10,374.72-	10,374.72-
	512300 HOLIDAY LEAVE EXPENSE	169.64	169.64
	512500 FUNERAL LEAVE EXPENSE	50.01	50.01
	515100 RETIREMENT PLANS EXPENSE	17,519.59	17,519.59
	515200 FICA EXPENSE	14,158.78	14,158.78
	515400 LIFE & ACCIDENT INS EXP	42.24	42.24
	515500 HEALTH INSURANCE EXPENSE	37,447.20	37,447.20
	Major Account 510000 Total	268,953.28	268,953.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	212.93	212.93
	522100 DUES & SUBSCRIPTION EXP	1,585.49	1,585.49
	531100 OFFICE SUPPLIES EXPENSE	70.84	70.84
	532100 NON-CAPITALIZED EQUIP PU	111.00	111.00
	554900 OTHER CONTRACTUAL SERVICES	13,009.45	13,009.45
	Major Account 520000 Total	14,989.71	14,989.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	477.30	477.30
	Major Account 570000 Total	477.30	477.30
	Fund 41340 Expenditures Total	284,420.29	284,420.29



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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>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,514.24	5,514.24
	512100 VACATION LEAVE EXPENSE	1,241.94	1,241.94
	512200 SICK LEAVE EXPENSE	304.65	304.65
	515100 RETIREMENT PLANS EXPENSE	528.71	528.71
	515200 FICA EXPENSE	505.50	505.50
	515400 LIFE & ACCIDENT INS EXP	1.46	1.46
	515500 HEALTH INSURANCE EXPENSE	1,079.84	1,079.84
	Major Account 510000 Total	<u>9,176.34</u>	<u>9,176.34</u>
	Fund 41342 Expenditures Total	<u>9,176.34</u>	<u>9,176.34</u>
	Program Revenues	<u>8,291.83-</u>	<u>8,291.83-</u>
	Program Expenditures	<u>1,880,973.66</u>	<u>1,880,973.66</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	86,274.33	86,274.33
	593100 GRANTS	1,611,591.87	1,611,591.87
	599100 OTHER GOVERNMENT AID	4,750.00	4,750.00
	Major Account 590000 Total	<u>1,702,616.20</u>	<u>1,702,616.20</u>
	Fund 10000 Expenditures Total	<u>1,702,616.20</u>	<u>1,702,616.20</u>
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	709.07-	709.07-
	Major Account 480000 Total	<u>709.07-</u>	<u>709.07-</u>
	Fund 21335 Revenues Total	<u>709.07-</u>	<u>709.07-</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	70,053.00	70,053.00
	Major Account 590000 Total	<u>70,053.00</u>	<u>70,053.00</u>
	Fund 21365 Expenditures Total	<u>70,053.00</u>	<u>70,053.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	14,879,791.41	14,879,791.41
	594100 SUBRECIPIENT PAYMENT-SEFA	33,924.00	33,924.00
	599300 1099-AID-INCOME	3,913,651.40	3,913,651.40
	Major Account 590000 Total	<u>18,827,366.81</u>	<u>18,827,366.81</u>
	Fund 40000 Expenditures Total	<u>18,827,366.81</u>	<u>18,827,366.81</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 Aid to Local Gov. TOY	225,171.27	225,171.27
	599100 OTHER GOVERNMENT AID	2,700.00	2,700.00
	Major Account 590000 Total	<u>227,871.27</u>	<u>227,871.27</u>
	Fund 41340 Expenditures Total	<u>227,871.27</u>	<u>227,871.27</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 FVVG FOOD MISC ADJUST	3,029.68	3,029.68
	Major Account 480000 Total	<u>3,029.68</u>	<u>3,029.68</u>
	Fund 41348 Revenues Total	<u>3,029.68</u>	<u>3,029.68</u>
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.05-	2.05-
	Major Account 480000 Total	<u>2.05-</u>	<u>2.05-</u>

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41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 41350 Revenues Total	<u>2.05-</u>	<u>2.05-</u>
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>40.88-</u>	<u>40.88-</u>
	Major Account 480000 Total	<u>40.88-</u>	<u>40.88-</u>
	Fund 41351 Revenues Total	<u>40.88-</u>	<u>40.88-</u>
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>.95-</u>	<u>.95-</u>
	Major Account 480000 Total	<u>.95-</u>	<u>.95-</u>
	Fund 41352 Revenues Total	<u>.95-</u>	<u>.95-</u>
	Program Revenues	<u>2,276.73</u>	<u>2,276.73</u>
	Program Expenditures	<u>20,827,907.28</u>	<u>20,827,907.28</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>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.82-	155.82-
	486100 LOAN INTEREST	1,496.46-	1,496.46-
	Major Account 480000 Total	1,652.28-	1,652.28-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	25,247.00-	25,247.00-
	Major Account 490000 Total	25,247.00-	25,247.00-
	Fund 21330 Revenues Total	26,899.28-	26,899.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,732.96	2,732.96
	512200 SICK LEAVE EXPENSE	156.92	156.92
	512300 HOLIDAY LEAVE EXPENSE	156.92	156.92
	515100 RETIREMENT PLANS EXPENSE	228.15	228.15
	515200 FICA EXPENSE	201.30	201.30
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,224.04	1,224.04
	Major Account 510000 Total	4,701.25	4,701.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.49	15.49
	Major Account 520000 Total	15.49	15.49
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	63,025.00	63,025.00
	Major Account 590000 Total	63,025.00	63,025.00
	Fund 21330 Expenditures Total	67,741.74	67,741.74
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,089.34-	4,089.34-
	Major Account 480000 Total	4,089.34-	4,089.34-
	Fund 21336 Revenues Total	4,089.34-	4,089.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	872.82	872.82
	511800 COMPENSATORY TIME PAID	554.77	554.77
	512100 VACATION LEAVE EXPENSE	202.12	202.12
	515100 RETIREMENT PLANS EXPENSE	122.04	122.04
	515200 FICA EXPENSE	112.65	112.65
	515400 LIFE & ACCIDENT INS EXP	.25	.25
	515500 HEALTH INSURANCE EXPENSE	495.10	495.10
	Major Account 510000 Total	2,359.75	2,359.75
	Fund 21336 Expenditures Total	2,359.75	2,359.75

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21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.71-	253.71-
	Major Account 480000 Total	253.71-	253.71-
	Fund 21337 Revenues Total	253.71-	253.71-
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,234.29-	4,234.29-
	Major Account 480000 Total	4,234.29-	4,234.29-
	Fund 21338 Revenues Total	4,234.29-	4,234.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,683.06	4,683.06
	511800 COMPENSATORY TIME PAID	83.96	83.96
	512100 VACATION LEAVE EXPENSE	83.96	83.96
	515100 RETIREMENT PLANS EXPENSE	363.25	363.25
	515200 FICA EXPENSE	359.09	359.09
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	315.52	315.52
	Major Account 510000 Total	5,889.80	5,889.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	90.22	90.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	76.75	76.75
	Major Account 570000 Total	166.97	166.97
	Fund 21338 Expenditures Total	6,056.77	6,056.77
	Program Revenues	35,476.62-	35,476.62-
	Program Expenditures	76,158.26	76,158.26

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-TBI	5,159.15	5,159.15
	512100 VACATION LEAVE EXPENSE-TBI	122.00	122.00
	515100 RETIREMENT PLANS EXP-TBI	395.44	395.44
	515200 FICA EXPENSE-TBI	372.43	372.43
	515400 LIFE & ACCIDENT INS EXP-TBI	.89	.89
	515500 HEALTH INSURANCE EXPENSE-TBI	1,362.38	1,362.38
	Major Account 510000 Total	7,412.29	7,412.29
	520000 Operating Expenses		
	524900 RENT-DEPR SURCHARGE 110	3,487.21	3,487.21
	531100 OFFICE SUPPLIES-CPAP	180.14	180.14
	532100 NON-CAPITALIZED EQUIP 110	493.74	493.74
	534900 MISC SUPPLIES-CPAP	66.66	66.66
	539100 INDIRECT COST ALLOWANCE-CPAP	29,480.39	29,480.39
	Major Account 520000 Total	33,708.14	33,708.14
	Fund 10000 Expenditures Total	41,120.43	41,120.43
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.81-	311.81-
	Major Account 480000 Total	311.81-	311.81-
	Fund 21303 Revenues Total	311.81-	311.81-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,423.75	9,423.75
	Major Account 590000 Total	9,423.75	9,423.75
	Fund 21303 Expenditures Total	9,423.75	9,423.75
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,262.83-	3,262.83-
	486500 MISC ADJUSTMENTS 110	50.00-	50.00-
	Major Account 480000 Total	3,312.83-	3,312.83-
	Fund 21371 Revenues Total	3,312.83-	3,312.83-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-OJT'S	7,899.03	7,899.03
	515200 FICA EXPENSE	604.30	604.30
	Major Account 510000 Total	8,503.33	8,503.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	3.89	3.89
	521200 COM EXP-VOICE 110	530.08	530.08
	521400 OCIO EXPENSE 110	20,062.24	20,062.24

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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>
21371 DEPT EDUC CASH VR BASIC MATCH			
	520000 Operating Expenses		
	521500 PUB & PRINT EXP 110	245.99	245.99
	523202 ELECTRICITY 110	668.14	668.14
	524600 RENT EXP-BUILDING 110	240.00	240.00
	524700 RENT-OTHER REAL PROP 110	95.00	95.00
	526100 REP&MAINT-REAL PROP 110	275.00	275.00
	527100 REP&MAINT-OFF EQUIP 110	4,878.30	4,878.30
	527200 REP&MAINT-MOTOR VEH 110	214.01	214.01
	531100 OFFICE SUPPLIES 110	59.02	59.02
	531200 IT SUPPLIES 110	1,427.15	1,427.15
	532100 NON-CAPITALIZED EQUIP 110	566.00	566.00
	534900 MISC SUPPLIES EXP-SW	917.10	917.10
	541700 LEGAL RELATED EXP 110	13.00	13.00
	547100 EDU/STAFF TRAINING 110	550.00	550.00
	547300 INTERPRETER SERVICES 110	686.00	686.00
	559100 OTHER OPERATING 110	1,054.46	1,054.46
	Major Account 520000 Total	32,485.38	32,485.38
	570000 Travel Expenses		
	571100 BOARD & LODGING 110	727.81	727.81
	571600 MEALS-NOT TRAVEL STATUS-SRC	236.96	236.96
	572100 COMMERCIAL TRANS EXP 110	40.00	40.00
	574500 PERSONAL VEH MILEAGE 110	838.82	838.82
	574600 CONTRACTUAL SERV TRAVEL 110	87.86	87.86
	575100 MISC TRAVEL EXP 110	26.34	26.34
	Major Account 570000 Total	1,957.79	1,957.79
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	99,506.10	99,506.10
	592200 1099-AID TO/FOR INDIV 110	19,507.46	19,507.46
	Major Account 590000 Total	119,013.56	119,013.56
	Fund 21371 Expenditures Total	161,960.06	161,960.06
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.13-	47.13-
	Major Account 480000 Total	47.13-	47.13-
	Fund 21374 Revenues Total	47.13-	47.13-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	762,642.15	762,642.15
	511200 TEMPORARY SALARIES-OJT'S	83,959.02	83,959.02

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS CAP	163.92	163.92
	511800 ComPENSATORY TIME PAID-TBI	1,034.84	1,034.84
	512100 VACATION LEAVE EXPENSE	70,905.56	70,905.56
	512200 SICK LEAVE EXPENSE	39,345.60	39,345.60
	512300 HOLIDAY LEAVE EXPENSE-TBI	1,304.99	1,304.99
	512400 MILITARY LEAVE 110	848.20	848.20
	512500 FUNERAL LEAVE CPAP	4,095.04	4,095.04
	515100 RETIREMENT PLANS EXPENSE	66,056.25	66,056.25
	515200 FICA EXPENSE	68,187.87	68,187.87
	515400 LIFE & ACCIDENT INS EXP	202.90	202.90
	515500 HEALTH INSURANCE EXPENSE	187,875.96	187,875.96
	516400 UNEMPLOY COMP 110	4,021.00	4,021.00
	Major Account 510000 Total	<u>1,290,643.30</u>	<u>1,290,643.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI	3,657.74	3,657.74
	521200 COM EXPENSE - TBI	12,313.83	12,313.83
	521400 OCIO EXPENSE-TRANSI	2,901.89	2,901.89
	521500 PUB & PRINT EXP-TRANSI	3,898.06	3,898.06
	522100 DUES & SUBSCRIPTION EXP-TBI	761.83	761.83
	522200 CONFERENCE REGISTRATION-TBI	3,082.00	3,082.00
	522500 EMPLOYEE MOVING EXPENSE-110	2,337.62	2,337.62
	523202 Utilities-Electricity	1,023.03	1,023.03
	524600 RENT EXP-BUILDINGS-TBI	81,306.36	81,306.36
	524700 RENT EXP-OTHER REAL PROP-PETS	915.00	915.00
	526100 REP & MAINT-REAL PROPERT	185.00	185.00
	527100 REP & MAINT-OFFICE EQUIP	528.59	528.59
	527200 REP&MAINT-MOTOR VEH 110	216.91	216.91
	531100 OFFICE SUPPLIES EXPENSE-TBI	2,244.03	2,244.03
	531200 IT SUPPLIES-SW	45.98	45.98
	532100 NON-CAPITALIZED EQUIP 110	1,726.52	1,726.52
	532101 NON-CAPITALIZED COMP EQUIP-110	280.64	280.64
	532200 PERSONAL COMP EQUIP 110	17.10	17.10
	533100 HOUSEHOLD & INSTIT EXP-TRYLNSP	357.40	357.40
	534600 ED & RECREATIONAL SUP EX	5,239.91	5,239.91
	534900 MISC SUPPLIES-CPAP	8,594.83	8,594.83
	538100 VEHICLE & EQUIP SUP EXP	140.25	140.25
	539100 INDIRECT COST ALLOWANCE-CPAP	115,016.62	115,016.62
	541700 LEGAL RELATED EXPENSE	284.63	284.63



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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		
	542100 SOS TEMP SERV-PERSONNEL 110	3,482.09	3,482.09
	547100 EDU/STAFF TRAINING SVS-TBI	28,123.60	28,123.60
	547101 EDU/STAFFTRAINING->25,000-CPAP	4,194.11	4,194.11
	547300 INTERPRETER SERVICES	218.00	218.00
	549200 JANITORIAL/SECURITY SRVS-110	970.81	970.81
	554900 OTHER CONTRACTUAL SERVICE-TBI	21,788.77	21,788.77
	554901 OTHER CONTRCT SERV>25000	1,962.52	1,962.52
	555100 SOFTWARE RENEW/MAINT-SW	220.00	220.00
	559100 OTHER OPERATING EXP-SW	1,306.66	1,306.66
	Major Account 520000 Total	309,342.33	309,342.33
	570000 Travel Expenses		
	571100 BOARD & LODGING-TBI	4,048.11	4,048.11
	571600 MEALS-NOT TRAVEL STATUS-TBI	246.13	246.13
	572100 COMMERCIAL TRANSPORTATION-TBI	954.46	954.46
	573100 STATE-OWNED TRANSPORTATION-TBI	797.40	797.40
	574500 PERSONAL VEHICLE MILEAGE-TBI	2,538.36	2,538.36
	575100 MISC TRAVEL EXP-TBI	73.45	73.45
	Major Account 570000 Total	8,657.91	8,657.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP-110	4,789.00	4,789.00
	Major Account 580000 Total	4,789.00	4,789.00
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	483,612.58	483,612.58
	592200 1099-AID TO/YWD	147,643.93	147,643.93
	594100 SUBRECIPIENT PAYMENT 110	118,283.36	118,283.36
	Major Account 590000 Total	749,539.87	749,539.87
	Fund 40000 Expenditures Total	2,362,972.41	2,362,972.41
Adjustments	800000 Adjustments		
	865100 MISC ADJ	6,302.11-	6,302.11-
	Fund 40000 Adjustments Total	6,302.11-	6,302.11-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.27-	.27-
	Major Account 490000 Total	.27-	.27-
	Fund 41340 Revenues Total	.27-	.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-NDEICAC	3,553.87	3,553.87
	512100 VACATION LEAVE EXPENSE-NDEIC	57.25	57.25

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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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE-NDEIC	6.33	6.33
	515100 RETIREMENT PLANS EXP-NDEICAC	270.90	270.90
	515200 FICA EXPENSE-NDEICAC	265.81	265.81
	515400 LIFE & ACCIDENT INS-NDEICAC	1.15	1.15
	515500 HEALTH INSURANCE EXPENSE-NDEIC	192.61	192.61
	Major Account 510000 Total	4,347.92	4,347.92
	Fund 41340 Expenditures Total	4,347.92	4,347.92
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NON GRANT REIMB - PI	82,000.00-	82,000.00-
	Major Account 460000 Total	82,000.00-	82,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.21-	183.21-
	Major Account 480000 Total	183.21-	183.21-
	Fund 41343 Revenues Total	82,183.21-	82,183.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,767.05	35,767.05
	512100 VACATION LEAVE EXPENSE	3,374.19	3,374.19
	512200 SICK LEAVE EXPENSE	1,393.45	1,393.45
	512500 FUNERAL LEAVE EXPENSE	27.59	27.59
	515100 RETIREMENT PLANS EXPENSE	3,037.33	3,037.33
	515200 FICA EXPENSE	2,862.78	2,862.78
	515400 LIFE & ACCIDENT INS EXP	9.13	9.13
	515500 HEALTH INSURANCE EXPENSE	8,154.11	8,154.11
	Major Account 510000 Total	54,625.63	54,625.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.59	247.59
	521200 COM EXPENSE - VOICE/DATA	834.32	834.32
	521400 CIO CHARGES	97.23	97.23
	524600 RENT EXPENSE-BUILDINGS	14,641.17	14,641.17
	527200 REP & MAINT-MOTOR VEHICL	35.51	35.51
	531100 OFFICE SUPPLIES EXPENSE	176.59	176.59
	531200 IT SUPPLIES	22.99	22.99
	532100 NON-CAPITALIZED EQUIP PU	552.00	552.00
	539100 INDIRECT COST ALLhttps://OWANCE	5,262.46	5,262.46
	547300 INTERPRETER SERVICES	210.00	210.00
	549200 JANITORIAL/SECURITY SRVS	43.19	43.19
	Major Account 520000 Total	22,123.05	22,123.05

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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>
41343 NDE FED PROJECTS ASSISTIV TECH			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,761.94	7,761.94
	Major Account 590000 Total	7,761.94	7,761.94
	Fund 41343 Expenditures Total	84,510.62	84,510.62
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,108.87-	2,108.87-
	Major Account 460000 Total	2,108.87-	2,108.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.48-	.48-
	Major Account 480000 Total	.48-	.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.27	.27
	Major Account 490000 Total	.27	.27
	Fund 41347 Revenues Total	2,109.08-	2,109.08-
Expenditures			
	590000 Government Aid		
	592100 ASSIST F/ IND-AGREEMENTS	2,108.87	2,108.87
	Major Account 590000 Total	2,108.87	2,108.87
	Fund 41347 Expenditures Total	2,108.87	2,108.87
	Program Revenues	87,964.33-	87,964.33-
	Program Expenditures	2,666,444.06	2,666,444.06

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		226,758.32	226,758.32
511300 OVERTIME PAYMENTS		8,710.57	8,710.57
512100 VACATION LEAVE EXPENSE		24,016.81	24,016.81
512200 SICK LEAVE EXPENSE		13,764.61	13,764.61
512300 HOLIDAY LEAVE EXPENSE		139.75	139.75
512500 FUNERAL LEAVE EXPENSE		598.04	598.04
515100 RETIREMENT PLANS EXPENSE		20,658.00	20,658.00
515200 FICA EXPENSE		19,083.53	19,083.53
515400 LIFE & ACCIDENT INS EXP		61.39	61.39
515500 HEALTH INSURANCE EXPENSE		66,034.21	66,034.21
Major Account 510000 Total		379,825.23	379,825.23
520000 Operating Expenses			
521100 POSTAGE EXPENSE		10,332.20	10,332.20
521200 COM EXPENSE - VOICE/DATA		3,971.87	3,971.87
521500 PUBLICATION & PRINT EXP		378.38	378.38
524600 RENT EXPENSE-BUILDINGS		34,801.39	34,801.39
526100 REP & MAINT-REAL PROPERT		310.00	310.00
527100 REP & MAINT-OFFICE EQUIP		100.25	100.25
531100 OFFICE SUPPLIES EXPENSE		1,219.33	1,219.33
531200 IT SUPPLIES		2,812.02	2,812.02
539100 INDIRECT COST ALLOWANCE		50,718.91	50,718.91
543600 MEDICAL REVIEW CONSULTING		93,753.47	93,753.47
549200 JANITORIAL/SECURITY SRVS		230.00	230.00
549201 JANITORIAL SERVC>25000		2,247.00	2,247.00
554900 OTHER CONTRACTUAL SERVICES		813.00	813.00
554901 OTHER CONTRACT SERV > 25000		5,921.64	5,921.64
559100 OTHER OPERATING EXP		585.80	585.80
Major Account 520000 Total		208,195.26	208,195.26
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		611.66	611.66
574500 PERSONAL VEHICLE MILEAGE		66.88	66.88
Major Account 570000 Total		678.54	678.54
590000 Government Aid			
592103 ASSIST TO/FOR IND-TRAVEL		3,267.45	3,267.45
592116 TITLE II MEDICAL EVIDENCE		43,085.13	43,085.13
592117 TITLE XVI MEDICAL EVIDENCE		23,432.86	23,432.86
592118 CONCURRENT MED EVIDENCE		35,339.02	35,339.02
592126 ALJ TITLE II MED EVIDENCE		795.75	795.75

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			
	590000 Government Aid		
	592127 ALJ TITLE XVI MED EVIDENCE	281.50	281.50
	592211 TITLE II CONSULTATIVE EXAM	49,320.46	49,320.46
	592212 TITLE XVI CONSULTATIVE EXAM	52,289.14	52,289.14
	592213 CONCURRENT CONSULTATIVE EXAM	57,677.50	57,677.50
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,240.69	2,240.69
	592222 ALJ TITLE XVI CONSULTATIV EXAM	230.00	230.00
	Major Account 590000 Total	<u>267,959.50</u>	<u>267,959.50</u>
	Fund 40000 Expenditures Total	<u>856,658.53</u>	<u>856,658.53</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	136.91	136.91
	515100 RETIREMENT PLANS EXPENSE	10.25	10.25
	515200 FICA EXPENSE	7.24	7.24
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	136.05	136.05
	Major Account 510000 Total	<u>290.50</u>	<u>290.50</u>
	Fund 41340 Expenditures Total	<u>290.50</u>	<u>290.50</u>
	Program Expenditures	<u>856,949.03</u>	<u>856,949.03</u>

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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		1,758.35	1,758.35
512200 SICK LEAVE EXPENSE		85.13	85.13
515100 RETIREMENT PLANS EXPENSE		182.09	182.09
515200 FICA EXPENSE		136.76	136.76
515400 LIFE & ACCIDENT INS EXP		.29	.29
515500 HEALTH INSURANCE EXPENSE		169.36	169.36
Major Account 510000 Total		<u>2,331.98</u>	<u>2,331.98</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		14.61	14.61
Major Account 520000 Total		<u>14.61</u>	<u>14.61</u>
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		4,033.08	4,033.08
Major Account 590000 Total		<u>4,033.08</u>	<u>4,033.08</u>
Fund 10000 Expenditures Total		<u>6,379.67</u>	<u>6,379.67</u>
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		43.46-	43.46-
Major Account 480000 Total		<u>43.46-</u>	<u>43.46-</u>
Fund 21370 Revenues Total		<u>43.46-</u>	<u>43.46-</u>
Program Revenues		<u>43.46-</u>	<u>43.46-</u>
Program Expenditures		<u>6,379.67</u>	<u>6,379.67</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	620.45	620.45
	512200 SICK LEAVE EXPENSE	30.13	30.13
	515100 RETIREMENT PLANS EXPENSE	64.27	64.27
	515200 FICA EXPENSE	48.27	48.27
	515400 LIFE & ACCIDENT INS EXP	.10	.10
	515500 HEALTH INSURANCE EXPENSE	59.77	59.77
	Major Account 510000 Total	<u>822.99</u>	<u>822.99</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.57	7.57
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	559100 OTHER OPERATING EXP	1.53	1.53
	Major Account 520000 Total	<u>14.10</u>	<u>14.10</u>
	Fund 10000 Expenditures Total	<u>837.09</u>	<u>837.09</u>
	Program Expenditures	<u>837.09</u>	<u>837.09</u>

## Program Summary

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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		
	486500 MISCELLANEOUS ADJUSTMENT	792.98-	792.98-
	Major Account 480000 Total	792.98-	792.98-
	Fund 10000 Revenues Total	792.98-	792.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.66	3.66
	521200 COM EXPENSE - VOICE/DATA	285.99	285.99
	522100 DUES & SUBSCRIPTION EXP	1,420.00	1,420.00
	524700 RENT ROOM-ACT	1,200.00	1,200.00
	525500 RENT EXP-ACT	2,329.00	2,329.00
	531100 OFFICE SUPPLIES EXPENSE	330.06	330.06
	543300 IT CONSULTING-OTHER	159,336.71	159,336.71
	547100 ED SERV-ELA	11,100.00	11,100.00
	554900 OTHER CONTRT-ELA	128.10	128.10
	559100 OTHER OPERATING EXP	18.38	18.38
	Major Account 520000 Total	176,151.90	176,151.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,618.65	1,618.65
	571600 MEALS-NOT TRAVEL STATUS	471.68	471.68
	574600 CONTR - TRVL ELA	10,116.61	10,116.61
	575100 MISC EXP-ACT	1,435.41	1,435.41
	Major Account 570000 Total	13,642.35	13,642.35
	Fund 10000 Expenditures Total	189,794.25	189,794.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	539100 INDIRECT COST ALLOWANCE	240.94	240.94
	547100 EDUCATIONAL SERVICES	432.00	432.00
	Major Account 520000 Total	682.19	682.19
	Fund 40000 Expenditures Total	682.19	682.19
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.99	33.99
	539100 INDIRECT COST ALLOWANCE	217.57	217.57
	542100 SOS TEMP SERV - PERSONNEL	4,390.36	4,390.36
	Major Account 520000 Total	4,641.92	4,641.92
	Fund 41349 Expenditures Total	4,641.92	4,641.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,846.24-	1,846.24-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS Adjustments	800000 Adjustments		
	Fund 41349 Adjustments Total	<u>1,846.24-</u>	<u>1,846.24-</u>
	Program Revenues	<u>792.98-</u>	<u>792.98-</u>
	Program Expenditures	<u>195,118.36</u>	<u>195,118.36</u>

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	5.76	5.76
	521200 COM EXPENSE - VOICE/DATA	240.04	240.04
	521500 PUBLICATION & PRINT EXP	12.75	12.75
	521900 AWARDS EXPENSE	141.95	141.95
	522200 CONFERENCE REGISTRATION	1,040.00	1,040.00
	524600 RENT EXPENSE-BUILDINGS	15.00	15.00
	527100 REP & MAINT-OFFICE EQUIP	390.00	390.00
	531100 OFFICE SUPPLIES EXPENSE	369.66	369.66
	532100 NON-CAPITALIZED EQUIP PU	505.00	505.00
	532200 HARDWARE NON CAPITALIZED	199.00	199.00
	533100 HOUSEHOLD & INSTIT EXP	45.58	45.58
	533900 FOOD EXPENSE	187.28	187.28
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	25,000.00
	554901 OTHER CONTRACT SERV>25000	15,500.00	15,500.00
	559100 OTHER OPERATING EXP	99.45	99.45
	Major Account 520000 Total	<u>43,751.47</u>	<u>43,751.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	840.84	840.84
	572100 COMMERCIAL TRANSPORTATIO	58.50	58.50
	574500 PERSONAL VEHICLE MILEAGE	144.13	144.13
	575100 MISC TRAVEL EXPENSE	17.14	17.14
	Major Account 570000 Total	<u>1,060.61</u>	<u>1,060.61</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	778.92	778.92
	Major Account 580000 Total	<u>778.92</u>	<u>778.92</u>
	Fund 41340 Expenditures Total	<u>45,591.00</u>	<u>45,591.00</u>
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	63.98-	63.98-
	Fund 41340 Adjustments Total	<u>63.98-</u>	<u>63.98-</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	664.69-	664.69-
	486100 LOAN INTEREST	1.18-	1.18-
	Major Account 480000 Total	<u>665.87-</u>	<u>665.87-</u>
	Fund 41348 Revenues Total	<u>665.87-</u>	<u>665.87-</u>
	Program Revenues	<u>665.87-</u>	<u>665.87-</u>
	Program Expenditures	<u>45,591.00</u>	<u>45,591.00</u>

Program Summary  
Secure Version - Prior Month  
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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		
	486500 MISCELLANEOUS ADJUSTMENT	165.00-	165.00-
	Major Account 480000 Total	165.00-	165.00-
	Fund 10000 Revenues Total	165.00-	165.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.14	102.14
	521200 COM EXPENSE - VOICE/DATA	477.97	477.97
	522100 DUES & SUBSCRIPTION EXP	224.00	224.00
	522200 CONFERENCE REGISTRATION	275.00	275.00
	547100 EDUCATIONAL SERVICES	8,000.00	8,000.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	150.00
	Major Account 520000 Total	9,229.11	9,229.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,186.63	2,186.63
	572100 COMMERCIAL TRANSPORTATIO	1,101.02	1,101.02
	573100 STATE-OWNED TRANSPORT	147.99	147.99
	574500 PERSONAL VEHICLE MILEAGE	158.31	158.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	73.02	73.02
	575100 MISC TRAVEL EXPENSE	159.50	159.50
	Major Account 570000 Total	3,826.47	3,826.47
	Fund 10000 Expenditures Total	13,055.58	13,055.58
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.14-	42.14-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	Major Account 480000 Total	1,042.14-	1,042.14-
	Fund 21304 Revenues Total	1,042.14-	1,042.14-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	32.01	32.01
	547100 EDUCATIONAL SERVICES	3,435.00	3,435.00
	Major Account 520000 Total	3,467.01	3,467.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	60.00	60.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,164.27	1,164.27
	Major Account 570000 Total	1,224.27	1,224.27
	Fund 21304 Expenditures Total	4,691.28	4,691.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.74	83.74

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	370.76	370.76
	521500 PUBLICATION & PRINT EXP	10.84	10.84
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522200 CONFERENCE REGISTRATION	739.00	739.00
	524700 RENT EXP-OTHER REAL PROP	180.00	180.00
	527900 PERSONAL COMPUT EQUIP R & M	206.50	206.50
	531100 OFFICE SUPPLIES EXPENSE	483.09	483.09
	531200 IT SUPPLIES	115.60	115.60
	532200 PERSONAL COMPUTING EQUIPMENT	191.83	191.83
	534600 ED & RECREATIONAL SUP EX	6,139.65	6,139.65
	539100 INDIRECT COST ALLOWANCE	7,459.96	7,459.96
	547100 EDUCATIONAL SERVICES	23,450.00	23,450.00
	559100 OTHER OPERATING EXP	20,994.30	20,994.30
	Major Account 520000 Total	<u>61,425.27</u>	<u>61,425.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,636.48	5,636.48
	571600 MEALS-NOT TRAVEL STATUS	78.00	78.00
	572100 COMMERCIAL TRANSPORTATIO	160.20	160.20
	573100 STATE-OWNED TRANSPORT	1,824.34	1,824.34
	574500 PERSONAL VEHICLE MILEAGE	1,103.58	1,103.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,524.50	4,524.50
	575100 MISC TRAVEL EXPENSE	386.91	386.91
	Major Account 570000 Total	<u>13,714.01</u>	<u>13,714.01</u>
	Fund 40000 Expenditures Total	<u>75,139.28</u>	<u>75,139.28</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,500.00-	1,500.00-
	Fund 40000 Adjustments Total	<u>1,500.00-</u>	<u>1,500.00-</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	11,180.32-	11,180.32-
	Major Account 460000 Total	<u>11,180.32-</u>	<u>11,180.32-</u>
	Fund 41340 Revenues Total	<u>11,180.32-</u>	<u>11,180.32-</u>
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3.28	3.28
	Major Account 520000 Total	<u>3.28</u>	<u>3.28</u>
	Fund 41340 Expenditures Total	<u>3.28</u>	<u>3.28</u>
	Program Revenues	<u>12,387.46-</u>	<u>12,387.46-</u>
	Program Expenditures	<u>92,889.42</u>	<u>92,889.42</u>

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	75.14	75.14
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	531200 IT SUPPLIES	5.99	5.99
	532100 NON-CAPITALIZED EQUIP PU	169.95	169.95
	534900 MISCELLANEOUS SUP EXP	515.27	515.27
	Major Account 520000 Total	<u>780.35</u>	<u>780.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.49	28.49
	573100 STATE-OWNED TRANSPORT	312.34	312.34
	575100 MISC TRAVEL EXPENSE	4.91	4.91
	Major Account 570000 Total	<u>345.74</u>	<u>345.74</u>
	Fund 41340 Expenditures Total	<u>1,126.09</u>	<u>1,126.09</u>
	Program Expenditures	<u><u>1,126.09</u></u>	<u><u>1,126.09</u></u>

## Program Summary

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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			
Expenditures	520000 Operating Expenses		
	527900 PersonalComutEquip R&M	2,172.06	2,172.06
	531200 IT SUPPLIES	772.66	772.66
	532200 Other Computer Equip under \$150	1,915.33	1,915.33
	534900 MISC.SUPPLY EXPENSE	159.92	159.92
	Major Account 520000 Total	5,019.97	5,019.97
	580000 Capital Outlay		
	583470 Personal Comput Equip Ext Warr	14,039.86	14,039.86
	Major Account 580000 Total	14,039.86	14,039.86
	Fund 10000 Expenditures Total	19,059.83	19,059.83
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.48	50.48
	Major Account 480000 Total	50.48	50.48
	Fund 21307 Revenues Total	50.48	50.48
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	143.63	143.63
	Major Account 520000 Total	143.63	143.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	124.56	124.56
	Major Account 570000 Total	124.56	124.56
	Fund 41340 Expenditures Total	268.19	268.19
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.53	3.53
	Major Account 480000 Total	3.53	3.53
	Fund 41346 Revenues Total	3.53	3.53
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.81	179.81
	Major Account 480000 Total	179.81	179.81
	Fund 51322 Revenues Total	179.81	179.81
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	60.99	60.99
	Major Account 470000 Total	60.99	60.99
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.55	29.55

Program Summary  
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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>
51327 DEPT OF ED REVOLVING COLOR PRT			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>29.55-</u>	<u>29.55-</u>
	Fund 51327 Revenues Total	<u>90.54-</u>	<u>90.54-</u>
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	<u>139.62</u>	<u>139.62</u>
	Major Account 520000 Total	<u>139.62</u>	<u>139.62</u>
	Fund 51327 Expenditures Total	<u>139.62</u>	<u>139.62</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>198.43-</u>	<u>198.43-</u>
	Major Account 480000 Total	<u>198.43-</u>	<u>198.43-</u>
	Fund 51328 Revenues Total	<u>198.43-</u>	<u>198.43-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	<u>6,117.00</u>	<u>6,117.00</u>
	559100 OTHER OPERATING EXP	<u>250.23</u>	<u>250.23</u>
	Major Account 520000 Total	<u>6,367.23</u>	<u>6,367.23</u>
	Fund 51328 Expenditures Total	<u>6,367.23</u>	<u>6,367.23</u>
	Program Revenues	<u>522.79-</u>	<u>522.79-</u>
	Program Expenditures	<u>25,834.87</u>	<u>25,834.87</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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.11	97.11
	521200 COM EXPENSE - VOICE/DATA	824.96	824.96
	534900 MISCELLANEOUS SUP EXP	1,021.57	1,021.57
	547100 EDUCATIONAL SERVICES	200.00	200.00
	559100 OTHER OPERATING EXP	1.02	1.02
	Major Account 520000 Total	2,144.66	2,144.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,940.51	1,940.51
	572100 COMMERCIAL TRANSPORTATIO	624.92	624.92
	573100 STATE-OWNED TRANSPORT	38.42	38.42
	574500 PERSONAL VEHICLE MILEAGE	749.55	749.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	886.97	886.97
	575100 MISC TRAVEL EXPENSE	238.08	238.08
	Major Account 570000 Total	4,478.45	4,478.45
	Fund 10000 Expenditures Total	6,623.11	6,623.11
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	555.44-	555.44-
	Major Account 470000 Total	555.44-	555.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.59-	6.59-
	Major Account 480000 Total	6.59-	6.59-
	Fund 21308 Revenues Total	562.03-	562.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	978.51	978.51
	521200 COM EXPENSE - VOICE/DATA	.19	.19
	Major Account 520000 Total	978.70	978.70
	Fund 21308 Expenditures Total	978.70	978.70
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services	1,079.72-	1,079.72-
	Major Account 470000 Total	1,079.72-	1,079.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.85-	224.85-
	Major Account 480000 Total	224.85-	224.85-
	Fund 21360 Revenues Total	1,304.57-	1,304.57-
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		



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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,207.74-	9,207.74-
	Major Account 480000 Total	9,207.74-	9,207.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	317,308.99-	317,308.99-
	Major Account 490000 Total	317,308.99-	317,308.99-
	Fund 21365 Revenues Total	326,516.73-	326,516.73-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	196.66	196.66
	575100 MISC TRAVEL EXPENSE	11.00	11.00
	Major Account 570000 Total	207.66	207.66
	Fund 21365 Expenditures Total	207.66	207.66
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	737.74	737.74
	524700 RENT EXP-OTHER REAL PROP	1,800.00	1,800.00
	525500 RENT EXP-OTHER PERS PROP	330.00	330.00
	534600 ED & RECREATIONAL SUP EX	596.45	596.45
	539100 INDIRECT COST ALLOWANCE	1,225.01	1,225.01
	547100 EDUCATIONAL SERVICES	4,885.00	4,885.00
	Major Account 520000 Total	9,574.20	9,574.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	91.00
	571600 MEALS-NOT TRAVEL STATUS	185.52	185.52
	573100 STATE-OWNED TRANSPORT	282.25	282.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,482.18	2,482.18
	Major Account 570000 Total	3,040.95	3,040.95
	Fund 40000 Expenditures Total	12,615.15	12,615.15
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.19	3.19
	521200 COM EXPENSE - VOICE/DATA	1,417.34	1,417.34
	521300 FREIGHT EXPENSE	25.68	25.68
	524600 RENT EXPENSE-BUILDINGS	4,244.06	4,244.06
	547100 EDUCATIONAL SERVICES	4,597.05	4,597.05
	Major Account 520000 Total	10,287.32	10,287.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,381.37	1,381.37
	572100 COMMERCIAL TRANSPORTATIO	15.57	15.57

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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		
	574500 PERSONAL VEHICLE MILEAGE	306.28	306.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	695.47	695.47
	575100 MISC TRAVEL EXPENSE	160.94	160.94
	Major Account 570000 Total	<u>2,559.63</u>	<u>2,559.63</u>
	Fund 41340 Expenditures Total	<u>12,846.95</u>	<u>12,846.95</u>
	Program Revenues	<u>328,383.33</u>	<u>328,383.33</u>
	Program Expenditures	<u>33,271.57</u>	<u>33,271.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	Major Account 520000 Total	9.71	9.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	123.06	123.06
	Major Account 570000 Total	123.06	123.06
	Fund 10000 Expenditures Total	132.77	132.77
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.50-	74.50-
	484500 REIMB NON-GOVT SOURCES	5,647.90-	5,647.90-
	Major Account 480000 Total	5,722.40-	5,722.40-
	Fund 21301 Revenues Total	5,722.40-	5,722.40-
	Expenditures		
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	324.17	324.17
	Major Account 570000 Total	324.17	324.17
	Fund 21301 Expenditures Total	324.17	324.17
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	203.05	203.05
	541500 LEGAL SERVICES EXPENSE	2,460.00	2,460.00
	554900 OTHER CONTRACTUAL SERVICES	1,870.00	1,870.00
	555440 CUSTOMIZED MAINTENANCE	25,000.00	25,000.00
	555441 CUSTOMIZED MAINTENANCE>25000	137,480.00	137,480.00
	Major Account 520000 Total	167,013.05	167,013.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	715.63	715.63
	Major Account 570000 Total	715.63	715.63
	Fund 41340 Expenditures Total	167,728.68	167,728.68
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	567.00-	567.00-
	Major Account 480000 Total	567.00-	567.00-
	Fund 41349 Revenues Total	567.00-	567.00-
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	92.51	92.51
	Major Account 520000 Total	92.51	92.51
	Fund 41349 Expenditures Total	92.51	92.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.10-	72.10-
	Major Account 480000 Total	72.10-	72.10-
	Fund 51324 Revenues Total	72.10-	72.10-
	Program Revenues	<u>6,361.50-</u>	<u>6,361.50-</u>
	Program Expenditures	<u>168,278.13</u>	<u>168,278.13</u>

Program Summary  
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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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	443.00-	443.00-
	Major Account 470000 Total	443.00-	443.00-
	Fund 10000 Revenues Total	443.00-	443.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.09	187.09
	521200 COM EXPENSE - VOICE/DATA	222.98	222.98
	559100 OTHER OPERATING EXP	3.35	3.35
	Major Account 520000 Total	413.42	413.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	131.70	131.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	332.77	332.77
	Major Account 570000 Total	464.47	464.47
	Fund 10000 Expenditures Total	877.89	877.89
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	100.00-	100.00-
	475100 REGISTRATION / LICENSE F	900.00-	900.00-
	475102 LICENSURES	595.00-	595.00-
	Major Account 470000 Total	1,595.00-	1,595.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.20-	221.20-
	Major Account 480000 Total	221.20-	221.20-
	Fund 21320 Revenues Total	1,816.20-	1,816.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.90	18.90
	521200 COM EXPENSE - VOICE/DATA	26.81	26.81
	521500 PUBLICATION & PRINT EXP	10,193.82	10,193.82
	559100 OTHER OPERATING EXP	10.92	10.92
	Major Account 520000 Total	10,250.45	10,250.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	38.52	38.52
	Major Account 570000 Total	38.52	38.52
	Fund 21320 Expenditures Total	10,288.97	10,288.97
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	45,471.89-	45,471.89-
	Major Account 470000 Total	45,471.89-	45,471.89-
	480000 Revenues - Miscellaneous		

## Program Summary

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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>
21390 TEACHERS CERT FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,342.30-	1,342.30-
	484500 REIMB NON-GOVT SOURCES	5,460.35-	5,460.35-
	Major Account 480000 Total	6,802.65-	6,802.65-
	Fund 21390 Revenues Total	52,274.54-	52,274.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.45	128.45
	521200 COM EXPENSE - VOICE/DATA	312.65	312.65
	527900 PERSONAL COMPUT EQUIP R & M	79.00	79.00
	531100 OFFICE SUPPLIES EXPENSE	256.67	256.67
	541700 LEGAL RELATED EXPENSE	11,473.25	11,473.25
	543100 IT CONSULTING-APPLICATIONS	4,443.75	4,443.75
	559100 OTHER OPERATING EXP	54.33	54.33
	Major Account 520000 Total	16,748.10	16,748.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,132.76	2,132.76
	Major Account 580000 Total	2,132.76	2,132.76
	Fund 21390 Expenditures Total	18,880.86	18,880.86
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	537.54-	537.54-
	484900 OTHER PRIVATE SOURCES	313.26-	313.26-
	Major Account 480000 Total	850.80-	850.80-
	Fund 21480 Revenues Total	850.80-	850.80-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	300.76	300.76
	522100 DUES & SUBSCRIPTION EXP	2,065.00	2,065.00
	531100 OFFICE SUPPLIES EXPENSE	77.38	77.38
	539100 INDIRECT COST ALLOWANCE	821.19	821.19
	547100 EDUCATIONAL SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	9,777.75	9,777.75
	Major Account 520000 Total	13,192.08	13,192.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	913.62	913.62
	572100 COMMERCIAL TRANSPORTATIO	44.28	44.28
	573100 STATE-OWNED TRANSPORT	47.90	47.90
	574500 PERSONAL VEHICLE MILEAGE	61.84	61.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	663.50	663.50

Program Summary  
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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	85.75	85.75
	Major Account 570000 Total	1,816.89	1,816.89
	Fund 40000 Expenditures Total	15,008.97	15,008.97
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,260.71-	18,260.71-
	Major Account 460000 Total	18,260.71-	18,260.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.17-	243.17-
	Major Account 480000 Total	243.17-	243.17-
	Fund 41342 Revenues Total	18,503.88-	18,503.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.87	33.87
	521200 COM EXPENSE - VOICE/DATA	28.33	28.33
	521500 PUBLICATION & PRINT EXP	2,176.01	2,176.01
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	539100 INDIRECT COST ALLOWANCE	1,019.45	1,019.45
	559100 OTHER OPERATING EXP	2.73	2.73
	Major Account 520000 Total	3,760.39	3,760.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	145.53	145.53
	Major Account 570000 Total	145.53	145.53
	Fund 41342 Expenditures Total	3,905.92	3,905.92
	Program Revenues	73,888.42-	73,888.42-
	Program Expenditures	48,962.61	48,962.61

Agency Number 013 DEPT OF EDUCATION  
 Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.67	360.67
	521200 COM EXPENSE - VOICE/DATA	2.30	2.30
	522200 CONFERENCE REGISTRATION	1,175.00	1,175.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	547100 EDUCATIONAL SERVICES	1,600.00	1,600.00
	Major Account 520000 Total	<u>3,387.97</u>	<u>3,387.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.00	239.00
	571600 MEALS-NOT TRAVEL STATUS	250.00	250.00
	572100 COMMERCIAL TRANSPORTATIO	825.50	825.50
	573100 STATE-OWNED TRANSPORT	983.03	983.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,869.27	4,869.27
	575100 MISC TRAVEL EXPENSE	517.00	517.00
	Major Account 570000 Total	<u>7,683.80</u>	<u>7,683.80</u>
	Fund 10000 Expenditures Total	<u>11,071.77</u>	<u>11,071.77</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG - PBIS	8,380.00-	8,380.00-
	Major Account 470000 Total	<u>8,380.00-</u>	<u>8,380.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.64-	113.64-
	Major Account 480000 Total	<u>113.64-</u>	<u>113.64-</u>
	Fund 21305 Revenues Total	<u>8,493.64-</u>	<u>8,493.64-</u>
Expenditures	520000 Operating Expenses		
	525500 OTHER RENT	271.23	271.23
	534901 CONF MEALS	7,009.31	7,009.31
	Major Account 520000 Total	<u>7,280.54</u>	<u>7,280.54</u>
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1,879.46	1,879.46
	Major Account 570000 Total	<u>1,879.46</u>	<u>1,879.46</u>
	Fund 21305 Expenditures Total	<u>9,160.00</u>	<u>9,160.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	796.33	796.33
	522200 CONFERENCE REGISTRATION	125.00	125.00
	525500 RENT EXP-OTHER PERS PROP	728.77	728.77
	531100 OFFICE SUPPLIES EXPENSE	526.45	526.45
	539100 INDIRECT COST ALLOWANCE	3,744.80	3,744.80



Program Summary  
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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		
	547100 EDUCATIONAL SERVICES	79,409.05	79,409.05
	Major Account 520000 Total	85,330.40	85,330.40
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,970.68	17,970.68
	Major Account 570000 Total	17,970.68	17,970.68
	Fund 40000 Expenditures Total	103,301.08	103,301.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	61.20-	61.20-
	Fund 40000 Adjustments Total	61.20-	61.20-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,410.74	1,410.74
	Major Account 520000 Total	1,410.74	1,410.74
	Fund 41340 Expenditures Total	1,410.74	1,410.74
	Program Revenues	<u>8,493.64-</u>	<u>8,493.64-</u>
	Program Expenditures	<u>124,943.59</u>	<u>124,943.59</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.66	49.66
	521200 COM EXPENSE - VOICE/DATA	41.19	41.19
	522100 DUES & SUBSCRIPTION EXP	8,540.50	8,540.50
	527200 REP & MAINT-MOTOR VEHICL	35.00	35.00
	Major Account 520000 Total	8,666.35	8,666.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	944.94	944.94
	575100 MISC TRAVEL EXPENSE	115.40	115.40
	Major Account 570000 Total	1,060.34	1,060.34
	Fund 10000 Expenditures Total	9,726.69	9,726.69
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,008.30	2,008.30
	Major Account 570000 Total	2,008.30	2,008.30
	Fund 21300 Expenditures Total	2,008.30	2,008.30
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.03	145.03
	521200 COM EXPENSE - VOICE/DATA	2,529.18	2,529.18
	521500 Printing projects	553.13	553.13
	522200 CONFERENCE REGISTRATION	60.00	60.00
	524600 RENT EXPENSE-BUILDINGS	1,727.89	1,727.89
	531100 OFFICE SUPPLIES EXPENSE	669.84	669.84
	534900 MISCELLANEOUS SUP EXP	25,933.19	25,933.19
	538100 VEHICLE & EQUIP SUP EXP	89.33	89.33
	539100 INDIRECT COST ALLOWANCE	14,134.39	14,134.39
	541500 LEGAL SERVICES EXPENSE	1,005.00	1,005.00
	554900 OTHER CONTRACTUAL SERVICES	4,199.64	4,199.64
	555420 CUSTOMIZED DEVELOPMENT	2,213.75	2,213.75
	559100 OTHER OPERATING EXP	94.86	94.86
	Major Account 520000 Total	53,355.23	53,355.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,787.45	1,787.45
	572100 COMMERCIAL TRANSPORTATIO	2,703.90	2,703.90
	573100 STATE-OWNED TRANSPORT	2,281.64	2,281.64
	574500 PERSONAL VEHICLE MILEAGE	709.37	709.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	108.12	108.12
	575100 MISC TRAVEL EXPENSE	214.32	214.32

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>7,804.80</u>	<u>7,804.80</u>
	Fund 40000 Expenditures Total	<u>61,160.03</u>	<u>61,160.03</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	<u>81.21-</u>	<u>81.21-</u>
	Fund 40000 Adjustments Total	<u>81.21-</u>	<u>81.21-</u>
	Program Expenditures	<u><u>72,895.02</u></u>	<u><u>72,895.02</u></u>

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	398.90	398.90
	521200 COM EXPENSE - VOICE/DATA	2,994.16	2,994.16
	521500 PUBLICATION & PRINT EXP	2,699.18	2,699.18
	522200 CONFERENCE REGISTRATION	520.00	520.00
	524600 RENT EXPENSE-BUILDINGS	286.40	286.40
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	527900 PERSONAL COMPUT EQUIP R & M	206.50	206.50
	531100 OFFICE SUPPLIES EXPENSE	2,386.08	2,386.08
	531200 IT SUPPLIES	120.18	120.18
	532100 NON-CAPITALIZED EQUIP PU	1,568.90	1,568.90
	532200 PERSONAL COMPUTING EQUIPMENT	324.21	324.21
	534600 ED & RECREATIONAL SUP EX	26.95	26.95
	534900 MISCELLANEOUS SUP EXP	55.72	55.72
	539100 INDIRECT COST ALLOWANCE	36,263.28	36,263.28
	543100 IT CONSULTING-APPLICATIONS	1,106.00	1,106.00
	547100 EDUCATIONAL SERVICES	76,058.54	76,058.54
	555310 COTS LICENSE FEES	146.38	146.38
	555340 COTS MAINTENANCE	323.56	323.56
	555440 CUSTOMIZED MAINTENANCE	13,800.00	13,800.00
	559100 OTHER OPERATING EXP	176.97	176.97
	Major Account 520000 Total	139,861.91	139,861.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,004.84	5,004.84
	571600 MEALS-NOT TRAVEL STATUS	211.05	211.05
	572100 COMMERCIAL TRANSPORTATIO	857.46	857.46
	573100 STATE-OWNED TRANSPORT	4,850.28	4,850.28
	574500 PERSONAL VEHICLE MILEAGE	3,092.85	3,092.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,531.03	2,531.03
	575100 MISC TRAVEL EXPENSE	260.96	260.96
	Major Account 570000 Total	16,808.47	16,808.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,963.96	1,963.96
	Major Account 580000 Total	1,963.96	1,963.96
	Fund 40000 Expenditures Total	158,634.34	158,634.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	42.65-	42.65-
	Fund 40000 Adjustments Total	42.65-	42.65-

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	433.20	433.20
	547100 EDUCATIONAL SERVICES	9,785.53-	9,785.53-
	Major Account 520000 Total	<u>9,352.33-</u>	<u>9,352.33-</u>
	Fund 41340 Expenditures Total	<u>9,352.33-</u>	<u>9,352.33-</u>
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	924.97-	924.97-
	Major Account 480000 Total	<u>924.97-</u>	<u>924.97-</u>
	Fund 41480 Revenues Total	<u>924.97-</u>	<u>924.97-</u>
	Program Revenues	<u>924.97-</u>	<u>924.97-</u>
	Program Expenditures	<u>149,282.01</u>	<u>149,282.01</u>

Program Summary  
Secure Version - Prior Month  
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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		
	524600 RENT EXPENSE-BUILDINGS	91.80	91.80
	Major Account 520000 Total	91.80	91.80
	Fund 10000 Expenditures Total	91.80	91.80
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	41,688.65	41,688.65
	524900 RENT EXP-DEPR SURCHARGE	17,720.19	17,720.19
	559100 OTHER OPERATING EXP	29.14	29.14
	Major Account 520000 Total	59,437.98	59,437.98
	Fund 41340 Expenditures Total	59,437.98	59,437.98
	Program Expenditures	59,529.78	59,529.78

Program Summary  
Secure Version - Prior Month  
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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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,857.05-	4,857.05-
	Major Account 490000 Total	4,857.05-	4,857.05-
	Fund 10000 Revenues Total	4,857.05-	4,857.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.09	65.09
	Major Account 520000 Total	65.09	65.09
	Fund 10000 Expenditures Total	65.09	65.09
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	119.02	119.02
	522200 CONFERENCE REGISTRATION	100.00	100.00
	Major Account 520000 Total	219.02	219.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	181.90	181.90
	573100 STATE-OWNED TRANSPORT	80.17	80.17
	Major Account 570000 Total	262.07	262.07
	Fund 40000 Expenditures Total	481.09	481.09
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	267,576.71-	267,576.71-
	Major Account 460000 Total	267,576.71-	267,576.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,208.79-	8,208.79-
	Major Account 480000 Total	8,208.79-	8,208.79-
	Fund 41340 Revenues Total	275,785.50-	275,785.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	463.79	463.79
	521200 COM EXPENSE - VOICE/DATA	339.94	339.94
	531100 OFFICE SUPPLIES EXPENSE	353.65	353.65
	559100 OTHER OPERATING EXP	347.31	347.31
	Major Account 520000 Total	1,504.69	1,504.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.28	24.28
	575100 MISC TRAVEL EXPENSE	3.10	3.10
	Major Account 570000 Total	27.38	27.38
	Fund 41340 Expenditures Total	1,532.07	1,532.07
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	480000 Revenues - Miscellaneous		

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

Agency Number 013 DEPT OF EDUCATION  
Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.73-	14.73-
	Major Account 480000 Total	14.73-	14.73-
	Fund 51321 Revenues Total	14.73-	14.73-
	Program Revenues	<u>280,657.28-</u>	<u>280,657.28-</u>
	Program Expenditures	<u>2,078.25</u>	<u>2,078.25</u>



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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	12,648.80-	12,648.80-
	Major Account 470000 Total	12,648.80-	12,648.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.38-	675.38-
	Major Account 480000 Total	675.38-	675.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.01-	.01-
	493200 OPERATING TRANSFERS OUT	.01	.01
	Major Account 490000 Total		
	Fund 21310 Revenues Total	13,324.18-	13,324.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,742.70	4,742.70
	512100 VACATION LEAVE EXPENSE	482.30	482.30
	515100 RETIREMENT PLANS EXPENSE	391.25	391.25
	515200 FICA EXPENSE	397.42	397.42
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	6,014.63	6,014.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.56	21.56
	521200 COM EXPENSE - VOICE/DATA	37.10	37.10
	531100 OFFICE SUPPLIES EXPENSE	57.73	57.73
	541500 LEGAL SERVICES EXPENSE	423.30	423.30
	Major Account 520000 Total	539.69	539.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	521.74	521.74
	575100 MISC TRAVEL EXPENSE	63.00	63.00
	Major Account 570000 Total	584.74	584.74
	Fund 21310 Expenditures Total	7,139.06	7,139.06
	Program Revenues	13,324.18-	13,324.18-
	Program Expenditures	7,139.06	7,139.06
	Agency Revenues	13,784,152.50	13,784,152.50
	Agency Expenditures	27,369,772.39	27,369,772.39

Program Summary  
 Secure Version - Prior Month  
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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	31,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	2,340.00
	515200 FICA EXPENSE	2,246.47	2,246.47
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,819.26	3,819.26
	Major Account 510000 Total	<u>39,660.53</u>	<u>39,660.53</u>
	Fund 10000 Expenditures Total	<u>39,660.53</u>	<u>39,660.53</u>
	Program Expenditures	<u><u>39,660.53</u></u>	<u><u>39,660.53</u></u>

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 016 COMMISSIONS EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	126.63	126.63
	Major Account 510000 Total	126.63	126.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	580.51-	580.51-
	Major Account 520000 Total	580.51-	580.51-
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	44.05	44.05
	572100 COMMERCIAL TRANSPORTATIO	131.59	131.59
	574500 PERSONAL VEHICLE MILEAGE	892.40	892.40
	574501 COMMUTER MILEAGE	1,655.32	1,655.32
	Major Account 570000 Total	2,723.36	2,723.36
	Fund 10000 Expenditures Total	2,269.48	2,269.48
	Program Expenditures	2,269.48	2,269.48

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	470000 Revenues - Sales & Charges		
	471141 REC VEHICLES PLAN REVIEW	1,675.00-	1,675.00-
	476140 MODULAR HOUSING SEALS	13,814.65-	13,814.65-
	476141 MANUFACTURED HMS SEALS	8,000.00-	8,000.00-
	476142 REC VEHICLES SEALS	5,400.00-	5,400.00-
	Major Account 470000 Total	28,889.65-	28,889.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.10-	653.10-
	Major Account 480000 Total	653.10-	653.10-
	Fund 21450 Revenues Total	29,542.75-	29,542.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,049.49	16,049.49
	511800 COMPENSATORY TIME PAID	28.84	28.84
	512100 VACATION LEAVE EXPENSE	1,962.61	1,962.61
	512200 SICK LEAVE EXPENSE	1,495.66	1,495.66
	515100 RETIREMENT PLANS EXPENSE	1,462.92	1,462.92
	515200 FICA EXPENSE	1,366.63	1,366.63
	515400 LIFE & ACCIDENT INS EXP	3.35	3.35
	515500 HEALTH INSURANCE EXPENSE	3,630.87	3,630.87
	Major Account 510000 Total	26,000.37	26,000.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.62	162.62
	521200 COM EXPENSE - VOICE/DATA	334.44	334.44
	521400 CIO CHARGES	115.73	115.73
	524600 RENT EXPENSE-BUILDINGS	1,917.90	1,917.90
	531100 OFFICE SUPPLIES EXPENSE	87.01	87.01
	532100 NON-CAPITALIZED EQUIP PU	35.15	35.15
	554900 OTHER CONTRACTUAL SERVICES	4,793.00	4,793.00
	554901 ENGINEERING CONTRACTUAL SRVS	1,801.60	1,801.60
	Major Account 520000 Total	9,247.45	9,247.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	286.64	286.64
	574500 PERSONAL VEHICLE MILEAGE	1,256.98	1,256.98
	Major Account 570000 Total	1,543.62	1,543.62
	Fund 21450 Expenditures Total	36,791.44	36,791.44
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 MANF HSNG FINES - COMMON SCH F	2,250.00-	2,250.00-
	Major Account 480000 Total	2,250.00-	2,250.00-

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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenues Total	<u>2,250.00-</u>	<u>2,250.00-</u>
	Program Revenues	<u>31,792.75-</u>	<u>31,792.75-</u>
	Program Expenditures	<u>36,791.44</u>	<u>36,791.44</u>

## 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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 TRANS. - PLATES - BUSES	50.00-	50.00-
	473205 TRANS. - PLATES - VAN	300.00-	300.00-
	474102 GRAIN DEALER LICENSE	100.00-	100.00-
	474103 WRHS CHANGE OF LICENSE	40.00-	40.00-
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	50.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	600.00-	600.00-
	476122 TRANS. RATE APPLICATION	200.00-	200.00-
	476170 COMM. FORMAL COMPLAINT	250.00-	250.00-
	476173 COMM. - OTHER APPLICATIONS	200.00-	200.00-
	476178 COMM. ANNUAL REPORT FILING	50.00-	50.00-
	476179 COMM. NEW TARIFF	25.00-	25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	50.00-
	Major Account 470000 Total	1,915.00-	1,915.00-
	Fund 10000 Revenues Total	1,915.00-	1,915.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,134.18	63,134.18
	511800 COMPENSATORY TIME PAID	1,683.93	1,683.93
	512100 VACATION LEAVE EXPENSE	8,040.60	8,040.60
	512200 SICK LEAVE EXPENSE	2,020.27	2,020.27
	512500 FUNERAL LEAVE EXPENSE	26.31	26.31
	515100 RETIREMENT PLANS EXPENSE	5,608.87	5,608.87
	515200 FICA EXPENSE	5,319.71	5,319.71
	515400 LIFE & ACCIDENT INS EXP	15.08	15.08
	515500 HEALTH INSURANCE EXPENSE	14,193.70	14,193.70
	516300 EMPLOYEE ASSISTANCE PRO	642.72	642.72
	Major Account 510000 Total	100,685.37	100,685.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	467.25	467.25
	521200 COM EXPENSE - VOICE/DATA	1,533.85	1,533.85
	521400 CIO CHARGES	733.49	733.49
	521500 PUBLICATION & PRINT EXP	11.76	11.76
	522200 CONFERENCE REGISTRATION	689.00	689.00
	524600 RENT EXPENSE-BUILDINGS	7,908.99	7,908.99
	527100 REP & MAINT-OFFICE EQUIP	273.00	273.00
	527200 REP & MAINT-MOTOR VEHICL	98.14	98.14
	531100 OFFICE SUPPLIES EXPENSE	664.99	664.99
	532100 NON-CAPITALIZED EQUIP PU	1,378.13	1,378.13
	538100 VEHICLE & EQUIP SUP EXP	91.10	91.10

Program Summary  
Secure Version - Prior Month  
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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		
	541700 LEGAL RELATED EXPENSE	300.42	300.42
	555100 DATA PROC SOFTW LIC FEE	98.32	98.32
	Major Account 520000 Total	14,248.44	14,248.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,411.15	3,411.15
	572100 COMMERCIAL TRANSPORTATIO	60.00	60.00
	Major Account 570000 Total	3,471.15	3,471.15
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,791.00	1,791.00
	583300 COMPUTER EQUIP & SOFTWARE	4,221.00	4,221.00
	Major Account 580000 Total	6,012.00	6,012.00
	Fund 10000 Expenditures Total	124,416.96	124,416.96
21455 TRANS NET CO REGULATION CSH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.26-	126.26-
	Major Account 480000 Total	126.26-	126.26-
	Fund 21455 Revenues Total	126.26-	126.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,827.32	1,827.32
	511800 COMPENSATORY TIME PAID	50.64	50.64
	512100 VACATION LEAVE EXPENSE	295.18	295.18
	512200 SICK LEAVE EXPENSE	29.54	29.54
	515100 RETIREMENT PLANS EXPENSE	164.93	164.93
	515200 FICA EXPENSE	158.86	158.86
	515400 LIFE & ACCIDENT INS EXP	.41	.41
	515500 HEALTH INSURANCE EXPENSE	349.85	349.85
	Major Account 510000 Total	2,876.73	2,876.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	226.98	226.98
	521400 CIO CHARGES	8.57	8.57
	532100 NON-CAPITALIZED EQUIP PU	2.60	2.60
	Major Account 520000 Total	238.15	238.15
	Fund 21455 Expenditures Total	3,114.88	3,114.88
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	3,420.00-	3,420.00-
	Major Account 480000 Total	3,420.00-	3,420.00-
	Fund 61270 Revenues Total	3,420.00-	3,420.00-

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>5,461.26-</u>	<u>5,461.26-</u>
	Program Expenditures	<u>127,531.84</u>	<u>127,531.84</u>



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	22.48-	22.48-
	Major Account 480000 Total	22.48-	22.48-
	Fund 21400 Revenues Total	22.48-	22.48-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	225.00-	225.00-
	471111 MOISTURE TESTING EXAM REQ	50.00-	50.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	25.00-	25.00-
	Major Account 470000 Total	300.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.82-	177.82-
	Major Account 480000 Total	177.82-	177.82-
	Fund 21420 Revenues Total	477.82-	477.82-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.18	115.18
	524600 RENT EXPENSE-BUILDINGS	1,032.85	1,032.85
	Major Account 520000 Total	1,148.03	1,148.03
	Fund 21420 Expenditures Total	1,148.03	1,148.03
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.53-	86.53-
	Major Account 480000 Total	86.53-	86.53-
	Fund 21430 Revenues Total	86.53-	86.53-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.18	115.18
	531100 OFFICE SUPPLIES EXPENSE	22.50	22.50
	Major Account 520000 Total	137.68	137.68
	Fund 21430 Expenditures Total	137.68	137.68
	Program Revenues	586.83-	586.83-
	Program Expenditures	1,285.71	1,285.71

## Program Summary

Secure Version - Prior Month

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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	1,168.35-	1,168.35-
	484900 OTHER PRIVATE SOURCES	39,650.35-	39,650.35-
	484901 TELECOM RELAY PREPD SRCHG-NET	3,841.36-	3,841.36-
	486600 CREDIT CARD CLEARING	275.00	275.00
	Major Account 480000 Total	<u>44,385.06-</u>	<u>44,385.06-</u>
	Fund 21410 Revenues Total	44,385.06-	44,385.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,617.30	4,617.30
	512100 VACATION LEAVE EXPENSE	146.76	146.76
	512200 SICK LEAVE EXPENSE	180.50	180.50
	515100 RETIREMENT PLANS EXPENSE	370.19	370.19
	515200 FICA EXPENSE	332.52	332.52
	515400 LIFE & ACCIDENT INS EXP	.92	.92
	515500 HEALTH INSURANCE EXPENSE	1,419.96	1,419.96
	Major Account 510000 Total	<u>7,068.15</u>	<u>7,068.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.05	120.05
	521200 COM EXPENSE - VOICE/DATA	53.75	53.75
	521400 CIO CHARGES	24.96	24.96
	522200 CONFERENCE REGISTRATION	300.00	300.00
	524600 RENT EXPENSE-BUILDINGS	540.79	540.79
	531100 OFFICE SUPPLIES EXPENSE	5.47	5.47
	532100 NON-CAPITALIZED EQUIP PU	7.58	7.58
	554901 CONTRACTUAL RELAY SERVICE	23,504.46	23,504.46
	Major Account 520000 Total	<u>24,557.06</u>	<u>24,557.06</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,637.70	5,637.70
	Major Account 590000 Total	<u>5,637.70</u>	<u>5,637.70</u>
	Fund 21410 Expenditures Total	<u>37,262.91</u>	<u>37,262.91</u>
	Program Revenues	<u>44,385.06-</u>	<u>44,385.06-</u>
	Program Expenditures	<u>37,262.91</u>	<u>37,262.91</u>

Program Summary  
Secure Version - Prior Month  
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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	372.93-	372.93-
	Major Account 480000 Total	372.93-	372.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	51.33-	51.33-
	Major Account 490000 Total	51.33-	51.33-
	Fund 20460 Revenues Total	424.26-	424.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104.26	104.26
	512100 VACATION LEAVE EXPENSE	18.79	18.79
	512200 SICK LEAVE EXPENSE	6.00	6.00
	515100 RETIREMENT PLANS EXPENSE	9.63	9.63
	515200 FICA EXPENSE	8.95	8.95
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	29.40	29.40
	Major Account 510000 Total	177.06	177.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.63	1.63
	521400 CIO CHARGES	.76	.76
	524600 RENT EXPENSE-BUILDINGS	34.10	34.10
	531100 OFFICE SUPPLIES EXPENSE	.34	.34
	Major Account 520000 Total	36.83	36.83
	Fund 20460 Expenditures Total	213.89	213.89
	Program Revenues	424.26-	424.26-
	Program Expenditures	213.89	213.89

Program Summary  
Secure Version - Prior Month  
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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	51.35-	51.35-
	Major Account 480000 Total	51.35-	51.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	51.33	51.33
	Major Account 490000 Total	51.33	51.33
	Fund 20470 Revenues Total	.02-	.02-
	Program Revenues	.02-	.02-

Program Summary  
Secure Version - Prior Month  
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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	24,213.76-	24,213.76-
	484900 OTHER PRIVATE SOURCES	557,576.41-	557,576.41-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	85,492.49-	85,492.49-
	Major Account 480000 Total	667,282.66-	667,282.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,988,790.00	1,988,790.00
	Major Account 490000 Total	1,988,790.00	1,988,790.00
	Fund 20450 Revenues Total	1,321,507.34	1,321,507.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,761.99	14,761.99
	511800 COMPENSATORY TIME PAID	218.34	218.34
	512100 VACATION LEAVE EXPENSE	706.37	706.37
	512200 SICK LEAVE EXPENSE	906.79	906.79
	515100 RETIREMENT PLANS EXPENSE	1,242.42	1,242.42
	515200 FICA EXPENSE	1,185.07	1,185.07
	515400 LIFE & ACCIDENT INS EXP	3.40	3.40
	515500 HEALTH INSURANCE EXPENSE	2,767.32	2,767.32
	Major Account 510000 Total	21,791.70	21,791.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	538.90	538.90
	521200 COM EXPENSE - VOICE/DATA	213.86	213.86
	521400 CIO CHARGES	94.81	94.81
	521500 PUBLICATION & PRINT EXP	11.75	11.75
	524600 RENT EXPENSE-BUILDINGS	2,116.27	2,116.27
	531100 OFFICE SUPPLIES EXPENSE	48.64	48.64
	532100 NON-CAPITALIZED EQUIP PU	28.79	28.79
	542100 SOS TEMP SERV - PERSONNEL	2,188.33	2,188.33
	554901 PROF PUB SAFETY CONSULTING	8,290.29	8,290.29
	Major Account 520000 Total	13,531.64	13,531.64
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	617.64	617.64
	Major Account 580000 Total	617.64	617.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,124,744.87	1,124,744.87
	Major Account 590000 Total	1,124,744.87	1,124,744.87
	Fund 20450 Expenditures Total	1,160,685.85	1,160,685.85
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		

## Program Summary

Secure Version - Prior Month

As of July 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,333.80-	2,333.80-
	Major Account 480000 Total	2,333.80-	2,333.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,988,790.00-	1,988,790.00-
	Major Account 490000 Total	1,988,790.00-	1,988,790.00-
	Fund 20455 Revenues Total	1,991,123.80-	1,991,123.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,510.97	34,510.97
	511800 COMPENSATORY TIME PAID	342.27	342.27
	512100 VACATION LEAVE EXPENSE	1,571.08	1,571.08
	512200 SICK LEAVE EXPENSE	802.65	802.65
	515100 RETIREMENT PLANS EXPENSE	2,787.62	2,787.62
	515200 FICA EXPENSE	2,673.07	2,673.07
	515400 LIFE & ACCIDENT INS EXP	6.25	6.25
	515500 HEALTH INSURANCE EXPENSE	5,176.27	5,176.27
	Major Account 510000 Total	47,870.18	47,870.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	778.58	778.58
	521400 CIO CHARGES	372.43	372.43
	524600 RENT EXPENSE-BUILDINGS	4,851.72	4,851.72
	531100 OFFICE SUPPLIES EXPENSE	304.35	304.35
	532100 NON-CAPITALIZED EQUIP PU	874.85	874.85
	554901 PROF PUB SAFETY CONSULTING	190,037.07	190,037.07
	Major Account 520000 Total	197,219.00	197,219.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,427.57	1,427.57
	571900 MEALS-ONE DAY TRAVEL	6.04	6.04
	572100 COMMERCIAL TRANSPORTATIO	31.72	31.72
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	1,545.33	1,545.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	875.22	875.22
	Major Account 580000 Total	875.22	875.22
	Fund 20455 Expenditures Total	247,509.73	247,509.73
	Program Revenues	669,616.46-	669,616.46-
	Program Expenditures	1,408,195.58	1,408,195.58

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74,345.00-	74,345.00-
	484900 OTHER PRIVATE SOURCES	3,014,086.94-	3,014,086.94-
	485102 USF LATE HANDLING FEE	350.00-	350.00-
	Major Account 480000 Total	<u>3,088,781.94-</u>	<u>3,088,781.94-</u>
	Fund 21460 Revenues Total	3,088,781.94-	3,088,781.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,749.88	36,749.88
	511800 COMPENSATORY TIME PAID	241.39	241.39
	512100 VACATION LEAVE EXPENSE	3,089.69	3,089.69
	512200 SICK LEAVE EXPENSE	1,372.03	1,372.03
	515100 RETIREMENT PLANS EXPENSE	3,104.20	3,104.20
	515200 FICA EXPENSE	2,843.94	2,843.94
	515400 LIFE & ACCIDENT INS EXP	8.69	8.69
	515500 HEALTH INSURANCE EXPENSE	10,358.36	10,358.36
	Major Account 510000 Total	<u>57,768.18</u>	<u>57,768.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,834.47	2,834.47
	521200 COM EXPENSE - VOICE/DATA	602.87	602.87
	521400 CIO CHARGES	21,452.88	21,452.88
	521500 PUBLICATION & PRINT EXP	249.52	249.52
	521900 AWARDS EXPENSE	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	3,459.44	3,459.44
	531100 OFFICE SUPPLIES EXPENSE	311.17	311.17
	532100 NON-CAPITALIZED EQUIP PU	76.58	76.58
	541500 LEGAL SERVICES EXPENSE	12,521.20	12,521.20
	Major Account 520000 Total	<u>41,783.13</u>	<u>41,783.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.87	124.87
	572100 COMMERCIAL TRANSPORTATIO	60.00	60.00
	Major Account 570000 Total	<u>184.87</u>	<u>184.87</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,294.00	1,294.00
	583300 COMPUTER EQUIP & SOFTWARE	2,184.56	2,184.56
	Major Account 580000 Total	<u>3,478.56</u>	<u>3,478.56</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,214,044.35	2,214,044.35
	Major Account 590000 Total	<u>2,214,044.35</u>	<u>2,214,044.35</u>

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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	590000 Government Aid		
	Fund 21460 Expenditures Total	<u>2,317,259.09</u>	<u>2,317,259.09</u>
61270 COMMON SCHOOL FUND	480000 Revenues - Miscellaneous		
Revenues	485103 USF FINES - COMMON SCHOOL FUND	<u>250.00-</u>	<u>250.00-</u>
	Major Account 480000 Total	<u>250.00-</u>	<u>250.00-</u>
	Fund 61270 Revenues Total	<u>250.00-</u>	<u>250.00-</u>
	Program Revenues	<u>3,089,031.94-</u>	<u>3,089,031.94-</u>
	Program Expenditures	<u>2,317,259.09</u>	<u>2,317,259.09</u>



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	638.86-	638.86-
	Major Account 480000 Total	638.86-	638.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 21408 Revenues Total	10,638.86-	10,638.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	488.62	488.62
	512100 VACATION LEAVE EXPENSE	68.95	68.95
	512200 SICK LEAVE EXPENSE	34.87	34.87
	512500 FUNERAL LEAVE EXPENSE	26.31	26.31
	515100 RETIREMENT PLANS EXPENSE	46.31	46.31
	515200 FICA EXPENSE	42.80	42.80
	515400 LIFE & ACCIDENT INS EXP	.10	.10
	515500 HEALTH INSURANCE EXPENSE	114.82	114.82
	Major Account 510000 Total	822.78	822.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.06	7.06
	521400 CIO CHARGES	3.28	3.28
	524600 RENT EXPENSE-BUILDINGS	59.34	59.34
	531100 OFFICE SUPPLIES EXPENSE	.62	.62
	532100 NON-CAPITALIZED EQUIP PU	1.00	1.00
	Major Account 520000 Total	71.30	71.30
	Fund 21408 Expenditures Total	894.08	894.08
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	6,720.00-	6,720.00-
	Major Account 470000 Total	6,720.00-	6,720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.11-	250.11-
	484901 INDUSTRY ASSESSMENT	95,000.00-	95,000.00-
	Major Account 480000 Total	95,250.11-	95,250.11-
	Fund 21409 Revenues Total	101,970.11-	101,970.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,739.84	17,739.84
	511800 COMPENSATORY TIME PAID	96.85	96.85
	512100 VACATION LEAVE EXPENSE	2,843.78	2,843.78
	512200 SICK LEAVE EXPENSE	787.22	787.22

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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	473.67	473.67
	515100 RETIREMENT PLANS EXPENSE	1,642.95	1,642.95
	515200 FICA EXPENSE	1,546.16	1,546.16
	515400 LIFE & ACCIDENT INS EXP	4.01	4.01
	515500 HEALTH INSURANCE EXPENSE	3,651.93	3,651.93
	Major Account 510000 Total	28,786.41	28,786.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.63	298.63
	521200 COM EXPENSE - VOICE/DATA	219.16	219.16
	521400 CIO CHARGES	99.85	99.85
	521500 PUBLICATION & PRINT EXP	1,150.56	1,150.56
	524600 RENT EXPENSE-BUILDINGS	1,688.38	1,688.38
	524700 RENT EXP-OTHER REAL PROP	2,947.00	2,947.00
	525100 RENT EXP-OFFICE EQUIP	535.00	535.00
	531100 OFFICE SUPPLIES EXPENSE	2,494.17	2,494.17
	532100 NON-CAPITALIZED EQUIP PU	30.32	30.32
	533900 FOOD EXPENSE	734.11	734.11
	541500 LEGAL SERVICES EXPENSE	8,816.80	8,816.80
	541501 CONSULTANT TO PUBLIC ADVOCATE	2,959.10	2,959.10
	541700 LEGAL RELATED EXPENSE	2,255.75	2,255.75
	554900 OTHER CONTRACTUAL SERVICES	82,621.85	82,621.85
	Major Account 520000 Total	106,850.68	106,850.68
	560000 Depreciation		
	566900 DEPR-OTHER FIXED ASSETS	582.95	582.95
	Major Account 560000 Total	582.95	582.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	707.94	707.94
	571900 MEALS-ONE DAY TRAVEL	31.73	31.73
	573100 STATE-OWNED TRANSPORT	636.26	636.26
	Major Account 570000 Total	1,375.93	1,375.93
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	304.97	304.97
	583300 COMPUTER EQUIP & SOFTWARE	617.64	617.64
	586900 OTHER FIXED ASSETS	598.41	598.41
	Major Account 580000 Total	1,521.02	1,521.02
	Fund 21409 Expenditures Total	139,116.99	139,116.99
	Program Revenues	112,608.97	112,608.97
	Program Expenditures	140,011.07	140,011.07

Program Summary  
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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	155.83-	155.83-
	Major Account 480000 Total	155.83-	155.83-
	Fund 21465 Revenues Total	155.83-	155.83-
	Program Revenues	155.83-	155.83-
	Agency Revenues	3,954,063.38-	3,954,063.38-
	Agency Expenditures	4,110,481.54	4,110,481.54

Program Summary  
Secure Version - Prior Month  
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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,527.03	33,527.03
	515100 RETIREMENT PLANS EXPENSE	2,510.52	2,510.52
	515200 FICA EXPENSE	2,496.22	2,496.22
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	2,594.16	2,594.16
	Major Account 510000 Total	<u>41,132.73</u>	<u>41,132.73</u>
	Fund 10000 Expenditures Total	<u>41,132.73</u>	<u>41,132.73</u>
	Program Expenditures	<u><u>41,132.73</u></u>	<u><u>41,132.73</u></u>

## 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	552.56-	552.56-
	486600 CREDIT CARD CLEARING	851.50	851.50
	Major Account 480000 Total	<u>298.94</u>	<u>298.94</u>
	Fund 10000 Revenues Total	298.94	298.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,163.76	174,163.76
	511300 OVERTIME PAYMENTS	3,580.31	3,580.31
	511301 HOLIDAY WORK - DCS	50.67	50.67
	511400 ON CALL PAY	954.00	954.00
	511500 SHIFT DIFFERENTIAL PYMT	9.60	9.60
	511800 COMPENSATORY TIME PAID	540.23	540.23
	512100 VACATION LEAVE EXPENSE	32,595.17	32,595.17
	512200 SICK LEAVE EXPENSE	20,100.86	20,100.86
	512300 HOLIDAY LEAVE EXPENSE	11,452.54	11,452.54
	512500 FUNERAL LEAVE EXPENSE	1,842.97	1,842.97
	515100 RETIREMENT PLANS EXPENSE	18,367.29	18,367.29
	515200 FICA EXPENSE	17,109.51	17,109.51
	515400 LIFE & ACCIDENT INS EXP	62.40	62.40
	515500 HEALTH INSURANCE EXPENSE	57,624.08	57,624.08
	516200 TUITION ASSISTANCE	553.50	553.50
	516300 EMPLOYEE ASSISTANCE PRO	902.28	902.28
	Major Account 510000 Total	<u>339,909.17</u>	<u>339,909.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	340.73	340.73
	521400 CIO CHARGES	233.40	233.40
	521401 OCIO - COMMUNICATIONS	4,415.22	4,415.22
	521405 CELL & SMART PHONE PAID OCIO	809.70	809.70
	522100 DUES & SUBSCRIPTION EXP	282.75	282.75
	522202 CONF REG - NON-CEU'S	540.00	540.00
	523202 ELECTRICITY	375.10	375.10
	524600 RENT EXPENSE-BUILDINGS	35,983.52	35,983.52
	524900 RENT EXP-DEPR SURCHARGE	1,389.89	1,389.89
	525500 RENT EXP-OTHER PERS PROP	62.00	62.00
	527100 REP & MAINT-OFFICE EQUIP	142.00	142.00
	531100 OFFICE SUPPLIES EXPENSE	5,641.68	5,641.68
	532102 COMP HARDWARE UNDER 300	948.00	948.00
	532104 OFFICE EQ \$500-\$1500	2,748.28	2,748.28
	532280 VIDEO EQUIP	1,152.30	1,152.30

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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	140.45	140.45
	538102 GAS/OIL FSP & CSI	167.84	167.84
	542100 SOS TEMP SERV - PERSONNEL	2,166.11	2,166.11
	548700 REFUSE/RECYCLING	7.63	7.63
	554900 OTHER CONTRACTUAL SERVICES	1,732.50	1,732.50
	555200 SOFTWARE - NEW PURCHASES	343.15	343.15
	559100 OTHER OPERATING EXP	1.25	1.25
	559106 ADVERTISING	461.77	461.77
	Major Account 520000 Total	59,398.97	59,398.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	944.16	944.16
	572100 COMMERCIAL TRANSPORTATIO	753.49	753.49
	573100 STATE-OWNED TRANSPORT	58.21	58.21
	575100 MISC TRAVEL EXPENSE	31.25	31.25
	Major Account 570000 Total	1,787.11	1,787.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	98,824.68	98,824.68
	Major Account 580000 Total	98,824.68	98,824.68
	Fund 10000 Expenditures Total	499,919.93	499,919.93
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	18,990.96	18,990.96
	Major Account 470000 Total	18,990.96	18,990.96
	Fund 24610 Revenues Total	18,990.96	18,990.96
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16,126.72	16,126.72
	Major Account 520000 Total	16,126.72	16,126.72
	Fund 24610 Expenditures Total	16,126.72	16,126.72
	Program Revenues	18,692.02	18,692.02
	Program Expenditures	516,046.65	516,046.65
	Agency Revenues	18,692.02	18,692.02
	Agency Expenditures	557,179.38	557,179.38

## Program Summary

Secure Version - Prior Month

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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	33,940,446.85-	33,940,446.85-
	453254 GAS TAX REFUNDS	300,313.00	300,313.00
	Major Account 450000 Total	<u>33,640,133.85-</u>	<u>33,640,133.85-</u>
	Fund 61240 Revenues Total	<u>33,640,133.85-</u>	<u>33,640,133.85-</u>
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,015,927.72-	1,015,927.72-
	471104 3 CITY S TAX ON MV ADM FE	109,289.12-	109,289.12-
	Major Account 470000 Total	<u>1,125,216.84-</u>	<u>1,125,216.84-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,587.29-	24,587.29-
	Major Account 480000 Total	<u>24,587.29-</u>	<u>24,587.29-</u>
	Fund 61630 Revenues Total	<u>1,149,804.13-</u>	<u>1,149,804.13-</u>
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	3,401,691.17-	3,401,691.17-
	452251 MV SALES TAX REF-CITIES	3,537,782.45	3,537,782.45
	452252 CITY MV SALES REF-T/P	5,445.41	5,445.41
	452253 ST MV SALES TAX REF-T/P	34,008.31	34,008.31
	452300 LODGING TAX	2,665,259.67-	2,665,259.67-
	452351 LODGING TAX REF TO COUNTY	2,001,327.77	2,001,327.77
	452352 COUNTY LODGING REF-T/P	143.43	143.43
	452353 ST LODGING TAX REF TO T/P	352.49	352.49
	452454 E&IG MV ST SALES TAX REF	1,693.89	1,693.89
	456402 NAMEPLATE CAPACITY TAX	163,365.09-	163,365.09-
	456452 NP CAP TAX TO COUNTIES	64,291.45	64,291.45
	Major Account 450000 Total	<u>585,270.73-</u>	<u>585,270.73-</u>
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	7,402.76-	7,402.76-
	Major Account 480000 Total	<u>7,402.76-</u>	<u>7,402.76-</u>
	Fund 71620 Revenues Total	<u>592,673.49-</u>	<u>592,673.49-</u>
	Program Revenues	<u><u>35,382,611.47-</u></u>	<u><u>35,382,611.47-</u></u>

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	11,483.85	11,483.85
	512100 VACATION LEAVE EXPENSE	233.08	233.08
	512300 HOLIDAY LEAVE EXPENSE	621.54	621.54
	515100 RETIREMENT PLANS EXPENSE	923.89	923.89
	515200 FICA EXPENSE	901.04	901.04
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,639.72	1,639.72
	Major Account 510000 Total	<u>15,804.08</u>	<u>15,804.08</u>
	Fund 10000 Expenditures Total	<u>15,804.08</u>	<u>15,804.08</u>
	Program Expenditures	<u><u>15,804.08</u></u>	<u><u>15,804.08</u></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	3,903,241.96-	3,903,241.96-
	451200 WITHHOLDING TAX	78,459,857.30-	78,459,857.30-
	451252 WITHHOLDING TAX REFUNDS	52,727.71	52,727.71
	451300 IND INC TAX-FINAL RETURN	4,410,716.05-	4,410,716.05-
	451352 IND INC TAX FINAL REFUNDS	12,121,841.45	12,121,841.45
	451400 FIDUCIARY TAX	24,597.16-	24,597.16-
	451451 FIDUCIARY TAX REFUNDS	30,444.42	30,444.42
	451500 CORP INC & FRANCHISE TAX	12,876,744.08-	12,876,744.08-
	451552 CORPORATE TAX REFUNDS	2,228,092.43	2,228,092.43
	451600 PARTNERSHIP INCOME TAX	131,170.92-	131,170.92-
	451651 PARTNERSHIP TAX REFUNDS	245,531.93	245,531.93
	452100 RETAILERS SALES & USE TA	190,377,644.79-	190,377,644.79-
	452101 3 CITY SALES TX ADM FEE	1,004,826.89	1,004,826.89
	452151 AG MACH CITY SALES TX REF	138.04	138.04
	452152 AG MACH ST SALES TAX REF	14,343.67	14,343.67
	452153 E & I G CITY SALES TX REF	791,790.14	791,790.14
	452154 E & I G STATE SALES TX RF	3,317,056.38	3,317,056.38
	452155 SALES TAX REF TO CITIES	32,525,302.45	32,525,302.45
	452156 CITY SALES TAX REF-T/P	112,515.19	112,515.19
	452157 STATE SALES TAX REF-T/P	1,423,423.45	1,423,423.45
	452158 CITY REFUNDS NE ADV ACT	100,324.84	100,324.84
	452159 STATE REFUNDS NE ADV ACT	600,601.76	600,601.76
	452160 LEASED MV TRANSFER	1,345,581.22	1,345,581.22
	452162 ¼ CENT SALES TAX TRANSFER	5,770,033.15	5,770,033.15
	452164 MB Transfer to G&Ps	619,291.86	619,291.86
	452165 ATV transfer to G&Ps	131,608.94	131,608.94
	452181 3% Adm City ATV Sales Tax	474.32	474.32
	452182 ATV Sales Tax Ref - Cities	15,381.97	15,381.97
	452190 ATV Sales Tax Receipts	134,822.70-	134,822.70-
	452400 CONSUMERS USE TAX	1,796,863.52-	1,796,863.52-
	452401 3 CITY CON USE TX ADM FEE	8,379.18	8,379.18
	452402 MOTORBOAT SALES RECEIPT	637,968.65-	637,968.65-
	452403 3 CITY MB SALES ADM FEE	2,247.33	2,247.33
	452451 CONSUMERS REF TO CITIES	270,932.62	270,932.62
	452456 MB SALES TAX REF - CITIES	72,812.31	72,812.31
	454200 TOBACCO PRODUCTS TAX	3,262,559.72-	3,262,559.72-
	454300 PARI-MUTUEL WAGERING TAX	13,292.51-	13,292.51-
	454500 DOCUMENTARY STAMP TAX	112,828.33-	112,828.33-

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			
454700 ENTERTAINMENT TAX		3,655.00-	3,655.00-
Major Account 450000 Total		233,340,259.04-	233,340,259.04-
470000 Revenues - Sales & Charges			
471102 3 ADM FEE LODGING TAX		30,943.78-	30,943.78-
474100 GENERAL BUSINESS FEES		250.52	250.52
Major Account 470000 Total		30,693.26-	30,693.26-
480000 Revenues - Miscellaneous			
484500 REIMB NON-GOVT SOURCES		107.94-	107.94-
484916 PREPAID WIRELESS SURCHRG 2%ADM		1,823.14-	1,823.14-
486300 CLEARING ACCOUNT		19,981.36-	19,981.36-
486301 VISA/MC/DISC CLEARING		8,127.72	8,127.72
486302 AMEX CLEARING		15.17	15.17
486500 MISCELLANEOUS ADJUSTMENT		58.00-	58.00-
Major Account 480000 Total		13,827.55-	13,827.55-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET		186.53-	186.53-
Major Account 490000 Total		186.53-	186.53-
Fund 10000 Revenues Total		233,384,966.38-	233,384,966.38-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		873,163.61	873,163.61
511300 OVERTIME PAYMENTS		141.72	141.72
512100 VACATION LEAVE EXPENSE		118,969.45	118,969.45
512200 SICK LEAVE EXPENSE		46,837.49	46,837.49
512300 HOLIDAY LEAVE EXPENSE		55,330.49	55,330.49
512500 FUNERAL LEAVE EXPENSE		2,060.51	2,060.51
512600 CIVIL LEAVE EXPENSE		463.97	463.97
515100 RETIREMENT PLANS EXPENSE		82,139.25	82,139.25
515200 FICA EXPENSE		76,585.88	76,585.88
515400 LIFE & ACCIDENT INS EXP		275.47	275.47
515500 HEALTH INSURANCE EXPENSE		229,197.57	229,197.57
516200 TUITION ASSISTANCE		141.75	141.75
516300 EMPLOYEE ASSISTANCE PRO		5,351.88	5,351.88
516400 UNEMPLOYM COMP INS EXP		3,270.18	3,270.18
Major Account 510000 Total		1,493,929.22	1,493,929.22
520000 Operating Expenses			
521100 POSTAGE EXPENSE		32,709.21	32,709.21
521300 FREIGHT EXPENSE		10.60	10.60
521400 CIO CHARGES		195,245.57	195,245.57

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		
	521500 PUBLICATION & PRINT EXP	6,647.15	6,647.15
	522100 DUES & SUBSCRIPTION EXP	15,548.89	15,548.89
	522200 CONFERENCE REGISTRATION	263.00	263.00
	522800 E-COMMERCE OPER EXP	99.91	99.91
	523202 ELECTRICITY	188.33	188.33
	524600 RENT EXPENSE-BUILDINGS	72,912.91	72,912.91
	524700 RENT EXP-OTHER REAL PROP	78.00	78.00
	524900 RENT EXP-DEPR SURCHARGE	23,167.42	23,167.42
	526100 REP & MAINT-REAL PROPERT	36.00	36.00
	531100 OFFICE SUPPLIES EXPENSE	3,194.89	3,194.89
	531101 OUTSIDE VENDOR SUPPLIES	78.36	78.36
	532200 PERSONAL COMPUTING EQUIPMENT	64.94	64.94
	533900 FOOD EXPENSE	112.95	112.95
	534600 ED & RECREATIONAL SUP EX	63.00	63.00
	541700 LEGAL RELATED EXPENSE	8,814.23	8,814.23
	542100 SOS TEMP SERV - PERSONNEL	9,431.69	9,431.69
	548700 REFUSE/RECYCLING	161.13	161.13
	554900 OTHER CONTRACTUAL SERVICES	1,084.79	1,084.79
	555320 COTS DEVELOPMENT	9,168.96	9,168.96
	555340 COTS MAINTENANCE	4,850.92	4,850.92
	555540 SAAS MAINTENANCE	15,000.00	15,000.00
	Major Account 520000 Total	370,367.63	370,367.63
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	9.56	9.56
	573100 STATE-OWNED TRANSPORT	146.74	146.74
	Major Account 570000 Total	156.30	156.30
	Fund 10000 Expenditures Total	1,864,453.15	1,864,453.15
21540 REVENUE ENFORCEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,209.67	1,209.67
	Major Account 480000 Total	1,209.67	1,209.67
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,900.00	43,900.00
	Major Account 490000 Total	43,900.00	43,900.00
	Fund 21540 Revenues Total	45,109.67	45,109.67
21570 MJ & CONT SUBST TAX ADMIN			
	Revenues		
	450000 Taxes		
	454800 OTHER EXCISE TAX	97,221.48	97,221.48

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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>
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	Major Account 450000 Total	97,221.48	97,221.48
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	132.50	132.50
	Major Account 470000 Total	132.50	132.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.69-	242.69-
	Major Account 480000 Total	242.69-	242.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	25,000.00	25,000.00
	Major Account 490000 Total	25,000.00	25,000.00
	Fund 21570 Revenues Total	122,111.29	122,111.29
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.27-	91.27-
	Major Account 480000 Total	91.27-	91.27-
	Fund 21580 Revenues Total	91.27-	91.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,396.39	3,396.39
	512100 VACATION LEAVE EXPENSE	494.44	494.44
	512200 SICK LEAVE EXPENSE	240.69	240.69
	512300 HOLIDAY LEAVE EXPENSE	209.66	209.66
	512500 FUNERAL LEAVE EXPENSE	8.87	8.87
	512600 CIVIL LEAVE EXPENSE	.95	.95
	515100 RETIREMENT PLANS EXPENSE	326.28	326.28
	515200 FICA EXPENSE	301.10	301.10
	515400 LIFE & ACCIDENT INS EXP	1.47	1.47
	515500 HEALTH INSURANCE EXPENSE	1,127.56	1,127.56
	Major Account 510000 Total	6,107.41	6,107.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.30	109.30
	521500 PUBLICATION & PRINT EXP	57.41	57.41
	Major Account 520000 Total	166.71	166.71
	Fund 21580 Expenditures Total	6,274.12	6,274.12
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.99-	6.99-
	Major Account 480000 Total	6.99-	6.99-
	Fund 21610 Revenues Total	6.99-	6.99-

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284.13	284.13
	512100 VACATION LEAVE EXPENSE	30.95	30.95
	512200 SICK LEAVE EXPENSE	159.79	159.79
	512300 HOLIDAY LEAVE EXPENSE	23.28	23.28
	512500 FUNERAL LEAVE EXPENSE	.29	.29
	515100 RETIREMENT PLANS EXPENSE	38.48	38.48
	515200 FICA EXPENSE	35.33	35.33
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	93.86	93.86
	Major Account 510000 Total	666.17	666.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.82	1.82
	Major Account 520000 Total	1.82	1.82
	Fund 21610 Expenditures Total	667.99	667.99
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,142.36-	2,142.36-
	Major Account 450000 Total	2,142.36-	2,142.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.75-	114.75-
	Major Account 480000 Total	114.75-	114.75-
	Fund 21630 Revenues Total	2,257.11-	2,257.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208.85	208.85
	512100 VACATION LEAVE EXPENSE	13.98	13.98
	512200 SICK LEAVE EXPENSE	11.75	11.75
	512300 HOLIDAY LEAVE EXPENSE	14.41	14.41
	512500 FUNERAL LEAVE EXPENSE	.15	.15
	515100 RETIREMENT PLANS EXPENSE	19.02	19.02
	515200 FICA EXPENSE	17.15	17.15
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	59.20	59.20
	Major Account 510000 Total	344.57	344.57
	Fund 21630 Expenditures Total	344.57	344.57
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	8,500.00-	8,500.00-
	Major Account 470000 Total	8,500.00-	8,500.00-

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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>
21640 NEBRASKA INCENTIVES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.39-	46.39-
	Major Account 480000 Total	46.39-	46.39-
	Fund 21640 Revenues Total	8,546.39-	8,546.39-
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.98-	.98-
	Major Account 480000 Total	.98-	.98-
	Fund 21650 Revenues Total	.98-	.98-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	818,113.34-	818,113.34-
	Major Account 450000 Total	818,113.34-	818,113.34-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,557.26-	12,557.26-
	Major Account 480000 Total	12,557.26-	12,557.26-
	Fund 21670 Revenues Total	830,695.60-	830,695.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,927.71	2,927.71
	512100 VACATION LEAVE EXPENSE	325.07	325.07
	512200 SICK LEAVE EXPENSE	198.75	198.75
	512300 HOLIDAY LEAVE EXPENSE	159.98	159.98
	512500 FUNERAL LEAVE EXPENSE	1.31	1.31
	512600 CIVIL LEAVE EXPENSE	.12	.12
	515100 RETIREMENT PLANS EXPENSE	270.68	270.68
	515200 FICA EXPENSE	255.41	255.41
	515400 LIFE & ACCIDENT INS EXP	.72	.72
	515500 HEALTH INSURANCE EXPENSE	663.65	663.65
	Major Account 510000 Total	4,803.40	4,803.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.78	241.78
	Major Account 520000 Total	241.78	241.78
	Fund 21670 Expenditures Total	5,045.18	5,045.18
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	316,482.00-	316,482.00-

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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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total	<u>316,482.00-</u>	<u>316,482.00-</u>
	Fund 22640 Revenues Total	<u>316,482.00-</u>	<u>316,482.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,717.11	13,717.11
	512100 VACATION LEAVE EXPENSE	2,506.55	2,506.55
	512200 SICK LEAVE EXPENSE	720.83	720.83
	512300 HOLIDAY LEAVE EXPENSE	928.23	928.23
	515100 RETIREMENT PLANS EXPENSE	1,338.32	1,338.32
	515200 FICA EXPENSE	1,253.77	1,253.77
	515400 LIFE & ACCIDENT INS EXP	4.34	4.34
	515500 HEALTH INSURANCE EXPENSE	<u>3,095.48</u>	<u>3,095.48</u>
	Major Account 510000 Total	<u>23,564.63</u>	<u>23,564.63</u>
	Fund 22640 Expenditures Total	<u>23,564.63</u>	<u>23,564.63</u>
	Program Revenues	<u>234,466,045.10-</u>	<u>234,466,045.10-</u>
	Program Expenditures	<u>1,900,349.64</u>	<u>1,900,349.64</u>

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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	21.99-	21.99-
	Major Account 480000 Total	21.99-	21.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,730.00	12,730.00
	Major Account 490000 Total	12,730.00	12,730.00
	Fund 21605 Revenues Total	12,708.01	12,708.01
	Program Revenues	12,708.01	12,708.01



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	47.67-	47.67-
	Major Account 480000 Total	47.67-	47.67-
	Fund 21590 Revenues Total	47.67-	47.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,460.19	3,460.19
	511800 COMPENSATORY TIME PAID	2.57	2.57
	512100 VACATION LEAVE EXPENSE	208.01	208.01
	512200 SICK LEAVE EXPENSE	92.17	92.17
	512300 HOLIDAY LEAVE EXPENSE	226.64	226.64
	515100 RETIREMENT PLANS EXPENSE	298.76	298.76
	515200 FICA EXPENSE	281.02	281.02
	515400 LIFE & ACCIDENT INS EXP	.89	.89
	515500 HEALTH INSURANCE EXPENSE	697.75	697.75
	Major Account 510000 Total	5,268.00	5,268.00
	Fund 21590 Expenditures Total	5,268.00	5,268.00
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,485.14-	4,485.14-
	Major Account 480000 Total	4,485.14-	4,485.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
	Major Account 490000 Total	100,000.00-	100,000.00-
	Fund 21700 Revenues Total	104,485.14-	104,485.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,690.60	59,690.60
	511300 OVERTIME PAYMENTS	9.91	9.91
	511800 COMPENSATORY TIME PAID	83.01	83.01
	512100 VACATION LEAVE EXPENSE	5,893.50	5,893.50
	512200 SICK LEAVE EXPENSE	1,526.82	1,526.82
	512300 HOLIDAY LEAVE EXPENSE	3,558.37	3,558.37
	512500 FUNERAL LEAVE EXPENSE	.44	.44
	515100 RETIREMENT PLANS EXPENSE	5,299.60	5,299.60
	515200 FICA EXPENSE	4,946.47	4,946.47
	515400 LIFE & ACCIDENT INS EXP	17.15	17.15
	515500 HEALTH INSURANCE EXPENSE	12,265.25	12,265.25
	Major Account 510000 Total	93,291.12	93,291.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.57	324.57

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>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,431.91	1,431.91
	522800 E-COMMERCE OPER EXP	182.20	182.20
	523202 ELECTRICITY	20.93	20.93
	524600 RENT EXPENSE-BUILDINGS	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	94.88	94.88
	542100 SOS TEMP SERV - PERSONNEL	13.52	13.52
	548700 REFUSE/RECYCLING	8.67	8.67
	Major Account 520000 Total	2,059.64	2,059.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,027.61	1,027.61
	Major Account 570000 Total	1,027.61	1,027.61
	Fund 21700 Expenditures Total	96,378.37	96,378.37
	Program Revenues	104,532.81	104,532.81
	Program Expenditures	101,646.37	101,646.37

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		76,916.00	76,916.00
511300 OVERTIME PAYMENTS		10.22	10.22
511800 COMPENSATORY TIME PAID		36.16	36.16
512100 VACATION LEAVE EXPENSE		12,462.12	12,462.12
512200 SICK LEAVE EXPENSE		2,882.82	2,882.82
512300 HOLIDAY LEAVE EXPENSE		3,979.85	3,979.85
512500 FUNERAL LEAVE EXPENSE		6.40	6.40
512600 CIVIL LEAVE EXPENSE		.72	.72
515100 RETIREMENT PLANS EXPENSE		7,209.00	7,209.00
515200 FICA EXPENSE		6,711.23	6,711.23
515400 LIFE & ACCIDENT INS EXP		21.08	21.08
515500 HEALTH INSURANCE EXPENSE		19,320.45	19,320.45
Major Account 510000 Total		129,556.05	129,556.05
520000 Operating Expenses			
521100 POSTAGE EXPENSE		631.97	631.97
521400 CIO CHARGES		2,433.69	2,433.69
522100 DUES & SUBSCRIPTION EXP		5.95	5.95
522200 CONFERENCE REGISTRATION		229.00	229.00
522800 E-COMMERCE OPER EXP		49.98	49.98
531100 OFFICE SUPPLIES EXPENSE		445.04	445.04
542100 SOS TEMP SERV - PERSONNEL		22.53	22.53
548700 REFUSE/RECYCLING		10.07	10.07
555340 COTS MAINTENANCE		714.85	714.85
Major Account 520000 Total		4,498.02	4,498.02
570000 Travel Expenses			
571100 BOARD & LODGING		91.00	91.00
Major Account 570000 Total		91.00	91.00
Fund 10000 Expenditures Total		134,145.07	134,145.07
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS		339.60	339.60
473500 FLEET PRORATION FEES		11,213.27	11,213.27
475100 REGISTRATION / LICENSE		5,475.00	5,475.00
475200 EXAMINATION FEES		75.00	75.00
Major Account 470000 Total		17,102.87	17,102.87
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,243.42	1,243.42
485100 FINES FORFEITS & PENALTY		500.00	500.00

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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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,743.42-	1,743.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	50,000.00
	Fund 21550 Revenues Total	31,153.71	31,153.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,565.23	11,565.23
	512100 VACATION LEAVE EXPENSE	1,338.04	1,338.04
	512200 SICK LEAVE EXPENSE	287.16	287.16
	512300 HOLIDAY LEAVE EXPENSE	1,465.62	1,465.62
	515100 RETIREMENT PLANS EXPENSE	1,097.45	1,097.45
	515200 FICA EXPENSE	1,051.22	1,051.22
	515400 LIFE & ACCIDENT INS EXP	2.26	2.26
	515500 HEALTH INSURANCE EXPENSE	2,184.89	2,184.89
	Major Account 510000 Total	18,991.87	18,991.87
	Fund 21550 Expenditures Total	18,991.87	18,991.87
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	34,263.19-	34,263.19-
	456300 CARLINE TAX	45,004.06-	45,004.06-
	Major Account 450000 Total	79,267.25-	79,267.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	887.00-	887.00-
	Major Account 480000 Total	887.00-	887.00-
	Fund 21551 Revenues Total	80,154.25-	80,154.25-
	Program Revenues	49,000.54-	49,000.54-
	Program Expenditures	153,136.94	153,136.94

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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	9,006.01-	9,006.01-
	486500 MISCELLANEOUS ADJUSTMENT	146,295.24-	146,295.24-
	Major Account 480000 Total	<u>155,301.25-</u>	<u>155,301.25-</u>
	Fund 29610 Revenues Total	<u>155,301.25-</u>	<u>155,301.25-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	54,421.76	54,421.76
	Major Account 590000 Total	<u>54,421.76</u>	<u>54,421.76</u>
	Fund 29610 Expenditures Total	<u>54,421.76</u>	<u>54,421.76</u>
	Program Revenues	<u>155,301.25-</u>	<u>155,301.25-</u>
	Program Expenditures	<u>54,421.76</u>	<u>54,421.76</u>

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	3,090.66-	3,090.66-
	486599 REVENUE SETTLEMENTS	450.00-	450.00-
	Major Account 480000 Total	3,540.66-	3,540.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	841.90-	841.90-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	2,000,000.00-
	Major Account 490000 Total	2,000,841.90-	2,000,841.90-
	Fund 21560 Revenues Total	2,004,382.56-	2,004,382.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,434.11	81,434.11
	511300 OVERTIME PAYMENTS	487.87	487.87
	511500 SHIFT DIFFERENTIAL PYMT	36.90	36.90
	512100 VACATION LEAVE EXPENSE	6,129.35	6,129.35
	512200 SICK LEAVE EXPENSE	3,549.88	3,549.88
	512300 HOLIDAY LEAVE EXPENSE	4,920.21	4,920.21
	515100 RETIREMENT PLANS EXPENSE	7,187.79	7,187.79
	515200 FICA EXPENSE	6,946.60	6,946.60
	515400 LIFE & ACCIDENT INS EXP	21.11	21.11
	515500 HEALTH INSURANCE EXPENSE	15,427.74	15,427.74
	Major Account 510000 Total	126,141.56	126,141.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,873.49	4,873.49
	521300 FREIGHT EXPENSE	77.41	77.41
	521400 CIO CHARGES	8,272.06	8,272.06
	521500 PUBLICATION & PRINT EXP	306.60	306.60
	522100 DUES & SUBSCRIPTION EXP	20,024.95	20,024.95
	522200 CONFERENCE REGISTRATION	217.50	217.50
	524600 RENT EXPENSE-BUILDINGS	11,081.27	11,081.27
	525500 RENT EXP-OTHER PERS PROP	21.40	21.40
	526100 REP & MAINT-REAL PROPERT	607.21	607.21
	527100 REP & MAINT-OFFICE EQUIP	1,197.96	1,197.96
	531100 OFFICE SUPPLIES EXPENSE	166.88	166.88
	531101 OUTSIDE VENDOR SUPPLIES	1,793.96	1,793.96
	531200 IT SUPPLIES	291.25	291.25
	542100 SOS TEMP SERV - PERSONNEL	2,325.93-	2,325.93-
	548700 REFUSE/RECYCLING	33.65	33.65
	549100 LAUNDRY SERVICES	40.00	40.00
	554100 DATA SERVICES	52.04	52.04

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	28,404.91	28,404.91
	554901 BACKGROUND CHECK EXPENSE	289.75	289.75
	559100 OTHER OPERATING EXP	20.00	20.00
	559101 LOTTERY ADVERTISING CONT	451,284.35	451,284.35
	559103 LOTTERY PROMOTION	111,043.69	111,043.69
	559105 LOTTERY SECURITY	18,043.99	18,043.99
	559106 LOTTERY ONLINE VENDOR EXP	215,606.21	215,606.21
	559107 LOTTERY INSTANT VENDOR EXPENSE	565,722.09	565,722.09
	559109 ADVERTISING-RELATIONSHIP MKTG	14,050.00	14,050.00
	Major Account 520000 Total	1,451,196.69	1,451,196.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	386.52	386.52
	572100 COMMERCIAL TRANSPORTATIO	593.60	593.60
	574500 PERSONAL VEHICLE MILEAGE	63.14	63.14
	575200 LOTTERY BILLABLE CHARGES	859.75	859.75
	Major Account 570000 Total	1,903.01	1,903.01
	Fund 21560 Expenditures Total	1,579,241.26	1,579,241.26
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,448,606.63-	8,448,606.63-
	Major Account 470000 Total	8,448,606.63-	8,448,606.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,997.56-	23,997.56-
	Major Account 480000 Total	23,997.56-	23,997.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	4,000,000.00
	Major Account 490000 Total	4,000,000.00	4,000,000.00
	Fund 61610 Revenues Total	4,472,604.19-	4,472,604.19-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,399.66-	3,399.66-
	Major Account 480000 Total	3,399.66-	3,399.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	2,000,000.00-
	Major Account 490000 Total	2,000,000.00-	2,000,000.00-
	Fund 61620 Revenues Total	2,003,399.66-	2,003,399.66-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,287,955.21	1,287,955.21

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>
61620 STATE LOTTERY PRIZE			
Expenditures	520000 Operating Expenses		
	559111 LOTTERY WINNINGS	837,322.00	837,322.00
	Major Account 520000 Total	2,125,277.21	2,125,277.21
	Fund 61620 Expenditures Total	2,125,277.21	2,125,277.21
	Program Revenues	8,480,386.41	8,480,386.41
	Program Expenditures	3,704,518.47	3,704,518.47



## 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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,647.26-	1,647.26-
	Major Account 480000 Total	1,647.26-	1,647.26-
	Fund 21750 Revenues Total	1,647.26-	1,647.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,271.94	5,271.94
	512100 VACATION LEAVE EXPENSE	1,910.21	1,910.21
	512200 SICK LEAVE EXPENSE	359.42	359.42
	512300 HOLIDAY LEAVE EXPENSE	397.91	397.91
	515100 RETIREMENT PLANS EXPENSE	594.51	594.51
	515200 FICA EXPENSE	576.86	576.86
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	923.80	923.80
	Major Account 510000 Total	10,036.57	10,036.57
	520000 Operating Expenses		
	521400 CIO CHARGES	465.78	465.78
	524600 RENT EXPENSE-BUILDINGS	525.00	525.00
	531100 OFFICE SUPPLIES EXPENSE	28.47	28.47
	554130 VIDEO SERVICES	599.70	599.70
	554900 OTHER CONTRACTUAL SERVICES	11,541.00	11,541.00
	559164 PROBLEM GAMBLING MESSAGES	26,760.13	26,760.13
	Major Account 520000 Total	39,920.08	39,920.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.99	71.99
	574500 PERSONAL VEHICLE MILEAGE	321.00	321.00
	Major Account 570000 Total	392.99	392.99
	590000 Government Aid		
	595100 CONTRACTUAL AID	110,766.09	110,766.09
	Major Account 590000 Total	110,766.09	110,766.09
	Fund 21750 Expenditures Total	161,115.73	161,115.73
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	250,000.00-
	Major Account 490000 Total	250,000.00-	250,000.00-
	Fund 22640 Revenues Total	250,000.00-	250,000.00-
	Program Revenues	251,647.26-	251,647.26-
	Program Expenditures	161,115.73	161,115.73

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	25,509.74-	25,509.74-
	Major Account 450000 Total	25,509.74-	25,509.74-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	11,435.00-	11,435.00-
	474161 GENERAL BUSINESS FEES	55.00	55.00
	Major Account 470000 Total	11,380.00-	11,380.00-
	Fund 10000 Revenues Total	36,889.74-	36,889.74-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	400,906.39-	400,906.39-
	Major Account 450000 Total	400,906.39-	400,906.39-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	38,600.00-	38,600.00-
	474161 BINGO LOTT & DIST LIC REF	50.00	50.00
	474701 ENTERTAINMENT TAX	247.00	247.00
	Major Account 470000 Total	38,303.00-	38,303.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,736.24-	6,736.24-
	484900 OTHER PRIVATE SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI	750.00-	750.00-
	486300 CLEARING ACCOUNT	362.00	362.00
	Major Account 480000 Total	7,144.24-	7,144.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000,000.00	2,000,000.00
	Major Account 490000 Total	2,000,000.00	2,000,000.00
	Fund 21660 Revenues Total	1,553,646.37	1,553,646.37
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,985.23	59,985.23
	511300 OVERTIME PAYMENTS	118.98	118.98
	512100 VACATION LEAVE EXPENSE	5,712.85	5,712.85
	512200 SICK LEAVE EXPENSE	3,615.59	3,615.59
	512300 HOLIDAY LEAVE EXPENSE	3,620.79	3,620.79
	512500 FUNERAL LEAVE EXPENSE	414.83	414.83
	515100 RETIREMENT PLANS EXPENSE	5,501.18	5,501.18
	515200 FICA EXPENSE	5,171.09	5,171.09
	515400 LIFE & ACCIDENT INS EXP	16.83	16.83
	515500 HEALTH INSURANCE EXPENSE	16,022.12	16,022.12
	Major Account 510000 Total	100,179.49	100,179.49

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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		
	521100 POSTAGE EXPENSE	933.27	933.27
	521400 CIO CHARGES	2,577.58	2,577.58
	522200 CONFERENCE REGISTRATION	517.50	517.50
	524600 RENT EXPENSE-BUILDINGS	130.00	130.00
	525500 RENT EXP-OTHER PERS PROP	21.40	21.40
	526100 REP & MAINT-REAL PROPERT	578.69	578.69
	527100 REP & MAINT-OFFICE EQUIP	228.99	228.99
	531100 OFFICE SUPPLIES EXPENSE	13.80	13.80
	531200 IT SUPPLIES	286.95	286.95
	541700 LEGAL RELATED EXPENSE	17.50	17.50
	548700 REFUSE/RECYCLING	38.07	38.07
	549100 LAUNDRY SERVICES	40.00	40.00
	554100 DATA SERVICES	52.05	52.05
	554901 BACKGROUND CHECK EXPENSE	18.25	18.25
	559105 LOTTERY SECURITY	7,711.98	7,711.98
	Major Account 520000 Total	13,166.03	13,166.03
	Fund 21660 Expenditures Total	113,345.52	113,345.52
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	659.00	659.00
	454408 PRO/AMATEUR MMA ATHL TAX	1,300.00-	1,300.00-
	454700 ENTERTAINMENT TAX	2,000.00-	2,000.00-
	Major Account 450000 Total	2,641.00-	2,641.00-
	470000 Revenues - Sales & Charges		
	476119 AMATEUR MMA CONTESTANT LICENSE	640.00-	640.00-
	476120 MMA REGISTRY PHOTOGRAPHS	5.00-	5.00-
	476121 WEIGH IN FEE	250.00-	250.00-
	Major Account 470000 Total	895.00-	895.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	663.11-	663.11-
	486600 MISCELLANEOUS COLLECTION FEE	16.49-	16.49-
	Major Account 480000 Total	679.60-	679.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	200,000.00	200,000.00
	Major Account 490000 Total	200,000.00	200,000.00
	Fund 24310 Revenues Total	195,784.40	195,784.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,661.20	2,661.20

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		
	511600 PER DIEM PAYMENTS	630.00	630.00
	512300 HOLIDAY LEAVE EXPENSE	143.36	143.36
	515100 RETIREMENT PLANS EXPENSE	210.00	210.00
	515200 FICA EXPENSE	214.63	214.63
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,980.50	1,980.50
	Major Account 510000 Total	<u>5,840.65</u>	<u>5,840.65</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	249.86	249.86
	521800 CASH SHORT ADJUSTMENT	100.00	100.00
	522200 CONFERENCE REGISTRATION	1,100.00-	1,100.00-
	531200 IT SUPPLIES	16.14	16.14
	532280 VIDEO EQUIP	217.76	217.76
	548700 REFUSE/RECYCLING	1.41	1.41
	Major Account 520000 Total	<u>514.83-</u>	<u>514.83-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,315.70	1,315.70
	572100 COMMERCIAL TRANSPORTATIO	704.60	704.60
	Major Account 570000 Total	<u>2,020.30</u>	<u>2,020.30</u>
	Fund 24310 Expenditures Total	<u>7,346.12</u>	<u>7,346.12</u>
	Program Revenues	<u>1,712,541.03</u>	<u>1,712,541.03</u>
	Program Expenditures	<u>120,691.64</u>	<u>120,691.64</u>

Program Summary  
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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	54,212.71-	54,212.71-
	Major Account 450000 Total	54,212.71-	54,212.71-
	Fund 25710 Revenues Total	54,212.71-	54,212.71-
	Program Revenues	54,212.71-	54,212.71-

Program Summary  
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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	105.93	105.93
	454803 TIRE FEE RECEIPTS	220,237.83-	220,237.83-
	454853 TIRE FEE REFUNDS	102.09	102.09
	Major Account 450000 Total	<u>220,029.81-</u>	<u>220,029.81-</u>
	Fund 28390 Revenues Total	220,029.81-	220,029.81-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,049,486.00-	1,049,486.00-
	453252 PETRO REL REM ACTION RFDS	2,447.00	2,447.00
	Major Account 450000 Total	<u>1,047,039.00-</u>	<u>1,047,039.00-</u>
	Fund 28490 Revenues Total	<u>1,047,039.00-</u>	<u>1,047,039.00-</u>
	Program Revenues	<u><u>1,267,068.81-</u></u>	<u><u>1,267,068.81-</u></u>

Program Summary  
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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	51,493.36-	51,493.36-
	Major Account 450000 Total	51,493.36-	51,493.36-
	Fund 21600 Revenues Total	51,493.36-	51,493.36-
	Program Revenues	51,493.36-	51,493.36-

Program Summary  
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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	270,662.95-	270,662.95-
	Major Account 450000 Total	270,662.95-	270,662.95-
	Fund 26710 Revenues Total	270,662.95-	270,662.95-
	Program Revenues	270,662.95-	270,662.95-



Program Summary  
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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	13,023.27-	13,023.27-
	Major Account 450000 Total	13,023.27-	13,023.27-
	Fund 28400 Revenues Total	13,023.27-	13,023.27-
	Program Revenues	13,023.27-	13,023.27-
	Agency Revenues	278,820,736.90-	278,820,736.90-
	Agency Expenditures	6,211,684.63	6,211,684.63

Program Summary  
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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 AERONAUTICS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,387.75-	14,387.75-
	Major Account 490000 Total	14,387.75-	14,387.75-
	Fund 21710 Revenues Total	14,387.75-	14,387.75-
	Program Revenues	14,387.75-	14,387.75-
	Agency Revenues	14,387.75-	14,387.75-

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12.98-	12.98-
	Major Account 490000 Total	12.98-	12.98-
	Fund 10000 Revenues Total	12.98-	12.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,099.17	50,099.17
	511800 COMPENSATORY TIME PAID	129.12	129.12
	512100 VACATION LEAVE EXPENSE	7,000.77	7,000.77
	512200 SICK LEAVE EXPENSE	2,904.56	2,904.56
	512300 HOLIDAY LEAVE EXPENSE	2,998.91	2,998.91
	515100 RETIREMENT PLANS EXPENSE	4,570.16	4,570.16
	515200 FICA EXPENSE	4,372.81	4,372.81
	515400 LIFE & ACCIDENT INS EXP	13.33	13.33
	515500 HEALTH INSURANCE EXPENSE	9,975.39	9,975.39
	516300 EMPLOYEE ASSISTANCE PRO	1,933.72	1,933.72
	516400 UNEMPLOYM COMP INS EXP	4,488.00	4,488.00
	Major Account 510000 Total	88,485.94	88,485.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.49	246.49
	521200 COM EXPENSE - VOICE/DATA	21.99	21.99
	521400 CIO CHARGES	11,920.38	11,920.38
	521412 OCIO-VOICE EXPENSE	1,233.30	1,233.30
	522100 DUES & SUBSCRIPTION EXP	466.25	466.25
	522200 CONFERENCE REGISTRATION	175.00	175.00
	522600 JOB APPLICANT EXPENSE	12.50	12.50
	524600 RENT EXPENSE-BUILDINGS	10,346.19	10,346.19
	524900 RENT EXP-DEPR SURCHARGE	3,073.66	3,073.66
	531100 OFFICE SUPPLIES EXPENSE	235.30	235.30
	534948 AG SAMPLES	3.74	3.74
	537100 LABORATORY SUP EXP	455.96	455.96
	538182 GAS EXPENSE	6.30	6.30
	545000 LABORATORY SERVICES	137.76	137.76
	549100 LAUNDRY SERVICES	9.31	9.31
	555310 COTS LICENSE FEES	309.55	309.55
	559100 OTHER OPERATING EXP	129.40	129.40
	Major Account 520000 Total	28,783.08	28,783.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,607.42	1,607.42
	572100 COMMERCIAL TRANSPORTATIO	4,314.01	4,314.01

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	180.22	180.22
	575100 MISCELLANEOUS TRAVEL	79.00	79.00
	Major Account 570000 Total	6,180.65	6,180.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	691.00	691.00
	Major Account 580000 Total	691.00	691.00
	Fund 10000 Expenditures Total	124,140.67	124,140.67
20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,802.96	5,802.96
	512100 VACATION LEAVE EXPENSE	210.15	210.15
	512200 SICK LEAVE EXPENSE	37.94	37.94
	512300 HOLIDAY LEAVE EXPENSE	127.89	127.89
	515100 RETIREMENT PLANS EXPENSE	462.68	462.68
	515200 FICA EXPENSE	446.90	446.90
	515400 LIFE & ACCIDENT INS EXP	1.03	1.03
	515500 HEALTH INSURANCE EXPENSE	887.56	887.56
	Major Account 510000 Total	7,977.11	7,977.11
	520000 Operating Expenses		
	521400 CIO CHARGES	310.36	310.36
	521412 OCIO-VOICE EXPENSE	20.30	20.30
	524600 RENT EXPENSE-BUILDINGS	956.01	956.01
	524900 RENT EXP-DEPR SURCHARGE	615.60	615.60
	538182 GAS EXPENSE	2.46	2.46
	545000 LABORATORY SERVICES	44.40	44.40
	549100 LAUNDRY SERVICES	3.63	3.63
	Major Account 520000 Total	1,952.76	1,952.76
	Fund 20790 Expenditures Total	9,929.87	9,929.87
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,095.51	14,095.51
	512100 VACATION LEAVE EXPENSE	1,413.58	1,413.58
	512200 SICK LEAVE EXPENSE	478.09	478.09
	512300 HOLIDAY LEAVE EXPENSE	907.33	907.33
	515100 RETIREMENT PLANS EXPENSE	1,265.12	1,265.12
	515200 FICA EXPENSE	1,168.80	1,168.80
	515400 LIFE & ACCIDENT INS EXP	4.25	4.25
	515500 HEALTH INSURANCE EXPENSE	4,243.26	4,243.26

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>
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	23,575.94	23,575.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.71	6.71
	521400 CIO CHARGES	2,522.01	2,522.01
	521412 OCIO-VOICE EXPENSE	238.02	238.02
	522200 CONFERENCE REGISTRATION	131.25	131.25
	524600 RENT EXPENSE-BUILDINGS	6,067.91	6,067.91
	524900 RENT EXP-DEPR SURCHARGE	747.94	747.94
	527800 REP & MAINT-OTHER PROPER	3,003.00	3,003.00
	531100 OFFICE SUPPLIES EXPENSE	5.65	5.65
	534947 DATA PROCESSING SUPPLIES	197.17	197.17
	537100 LABORATORY SUP EXP	1.39	1.39
	538182 GAS EXPENSE	12.03	12.03
	545000 LABORATORY SERVICES	669.06	669.06
	549100 LAUNDRY SERVICES	17.78	17.78
	Major Account 520000 Total	13,619.92	13,619.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	246.08	246.08
	572100 COMMERCIAL TRANSPORTATIO	200.34	200.34
	575100 MISC TRAVEL EXPENSE	14.34	14.34
	Major Account 570000 Total	460.76	460.76
	Fund 20810 Expenditures Total	37,656.62	37,656.62
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,368.94	6,368.94
	512100 VACATION LEAVE EXPENSE	637.42	637.42
	512200 SICK LEAVE EXPENSE	227.02	227.02
	512300 HOLIDAY LEAVE EXPENSE	420.12	420.12
	515100 RETIREMENT PLANS EXPENSE	573.08	573.08
	515200 FICA EXPENSE	528.92	528.92
	515400 LIFE & ACCIDENT INS EXP	1.91	1.91
	515500 HEALTH INSURANCE EXPENSE	1,939.52	1,939.52
	Major Account 510000 Total	10,696.93	10,696.93
	520000 Operating Expenses		
	521400 CIO CHARGES	1,509.76	1,509.76
	521412 OCIO-VOICE EXPENSE	98.01	98.01
	522200 CONFERENCE REGISTRATION	131.25	131.25
	524600 RENT EXPENSE-BUILDINGS	2,925.56	2,925.56

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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>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	329.66	329.66
	527800 REP & MAINT-OTHER PROPER	1,287.00	1,287.00
	531100 OFFICE SUPPLIES EXPENSE	2.42	2.42
	534947 DATA PROCESSING SUPPLIES	84.50	84.50
	537100 LABORATORY SUP EXP	.59	.59
	538182 GAS EXPENSE	4.62	4.62
	545000 LABORATORY SERVICES	280.97	280.97
	549100 LAUNDRY SERVICES	6.83	6.83
	Major Account 520000 Total	6,661.17	6,661.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.46	105.46
	572100 COMMERCIAL TRANSPORTATIO	146.30	146.30
	575100 MISC TRAVEL EXPENSE	6.14	6.14
	Major Account 570000 Total	257.90	257.90
	Fund 20820 Expenditures Total	17,616.00	17,616.00
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	521.50-	521.50-
	Major Account 470000 Total	521.50-	521.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.92-	110.92-
	Major Account 480000 Total	110.92-	110.92-
	Fund 20840 Revenues Total	632.42-	632.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	614.76	614.76
	512300 HOLIDAY LEAVE EXPENSE	32.61	32.61
	515100 RETIREMENT PLANS EXPENSE	48.44	48.44
	515200 FICA EXPENSE	42.24	42.24
	515400 LIFE & ACCIDENT INS EXP	.21	.21
	515500 HEALTH INSURANCE EXPENSE	244.85	244.85
	Major Account 510000 Total	983.11	983.11
	Fund 20840 Expenditures Total	983.11	983.11
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	300.00-
	Major Account 470000 Total	300.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	.22-

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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>
20850 SOIL & PLANT ANALYSI			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	.22-	.22-
	Fund 20850 Revenues Total	300.22-	300.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.73	2.73
	Major Account 520000 Total	2.73	2.73
	Fund 20850 Expenditures Total	2.73	2.73
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,012.47	2,012.47
	512100 VACATION LEAVE EXPENSE	198.43	198.43
	512200 SICK LEAVE EXPENSE	98.21	98.21
	512300 HOLIDAY LEAVE EXPENSE	122.45	122.45
	515100 RETIREMENT PLANS EXPENSE	182.05	182.05
	515200 FICA EXPENSE	168.52	168.52
	515400 LIFE & ACCIDENT INS EXP	.54	.54
	515500 HEALTH INSURANCE EXPENSE	597.85	597.85
	Major Account 510000 Total	3,380.52	3,380.52
	520000 Operating Expenses		
	521400 CIO CHARGES	488.31	488.31
	521412 OCIO-VOICE EXPENSE	40.60	40.60
	524600 RENT EXPENSE-BUILDINGS	1,244.30	1,244.30
	524900 RENT EXP-DEPR SURCHARGE	140.78	140.78
	538182 GAS EXPENSE	3.44	3.44
	545000 LABORATORY SERVICES	22.01	22.01
	549100 LAUNDRY SERVICES	5.08	5.08
	Major Account 520000 Total	1,944.52	1,944.52
	Fund 20890 Expenditures Total	5,325.04	5,325.04
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.11-	86.11-
	Major Account 480000 Total	86.11-	86.11-
	Fund 21800 Revenues Total	86.11-	86.11-
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,430.79	2,430.79
	511800 COMPENSATORY TIME PAID	17.86	17.86
	512100 VACATION LEAVE EXPENSE	281.10	281.10
	512200 SICK LEAVE EXPENSE	181.51	181.51

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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>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	154.41	154.41
	515100 RETIREMENT PLANS EXPENSE	229.55	229.55
	515200 FICA EXPENSE	227.38	227.38
	515400 LIFE & ACCIDENT INS EXP	.72	.72
	515500 HEALTH INSURANCE EXPENSE	151.42	151.42
	Major Account 510000 Total	3,674.74	3,674.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.23	1.23
	521400 CIO CHARGES	543.18	543.18
	521412 OCIO-VOICE EXPENSE	45.50	45.50
	524600 RENT EXPENSE-BUILDINGS	1,306.49	1,306.49
	524900 RENT EXP-DEPR SURCHARGE	273.20	273.20
	534948 AG SAMPLES	1.59	1.59
	537100 LABORATORY SUP EXP	195.41	195.41
	538182 GAS EXPENSE	2.18	2.18
	545000 LABORATORY SERVICES	64.82	64.82
	549100 LAUNDRY SERVICES	3.20	3.20
	Major Account 520000 Total	2,436.80	2,436.80
	Fund 21810 Expenditures Total	6,111.54	6,111.54
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.37-	73.37-
	Major Account 480000 Total	73.37-	73.37-
	Fund 21885 Revenues Total	73.37-	73.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211.81	211.81
	512100 VACATION LEAVE EXPENSE	34.16	34.16
	512200 SICK LEAVE EXPENSE	71.94	71.94
	512300 HOLIDAY LEAVE EXPENSE	16.85	16.85
	515100 RETIREMENT PLANS EXPENSE	25.07	25.07
	515200 FICA EXPENSE	22.78	22.78
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	122.47	122.47
	Major Account 510000 Total	505.15	505.15
	Fund 21885 Expenditures Total	505.15	505.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,484.59	19,484.59



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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			
512100 VACATION LEAVE EXPENSE		3,100.52	3,100.52
512200 SICK LEAVE EXPENSE		1,019.41	1,019.41
512300 HOLIDAY LEAVE EXPENSE		1,232.21	1,232.21
515100 RETIREMENT PLANS EXPENSE		2,016.97	2,016.97
515200 FICA EXPENSE		1,934.22	1,934.22
515400 LIFE & ACCIDENT INS EXP		5.93	5.93
515500 HEALTH INSURANCE EXPENSE		4,196.03	4,196.03
516200 TUITION ASSISTANCE		1,364.25	1,364.25
Major Account 510000 Total		34,354.13	34,354.13
520000 Operating Expenses			
521400 CIO CHARGES		1,204.17	1,204.17
521412 OCIO-VOICE EXPENSE		93.80	93.80
522100 DUES & SUBSCRIPTION EXP		2,697.00	2,697.00
522200 CONFERENCE REGISTRATION		437.50	437.50
524600 RENT EXPENSE-BUILDINGS		6,171.65	6,171.65
531100 OFFICE SUPPLIES EXPENSE		26.50	26.50
534947 DATA PROCESSING SUPPLIES		110.79	110.79
534948 AG SAMPLES		147.90	147.90
537100 LABORATORY SUP EXP		411.45	411.45
538182 GAS EXPENSE		9.88	9.88
541100 ACCTG & AUDITING SERVICES		2,000.00	2,000.00
545000 LABORATORY SERVICES		665.98	665.98
549100 LAUNDRY SERVICES		14.65	14.65
Major Account 520000 Total		13,991.27	13,991.27
570000 Travel Expenses			
571100 BOARD & LODGING		1,552.66	1,552.66
572100 COMMERCIAL TRANSPORTATIO		2,001.99	2,001.99
575100 MISC TRAVEL EXPENSE		75.00	75.00
Major Account 570000 Total		3,629.65	3,629.65
Fund 40000 Expenditures Total		51,975.05	51,975.05
51810 MGMT SERVICES EXP			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		27,963.83-	27,963.83-
Major Account 470000 Total		27,963.83-	27,963.83-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		229.85-	229.85-
486600 CREDIT CARD CLEARING		679,856.13-	679,856.13-
Major Account 480000 Total		680,085.98-	680,085.98-

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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>
51810 MGMT SERVICES EXP			
	480000 Revenues - Miscellaneous		
	Fund 51810 Revenues Total	708,049.81-	708,049.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,412.81	13,412.81
	511800 COMPENSATORY TIME PAID	87.82	87.82
	512100 VACATION LEAVE EXPENSE	3,328.51	3,328.51
	512200 SICK LEAVE EXPENSE	574.21	574.21
	512300 HOLIDAY LEAVE EXPENSE	918.55	918.55
	515100 RETIREMENT PLANS EXPENSE	1,371.94	1,371.94
	515200 FICA EXPENSE	1,259.11	1,259.11
	515400 LIFE & ACCIDENT INS EXP	3.83	3.83
	515500 HEALTH INSURANCE EXPENSE	5,658.54	5,658.54
	Major Account 510000 Total	26,615.32	26,615.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.88	193.88
	521400 CIO CHARGES	496.21	496.21
	521412 OCIO-VOICE EXPENSE	360.18	360.18
	524600 RENT EXPENSE-BUILDINGS	172.88	172.88
	524900 RENT EXP-DEPR SURCHARGE	67.58	67.58
	531100 OFFICE SUPPLIES EXPENSE	583.16	583.16
	532200 PERSONAL COMPUTING EQUIPMENT	130.00	130.00
	534947 DATA PROCESSING SUPPLIES	701.80	701.80
	538182 GAS EXPENSE	42.62	42.62
	Major Account 520000 Total	2,748.31	2,748.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.65	136.65
	Major Account 570000 Total	136.65	136.65
	Fund 51810 Expenditures Total	29,500.28	29,500.28
	Program Revenues	<u>709,154.91-</u>	<u>709,154.91-</u>
	Program Expenditures	<u>283,746.06</u>	<u>283,746.06</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,262.22	52,262.22
	511300 OVERTIME PAYMENTS	139.67	139.67
	512100 VACATION LEAVE EXPENSE	10,695.85	10,695.85
	512200 SICK LEAVE EXPENSE	1,666.35	1,666.35
	512300 HOLIDAY LEAVE EXPENSE	3,207.20	3,207.20
	515100 RETIREMENT PLANS EXPENSE	4,847.36	4,847.36
	515200 FICA EXPENSE	4,550.90	4,550.90
	515400 LIFE & ACCIDENT INS EXP	17.60	17.60
	515500 HEALTH INSURANCE EXPENSE	15,829.13	15,829.13
	Major Account 510000 Total	93,216.28	93,216.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.50	271.50
	521200 COM EXPENSE - VOICE/DATA	9.95	9.95
	521400 CIO CHARGES	9,496.66	9,496.66
	521412 OCIO-VOICE EXPENSE	1,427.23	1,427.23
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522200 CONFERENCE REGISTRATION	45.32	45.32
	524600 RENT EXPENSE-BUILDINGS	919.72	919.72
	524900 RENT EXP-DEPR SURCHARGE	387.45	387.45
	527200 REP & MAINT-MOTOR VEHICL	34.65	34.65
	531100 OFFICE SUPPLIES EXPENSE	59.28	59.28
	533900 FOOD EXPENSE	1.65	1.65
	534900 MISCELLANEOUS SUP EXP	1.17	1.17
	538100 VEHICLE & EQUIP SUP EXP	7.92	7.92
	538182 GAS EXPENSE	591.98	591.98
	538183 OIL EXPENSE	153.27	153.27
	538184 DIESEL EXPENSE	1,364.13	1,364.13
	Major Account 520000 Total	14,791.88	14,791.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,552.59	4,552.59
	572100 COMMERCIAL TRANSPORTATIO	109.35	109.35
	573100 STATE-OWNED TRANSPORT	98.60	98.60
	574500 PERSONAL VEHICLE MILEAGE	25.64	25.64
	575100 MISC TRAVEL EXPENSE	119.97	119.97
	Major Account 570000 Total	4,906.15	4,906.15
	Fund 10000 Expenditures Total	112,914.31	112,914.31

20760 TRACTOR PERMIT

Revenues

470000 Revenues - Sales &amp; Charges

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	450.00-	450.00-
	Major Account 470000 Total	450.00-	450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.71-	18.71-
	Major Account 480000 Total	18.71-	18.71-
	Fund 20760 Revenues Total	468.71-	468.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210.75	210.75
	512100 VACATION LEAVE EXPENSE	96.97	96.97
	512300 HOLIDAY LEAVE EXPENSE	16.32	16.32
	515100 RETIREMENT PLANS EXPENSE	24.24	24.24
	515200 FICA EXPENSE	23.22	23.22
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	23.10	23.10
	Major Account 510000 Total	394.64	394.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.58	45.58
	573100 STATE-OWNED TRANSPORT	10.49	10.49
	Major Account 570000 Total	56.07	56.07
	Fund 20760 Expenditures Total	450.71	450.71
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,022.00-	1,022.00-
	Major Account 470000 Total	1,022.00-	1,022.00-
	Fund 20840 Revenues Total	1,022.00-	1,022.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	382.75	382.75
	512200 SICK LEAVE EXPENSE	21.22	21.22
	512300 HOLIDAY LEAVE EXPENSE	21.43	21.43
	515100 RETIREMENT PLANS EXPENSE	31.86	31.86
	515200 FICA EXPENSE	30.77	30.77
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	46.19	46.19
	Major Account 510000 Total	534.30	534.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.95	93.95
	572100 COMMERCIAL TRANSPORTATIO	4.40	4.40
	575100 MISC TRAVEL EXPENSE	5.00	5.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	570000 Travel Expenses		
	Major Account 570000 Total	103.35	103.35
	Fund 20840 Expenditures Total	637.65	637.65
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	78,731.18-	78,731.18-
	474113 INSP FEE-RETL FOOD STORE	11,874.25-	11,874.25-
	474114 INSP FEE-TEMP FOOD SERV	10,347.61-	10,347.61-
	474115 INSPECTION FEE-BAKERY	3,487.33-	3,487.33-
	474116 INSP FEE-FOOD PROCESSOR	6,767.18-	6,767.18-
	474117 INSP FEE-FOOD STORAGE EST	2,125.88-	2,125.88-
	474118 INSP FEE-FOOD VENDING	104.21-	104.21-
	474119 INSP FEE-MOBILE UNIT	297.91-	297.91-
	474121 INSP FEE-SALVAGE PROCESS	37.33-	37.33-
	474122 PERMIT FEE	8,427.60-	8,427.60-
	474158 INSP FEE-CONVENIENCE STOR	24,827.07-	24,827.07-
	474159 INSP FEE-LIC BEVERAGE EST	15,932.61-	15,932.61-
	474161 INSP FEE-PUSH CART	44.79-	44.79-
	474162 INSP FEE-LTD FOOD SERVICE	1,790.82-	1,790.82-
	474163 INSP FEE-COMMISSARY	526.60-	526.60-
	474164 INSP FEE-CATERER	6,706.42-	6,706.42-
	474173 INSP FEE-ITINERANT FOOD	964.19-	964.19-
	Major Account 470000 Total	172,992.98-	172,992.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.98-	252.98-
	485100 FINES FORFEITS & PENALTI	240.00-	240.00-
	486300 CLEARING ACCOUNT	132,531.11-	132,531.11-
	Major Account 480000 Total	133,024.09-	133,024.09-
	Fund 20890 Revenues Total	306,017.07-	306,017.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,754.53	23,754.53
	511300 OVERTIME PAYMENTS	36.26	36.26
	512100 VACATION LEAVE EXPENSE	5,587.38	5,587.38
	512200 SICK LEAVE EXPENSE	964.87	964.87
	512300 HOLIDAY LEAVE EXPENSE	1,602.78	1,602.78
	515100 RETIREMENT PLANS EXPENSE	2,392.22	2,392.22
	515200 FICA EXPENSE	2,180.57	2,180.57
	515400 LIFE & ACCIDENT INS EXP	8.11	8.11
	515500 HEALTH INSURANCE EXPENSE	9,487.83	9,487.83

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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>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	46,014.55	46,014.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.48	423.48
	521200 COM EXPENSE - VOICE/DATA	4.85	4.85
	521400 CIO CHARGES	2,117.67	2,117.67
	521412 OCIO-VOICE EXPENSE	724.84	724.84
	524600 RENT EXPENSE-BUILDINGS	197.08	197.08
	524900 RENT EXP-DEPR SURCHARGE	88.66	88.66
	534900 MISCELLANEOUS SUP EXP	6.90	6.90
	538184 DIESEL EXPENSE	70.34	70.34
	545100 CITY/COUNTY HEALTH DEPT	2,128.49	2,128.49
	Major Account 520000 Total	5,762.31	5,762.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	665.11	665.11
	572100 COMMERCIAL TRANSPORTATIO	108.69	108.69
	573100 STATE-OWNED TRANSPORT	41.95	41.95
	574500 PERSONAL VEHICLE MILEAGE	20.94	20.94
	575100 MISC TRAVEL EXPENSE	99.00	99.00
	Major Account 570000 Total	935.69	935.69
	Fund 20890 Expenditures Total	52,712.55	52,712.55
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	2,400.00-	2,400.00-
	474129 GRADE A PLANT FABR PERMIT	300.00-	300.00-
	474131 GRADE A MILK DISTR PERMI	3,600.00-	3,600.00-
	474132 GRADE A TRANSF STA PERMIT	300.00-	300.00-
	474133 MILK HAULERS PERMIT	1,300.00-	1,300.00-
	474145 FIELDMEN LICENSE	25.00-	25.00-
	474167 GRADE A MILK TRANSPORT CO	1,775.00-	1,775.00-
	474168 GRD A MILK TANK/TRUCK CLN	200.00-	200.00-
	474170 MILK INSP-FIRST PURCHASER	9,898.98-	9,898.98-
	474171 MILK INSP-MILK PROCESSED	445.10-	445.10-
	474172 MILK INSP-COMPONENTS PROC	1,237.81-	1,237.81-
	Major Account 470000 Total	21,481.89-	21,481.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.27-	135.27-
	Major Account 480000 Total	135.27-	135.27-
	Fund 21810 Revenues Total	21,617.16-	21,617.16-

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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>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,856.94	5,856.94
	512100 VACATION LEAVE EXPENSE	644.84	644.84
	512200 SICK LEAVE EXPENSE	635.90	635.90
	512300 HOLIDAY LEAVE EXPENSE	373.33	373.33
	515100 RETIREMENT PLANS EXPENSE	562.34	562.34
	515200 FICA EXPENSE	522.67	522.67
	515400 LIFE & ACCIDENT INS EXP	1.48	1.48
	515500 HEALTH INSURANCE EXPENSE	1,824.94	1,824.94
	Major Account 510000 Total	10,422.44	10,422.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	169.07	169.07
	521400 CIO CHARGES	1,609.31	1,609.31
	521412 OCIO-VOICE EXPENSE	27.81	27.81
	522200 CONFERENCE REGISTRATION	354.68	354.68
	524600 RENT EXPENSE-BUILDINGS	248.57	248.57
	524900 RENT EXP-DEPR SURCHARGE	103.84	103.84
	527200 REP & MAINT-MOTOR VEHICL	3.44	3.44
	534947 DATA PROCESSING SUPPLIES	576.61	576.61
	Major Account 520000 Total	3,093.33	3,093.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.31	106.31
	572100 COMMERCIAL TRANSPORTATIO	4.40	4.40
	573100 STATE-OWNED TRANSPORT	6.29	6.29
	574500 PERSONAL VEHICLE MILEAGE	13.96	13.96
	575100 MISC TRAVEL EXPENSE	19.98	19.98
	Major Account 570000 Total	150.94	150.94
	Fund 21810 Expenditures Total	13,666.71	13,666.71
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	395,309.32-	395,309.32-
	474123 VOLUNTARY REGISTRATIONS	360.00-	360.00-
	474156 APPLICATION/PERMIT FEE	185.00-	185.00-
	Major Account 470000 Total	395,854.32-	395,854.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.47-	364.47-
	484500 REIMB NON-GOVT SOURCES	200.00	200.00
	Major Account 480000 Total	164.47-	164.47-
	Fund 21870 Revenues Total	396,018.79-	396,018.79-

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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>
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,964.61	19,964.61
	511300 OVERTIME PAYMENTS	118.13	118.13
	512100 VACATION LEAVE EXPENSE	5,202.97	5,202.97
	512200 SICK LEAVE EXPENSE	81.73	81.73
	512300 HOLIDAY LEAVE EXPENSE	1,305.15	1,305.15
	515100 RETIREMENT PLANS EXPENSE	1,997.19	1,997.19
	515200 FICA EXPENSE	1,908.73	1,908.73
	515400 LIFE & ACCIDENT INS EXP	8.11	8.11
	515500 HEALTH INSURANCE EXPENSE	5,264.71	5,264.71
	Major Account 510000 Total	35,851.33	35,851.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.80	43.80
	521400 CIO CHARGES	3,397.53	3,397.53
	521412 OCIO-VOICE EXPENSE	635.55	635.55
	522100 DUES & SUBSCRIPTION EXP	57.50	57.50
	522200 CONFERENCE REGISTRATION	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	3,042.31	3,042.31
	524900 RENT EXP-DEPR SURCHARGE	156.26	156.26
	527200 REP & MAINT-MOTOR VEHICL	2,977.23	2,977.23
	531100 OFFICE SUPPLIES EXPENSE	89.53	89.53
	533900 FOOD EXPENSE	148.50	148.50
	534800 CONST & MAINT SUP EXP	36.29	36.29
	537172 EQUIPMENT REPAIR PARTS	451.68	451.68
	538100 VEHICLE & EQUIP SUP EXP	3,833.63	3,833.63
	538182 GAS EXPENSE	508.45	508.45
	538183 OIL EXPENSE	76.80	76.80
	538184 DIESEL EXPENSE	1,132.82	1,132.82
	548700 REFUSE/RECYCLING	23.00	23.00
	559100 OTHER OPERATING EXP	18.50	18.50
	Major Account 520000 Total	16,599.38	16,599.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,641.37	3,641.37
	572100 COMMERCIAL TRANSPORTATIO	74.00	74.00
	573100 STATE-OWNED TRANSPORT	52.45	52.45
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	3,817.82	3,817.82
	Fund 21870 Expenditures Total	56,268.53	56,268.53



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21880 GRADED EGG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.69-	.69-
	Major Account 480000 Total	.69-	.69-
	Fund 21880 Revenues Total	.69-	.69-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,316.93	5,316.93
	511300 OVERTIME PAYMENTS	19.97	19.97
	512100 VACATION LEAVE EXPENSE	2,816.89	2,816.89
	512200 SICK LEAVE EXPENSE	335.80	335.80
	512300 HOLIDAY LEAVE EXPENSE	620.40	620.40
	515100 RETIREMENT PLANS EXPENSE	924.68	924.68
	515200 FICA EXPENSE	869.84	869.84
	515400 LIFE & ACCIDENT INS EXP	3.21	3.21
	515500 HEALTH INSURANCE EXPENSE	2,937.25	2,937.25
	Major Account 510000 Total	13,844.97	13,844.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.89	2.89
	521400 CIO CHARGES	1,030.53	1,030.53
	521412 OCIO-VOICE EXPENSE	248.24	248.24
	527900 PERSONAL COMPUT EQUIP R & M	2,044.40	2,044.40
	531100 OFFICE SUPPLIES EXPENSE	23.17	23.17
	534900 MISCELLANEOUS SUP EXP	.37	.37
	538184 DIESEL EXPENSE	8.95	8.95
	Major Account 520000 Total	3,358.55	3,358.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	299.47	299.47
	572100 COMMERCIAL TRANSPORTATIO	11.00	11.00
	575100 MISC TRAVEL EXPENSE	30.55	30.55
	Major Account 570000 Total	341.02	341.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	12,730.00	12,730.00
	Major Account 580000 Total	12,730.00	12,730.00
	Fund 40000 Expenditures Total	30,274.54	30,274.54
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.34-	130.34-
	Major Account 480000 Total	130.34-	130.34-
	Fund 41900 Revenues Total	130.34-	130.34-

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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>
41900 FDA FOOD INSPECTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	870.70	870.70
	511300 OVERTIME PAYMENTS	1.05	1.05
	512100 VACATION LEAVE EXPENSE	139.65	139.65
	512200 SICK LEAVE EXPENSE	47.89	47.89
	512300 HOLIDAY LEAVE EXPENSE	55.91	55.91
	515100 RETIREMENT PLANS EXPENSE	83.44	83.44
	515200 FICA EXPENSE	76.20	76.20
	515400 LIFE & ACCIDENT INS EXP	.17	.17
	515500 HEALTH INSURANCE EXPENSE	330.96	330.96
	Major Account 510000 Total	1,605.97	1,605.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.82	.82
	521400 CIO CHARGES	6.50	6.50
	521412 OCIO-VOICE EXPENSE	2.53	2.53
	524600 RENT EXPENSE-BUILDINGS	30.04	30.04
	534900 MISCELLANEOUS SUP EXP	.10	.10
	538184 DIESEL EXPENSE	2.56	2.56
	Major Account 520000 Total	42.55	42.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.21	32.21
	572100 COMMERCIAL TRANSPORTATIO	.88	.88
	575100 MISC TRAVEL EXPENSE	1.00	1.00
	Major Account 570000 Total	34.09	34.09
	Fund 41900 Expenditures Total	1,682.61	1,682.61
	Program Revenues	725,274.76	725,274.76
	Program Expenditures	268,607.61	268,607.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	20.27-	20.27-
	Major Account 490000 Total	20.27-	20.27-
	Fund 10000 Revenues Total	20.27-	20.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,799.75	94,799.75
	511800 COMPENSATORY TIME PAID	79.05	79.05
	512100 VACATION LEAVE EXPENSE	16,774.72	16,774.72
	512200 SICK LEAVE EXPENSE	2,649.75	2,649.75
	512300 HOLIDAY LEAVE EXPENSE	6,127.45	6,127.45
	515100 RETIREMENT PLANS EXPENSE	9,017.72	9,017.72
	515200 FICA EXPENSE	8,406.24	8,406.24
	515400 LIFE & ACCIDENT INS EXP	25.37	25.37
	515500 HEALTH INSURANCE EXPENSE	26,716.25	26,716.25
	Major Account 510000 Total	164,596.30	164,596.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	778.03	778.03
	521400 CIO CHARGES	13,963.61	13,963.61
	521412 OCIO-VOICE EXPENSE	2,577.34	2,577.34
	521500 PUBLICATION & PRINT EXP	663.39	663.39
	524600 RENT EXPENSE-BUILDINGS	2,647.54	2,647.54
	524900 RENT EXP-DEPR SURCHARGE	908.65	908.65
	527200 REP & MAINT-MOTOR VEHICL	7.53	7.53
	531100 OFFICE SUPPLIES EXPENSE	99.61	99.61
	534500 AGRICULTURAL SUPPLIES EX	1,729.40	1,729.40
	534947 DATA PROCESSING SUPPLIES	188.12	188.12
	538100 VEHICLE & EQUIP SUP EXP	83.40	83.40
	538182 GAS EXPENSE	40.41	40.41
	538184 DIESEL EXPENSE	1.09	1.09
	554900 OTHER CONTRACTUAL SERVICES	36,248.00	36,248.00
	559100 OTHER OPERATING EXP	95.79	95.79
	Major Account 520000 Total	60,031.91	60,031.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.68	174.68
	571600 MEALS-NOT TRAVEL STATUS	337.50	337.50
	572100 COMMERCIAL TRANSPORTATIO	72.14	72.14
	573100 STATE-OWNED TRANSPORT	43.93	43.93
	574500 PERSONAL VEHICLE MILEAGE	63.45	63.45
	575100 MISC TRAVEL EXPENSE	30.00	30.00

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	721.70	721.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,631.49	18,631.49
	Major Account 590000 Total	18,631.49	18,631.49
	Fund 10000 Expenditures Total	243,981.40	243,981.40
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	193.75-	193.75-
	474100 GENERAL BUSINESS FEES	2,220.00-	2,220.00-
	Major Account 470000 Total	2,413.75-	2,413.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.32-	199.32-
	Major Account 480000 Total	199.32-	199.32-
	Fund 20750 Revenues Total	2,613.07-	2,613.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,242.52	17,242.52
	512100 VACATION LEAVE EXPENSE	1,254.28	1,254.28
	512200 SICK LEAVE EXPENSE	291.05	291.05
	512300 HOLIDAY LEAVE EXPENSE	991.46	991.46
	515100 RETIREMENT PLANS EXPENSE	1,480.97	1,480.97
	515200 FICA EXPENSE	1,393.50	1,393.50
	515400 LIFE & ACCIDENT INS EXP	4.66	4.66
	515500 HEALTH INSURANCE EXPENSE	4,354.87	4,354.87
	Major Account 510000 Total	27,013.31	27,013.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.05	62.05
	521400 CIO CHARGES	1,522.84	1,522.84
	521412 OCIO-VOICE EXPENSE	316.77	316.77
	524600 RENT EXPENSE-BUILDINGS	263.49	263.49
	524900 RENT EXP-DEPR SURCHARGE	109.71	109.71
	527200 REP & MAINT-MOTOR VEHICL	52.53	52.53
	532100 NON-CAPITALIZED EQUIP PU	528.17	528.17
	538100 VEHICLE & EQUIP SUP EXP	111.20	111.20
	538182 GAS EXPENSE	9.99	9.99
	538184 DIESEL EXPENSE	1.45	1.45
	559100 OTHER OPERATING EXP	25.78	25.78
	Major Account 520000 Total	3,003.98	3,003.98
	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>
20750 NOXIOUS WEED CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,194.22	1,194.22
	572100 COMMERCIAL TRANSPORTATIO	262.78	262.78
	Major Account 570000 Total	1,457.00	1,457.00
	Fund 20750 Expenditures Total	31,474.29	31,474.29
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.40-	29.40-
	Major Account 480000 Total	29.40-	29.40-
	Fund 20755 Revenues Total	29.40-	29.40-
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	556.87-	556.87-
	474100 GENERAL BUSINESS FEES	2.01-	2.01-
	Major Account 470000 Total	558.88-	558.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.09-	139.09-
	Major Account 480000 Total	139.09-	139.09-
	Fund 20780 Revenues Total	697.97-	697.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152.76	152.76
	512100 VACATION LEAVE EXPENSE	41.17	41.17
	512200 SICK LEAVE EXPENSE	27.32	27.32
	512300 HOLIDAY LEAVE EXPENSE	11.74	11.74
	515100 RETIREMENT PLANS EXPENSE	17.44	17.44
	515200 FICA EXPENSE	17.83	17.83
	515400 LIFE & ACCIDENT INS EXP	.09	.09
	Major Account 510000 Total	268.35	268.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.50	122.50
	524600 RENT EXPENSE-BUILDINGS	236.47	236.47
	559100 OTHER OPERATING EXP	7.26	7.26
	Major Account 520000 Total	366.23	366.23
	Fund 20780 Expenditures Total	634.58	634.58
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,110.00-	1,110.00-
	474152 DEALERS	50.00-	50.00-
	474174 AERIAL APPLICATOR LICENSE FEE	300.00-	300.00-

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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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,460.00-	1,460.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	591.10-	591.10-
	Major Account 480000 Total	591.10-	591.10-
	Fund 20790 Revenues Total	2,051.10-	2,051.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,352.25	9,352.25
	511300 OVERTIME PAYMENTS	30.67	30.67
	512100 VACATION LEAVE EXPENSE	1,015.44	1,015.44
	512200 SICK LEAVE EXPENSE	516.13	516.13
	512300 HOLIDAY LEAVE EXPENSE	577.35	577.35
	515100 RETIREMENT PLANS EXPENSE	860.63	860.63
	515200 FICA EXPENSE	806.21	806.21
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,596.92	2,596.92
	Major Account 510000 Total	15,758.48	15,758.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.48	169.48
	521300 FREIGHT EXPENSE	106.36	106.36
	521400 CIO CHARGES	2,367.62	2,367.62
	521412 OCIO-VOICE EXPENSE	156.39	156.39
	524600 RENT EXPENSE-BUILDINGS	194.41	194.41
	524900 RENT EXP-DEPR SURCHARGE	320.36	320.36
	527200 REP & MAINT-MOTOR VEHICL	19.33	19.33
	531100 OFFICE SUPPLIES EXPENSE	22.36	22.36
	534500 AGRICULTURAL SUPPLIES EX	4.49	4.49
	534900 MISCELLANEOUS SUP EXP	2.91	2.91
	538100 VEHICLE & EQUIP SUP EXP	17.22	17.22
	538182 GAS EXPENSE	86.72	86.72
	538183 OIL EXPENSE	25.70	25.70
	545000 LABORATORY SERVICES	2,730.00	2,730.00
	559100 OTHER OPERATING EXP	118.32	118.32
	Major Account 520000 Total	6,341.67	6,341.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.80	2.80
	Major Account 570000 Total	2.80	2.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,782.20	1,782.20

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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>
20790 PESTICIDE ADMINISTRATIVE	580000 Capital Outlay		
	Major Account 580000 Total	1,782.20	1,782.20
	Fund 20790 Expenditures Total	23,885.15	23,885.15
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	116,692.83-	116,692.83-
	455192 SMALL PKG TONNAGE FEES	250.00-	250.00-
	Major Account 450000 Total	116,942.83-	116,942.83-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	135.00-	135.00-
	Major Account 470000 Total	135.00-	135.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,134.03-	1,134.03-
	Major Account 480000 Total	1,134.03-	1,134.03-
	Fund 20810 Revenues Total	118,211.86-	118,211.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,286.36	20,286.36
	511800 COMPENSATORY TIME PAID	4.16	4.16
	512100 VACATION LEAVE EXPENSE	2,812.50	2,812.50
	512200 SICK LEAVE EXPENSE	578.29	578.29
	512300 HOLIDAY LEAVE EXPENSE	1,092.09	1,092.09
	515100 RETIREMENT PLANS EXPENSE	1,855.00	1,855.00
	515200 FICA EXPENSE	1,730.96	1,730.96
	515400 LIFE & ACCIDENT INS EXP	5.70	5.70
	515500 HEALTH INSURANCE EXPENSE	4,737.36	4,737.36
	Major Account 510000 Total	33,102.42	33,102.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	559.97	559.97
	521400 CIO CHARGES	2,951.00	2,951.00
	521412 OCIO-VOICE EXPENSE	207.69	207.69
	521500 PUBLICATION & PRINT EXP	129.60	129.60
	522600 JOB APPLICANT EXPENSE	31.00	31.00
	524600 RENT EXPENSE-BUILDINGS	450.10	450.10
	524900 RENT EXP-DEPR SURCHARGE	139.85	139.85
	527200 REP & MAINT-MOTOR VEHICL	49.44	49.44
	531100 OFFICE SUPPLIES EXPENSE	9.53	9.53
	534900 MISCELLANEOUS SUP EXP	5.60	5.60
	534947 DATA PROCESSING SUPPLIES	97.04	97.04
	534948 AG SAMPLES	.43	.43

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	538182 GAS EXPENSE	523.33	523.33
	538183 OIL EXPENSE	79.47	79.47
	559100 OTHER OPERATING EXP	51.07	51.07
	Major Account 520000 Total	5,285.12	5,285.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.56	271.56
	572100 COMMERCIAL TRANSPORTATIO	3.82	3.82
	574500 PERSONAL VEHICLE MILEAGE	250.81	250.81
	575100 MISC TRAVEL EXPENSE	38.07	38.07
	Major Account 570000 Total	564.26	564.26
	Fund 20810 Expenditures Total	38,951.80	38,951.80
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	120,029.35-	120,029.35-
	Major Account 450000 Total	120,029.35-	120,029.35-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	135.00-	135.00-
	Major Account 470000 Total	135.00-	135.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	820.05-	820.05-
	Major Account 480000 Total	820.05-	820.05-
	Fund 20820 Revenues Total	120,984.40-	120,984.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,507.94	7,507.94
	511300 OVERTIME PAYMENTS	36.07	36.07
	512100 VACATION LEAVE EXPENSE	958.78	958.78
	512200 SICK LEAVE EXPENSE	646.01	646.01
	512300 HOLIDAY LEAVE EXPENSE	483.41	483.41
	515100 RETIREMENT PLANS EXPENSE	721.12	721.12
	515200 FICA EXPENSE	687.10	687.10
	515400 LIFE & ACCIDENT INS EXP	2.37	2.37
	515500 HEALTH INSURANCE EXPENSE	1,789.30	1,789.30
	Major Account 510000 Total	12,832.10	12,832.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	299.97	299.97
	521400 CIO CHARGES	1,550.48	1,550.48
	521412 OCIO-VOICE EXPENSE	175.64	175.64
	521500 PUBLICATION & PRINT EXP	293.15	293.15



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20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	287.67	287.67
	524900 RENT EXP-DEPR SURCHARGE	106.05	106.05
	527200 REP & MAINT-MOTOR VEHICL	6.00	6.00
	534500 AGRICULTURAL SUPPLIES EX	3.30	3.30
	534900 MISCELLANEOUS SUP EXP	5.43	5.43
	538100 VEHICLE & EQUIP SUP EXP	20.26	20.26
	538182 GAS EXPENSE	89.23	89.23
	538183 OIL EXPENSE	11.43	11.43
	559100 OTHER OPERATING EXP	21.78	21.78
	Major Account 520000 Total	2,870.39	2,870.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.80	2.80
	575100 MISC TRAVEL EXPENSE	27.93	27.93
	Major Account 570000 Total	30.73	30.73
	Fund 20820 Expenditures Total	15,733.22	15,733.22
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	14.00-
	Major Account 470000 Total	14.00-	14.00-
	Fund 20840 Revenues Total	14.00-	14.00-
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.00-	7.00-
	Major Account 470000 Total	7.00-	7.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.63-	24.63-
	Major Account 480000 Total	24.63-	24.63-
	Fund 20842 Revenues Total	31.63-	31.63-
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.72-	3.72-
	Major Account 480000 Total	3.72-	3.72-
	Fund 20870 Revenues Total	3.72-	3.72-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	480000 Revenues - Miscellaneous		

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21780 SEED ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.78-	28.78-
	Major Account 480000 Total	28.78-	28.78-
	Fund 21780 Revenues Total	128.78-	128.78-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,486.30	3,486.30
	512100 VACATION LEAVE EXPENSE	198.72	198.72
	512300 HOLIDAY LEAVE EXPENSE	195.47	195.47
	515100 RETIREMENT PLANS EXPENSE	290.60	290.60
	515200 FICA EXPENSE	269.68	269.68
	515400 LIFE & ACCIDENT INS EXP	.91	.91
	515500 HEALTH INSURANCE EXPENSE	967.31	967.31
	Major Account 510000 Total	5,408.99	5,408.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.14	15.14
	521400 CIO CHARGES	278.56	278.56
	524600 RENT EXPENSE-BUILDINGS	17.34	17.34
	524900 RENT EXP-DEPR SURCHARGE	7.35	7.35
	527200 REP & MAINT-MOTOR VEHICL	15.03	15.03
	538100 VEHICLE & EQUIP SUP EXP	78.92	78.92
	538182 GAS EXPENSE	18.30	18.30
	538184 DIESEL EXPENSE	1.09	1.09
	Major Account 520000 Total	431.73	431.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	486.69	486.69
	572100 COMMERCIAL TRANSPORTATIO	131.39	131.39
	574500 PERSONAL VEHICLE MILEAGE	1.77	1.77
	Major Account 570000 Total	619.85	619.85
	Fund 21780 Expenditures Total	6,460.57	6,460.57
21790 PLANT PROTCN & PLANT PEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,964.48-	4,964.48-
	471112 CORN BORER LICENSE FEES	200.00-	200.00-
	474153 FIELD INSPECTIONS	332.70-	332.70-
	474155 CORN BORER CERTIFICATES	43.75-	43.75-
	474176 NURSERY LICENSE	345.00-	345.00-
	Major Account 470000 Total	5,885.93-	5,885.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.75-	507.75-

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21790 PLANT PROTCN & PLANT PEST			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	115.00-	115.00-
	Major Account 480000 Total	622.75-	622.75-
	Fund 21790 Revenues Total	6,508.68-	6,508.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,128.03	13,128.03
	511200 TEMPORARY SALARIES-WAGE	4,146.44	4,146.44
	512100 VACATION LEAVE EXPENSE	1,655.95	1,655.95
	512200 SICK LEAVE EXPENSE	188.75	188.75
	512300 HOLIDAY LEAVE EXPENSE	794.26	794.26
	515100 RETIREMENT PLANS EXPENSE	1,180.69	1,180.69
	515200 FICA EXPENSE	1,361.36	1,361.36
	515400 LIFE & ACCIDENT INS EXP	4.08	4.08
	515500 HEALTH INSURANCE EXPENSE	5,447.45	5,447.45
	Major Account 510000 Total	27,907.01	27,907.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.48	157.48
	521400 CIO CHARGES	2,835.64	2,835.64
	521412 OCIO-VOICE EXPENSE	604.02	604.02
	522100 DUES & SUBSCRIPTION EXP	624.00	624.00
	524600 RENT EXPENSE-BUILDINGS	373.20	373.20
	524900 RENT EXP-DEPR SURCHARGE	123.93	123.93
	527200 REP & MAINT-MOTOR VEHICL	110.08	110.08
	534500 AGRICULTURAL SUPPLIES EX	462.42	462.42
	534600 ED & RECREATIONAL SUP EX	17.13	17.13
	534900 MISCELLANEOUS SUP EXP	8.75	8.75
	534946 PROMOTIONAL SUPPLIES	6,407.53	6,407.53
	538100 VEHICLE & EQUIP SUP EXP	278.00	278.00
	538182 GAS EXPENSE	163.60	163.60
	538183 OIL EXPENSE	49.35	49.35
	538184 DIESEL EXPENSE	3.64	3.64
	554900 OTHER CONTRACTUAL SERVICES	3,612.11	3,612.11
	559100 OTHER OPERATING EXP	41.73	41.73
	Major Account 520000 Total	15,872.61	15,872.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	864.58	864.58
	Major Account 570000 Total	864.58	864.58
	Fund 21790 Expenditures Total	44,644.20	44,644.20

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21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	300.00-
	474125 INSP FEE-AUCTION MARKET	29,051.12-	29,051.12-
	474147 LIVESTOCK DEALER LICENSE	500.00-	500.00-
	474148 AUCTION MKT LICENSE	2,850.00-	2,850.00-
	Major Account 470000 Total	32,701.12-	32,701.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.80-	265.80-
	Major Account 480000 Total	265.80-	265.80-
	Fund 21820 Revenues Total	32,966.92-	32,966.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380.68	380.68
	512100 VACATION LEAVE EXPENSE	10.48	10.48
	512300 HOLIDAY LEAVE EXPENSE	6.72	6.72
	515100 RETIREMENT PLANS EXPENSE	29.81	29.81
	515200 FICA EXPENSE	28.30	28.30
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	78.88	78.88
	Major Account 510000 Total	534.90	534.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.98	29.98
	521400 CIO CHARGES	24.96	24.96
	521412 OCIO-VOICE EXPENSE	27.37	27.37
	546800 VETERINARY SERVICES	36,912.67	36,912.67
	Major Account 520000 Total	36,994.98	36,994.98
	Fund 21820 Expenditures Total	37,529.88	37,529.88
21850 DOMESTICATED CERVINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.06-	2.06-
	Major Account 480000 Total	2.06-	2.06-
	Fund 21850 Revenues Total	2.06-	2.06-
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,440.00-	4,440.00-
	Major Account 470000 Total	4,440.00-	4,440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	532.49-	532.49-
	Major Account 480000 Total	532.49-	532.49-
	Fund 21950 Revenues Total	4,972.49-	4,972.49-

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21950 BUFFER STRIP INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	846.30	846.30
	512100 VACATION LEAVE EXPENSE	635.40	635.40
	512200 SICK LEAVE EXPENSE	14.89	14.89
	512300 HOLIDAY LEAVE EXPENSE	79.39	79.39
	515100 RETIREMENT PLANS EXPENSE	117.99	117.99
	515200 FICA EXPENSE	110.84	110.84
	515400 LIFE & ACCIDENT INS EXP	.38	.38
	515500 HEALTH INSURANCE EXPENSE	378.75	378.75
	Major Account 510000 Total	2,183.94	2,183.94
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	46.74	46.74
	Major Account 520000 Total	46.74	46.74
	Fund 21950 Expenditures Total	2,230.68	2,230.68
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	382.08-	382.08-
	474100 GENERAL BUSINESS FEES	955.00-	955.00-
	474175 DOG & CAT LIC FEE (LOCAL)	676.35-	676.35-
	Major Account 470000 Total	2,013.43-	2,013.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.09-	215.09-
	485100 FINES FORFEITS & PENALTI	297.50-	297.50-
	Major Account 480000 Total	512.59-	512.59-
	Fund 21960 Revenues Total	2,526.02-	2,526.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,448.07	17,448.07
	512100 VACATION LEAVE EXPENSE	1,495.96	1,495.96
	512200 SICK LEAVE EXPENSE	1,146.87	1,146.87
	512300 HOLIDAY LEAVE EXPENSE	1,010.00	1,010.00
	515100 RETIREMENT PLANS EXPENSE	1,579.99	1,579.99
	515200 FICA EXPENSE	1,473.46	1,473.46
	515400 LIFE & ACCIDENT INS EXP	5.69	5.69
	515500 HEALTH INSURANCE EXPENSE	4,508.03	4,508.03
	Major Account 510000 Total	28,668.07	28,668.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.16	103.16
	521400 CIO CHARGES	2,105.20	2,105.20
	521412 OCIO-VOICE EXPENSE	597.88	597.88

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21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	119.33	119.33
	524900 RENT EXP-DEPR SURCHARGE	42.13	42.13
	527200 REP & MAINT-MOTOR VEHICL	46.95	46.95
	527800 REP & MAINT-OTHER PROPER	195.00	195.00
	531100 OFFICE SUPPLIES EXPENSE	3.51	3.51
	534500 AGRICULTURAL SUPPLIES EX	87.50	87.50
	534900 MISCELLANEOUS SUP EXP	12.82	12.82
	534947 DATA PROCESSING SUPPLIES	43.31	43.31
	538182 GAS EXPENSE	655.10	655.10
	538183 OIL EXPENSE	96.24	96.24
	559100 OTHER OPERATING EXP	26.72	26.72
	Major Account 520000 Total	4,134.85	4,134.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	253.80	253.80
	Major Account 570000 Total	253.80	253.80
	Fund 21960 Expenditures Total	33,056.72	33,056.72
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,070.00-	4,070.00-
	474157 COMMERCIAL APPLICATOR FEE	5,832.00-	5,832.00-
	474165 PRIVATE APPLICATOR LIC	862.00-	862.00-
	Major Account 470000 Total	10,764.00-	10,764.00-
	Fund 25540 Revenues Total	10,764.00-	10,764.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,528.16	6,528.16
	512100 VACATION LEAVE EXPENSE	125.37	125.37
	512200 SICK LEAVE EXPENSE	21.75	21.75
	512300 HOLIDAY LEAVE EXPENSE	487.65	487.65
	515100 RETIREMENT PLANS EXPENSE	536.33	536.33
	515200 FICA EXPENSE	504.12	504.12
	515400 LIFE & ACCIDENT INS EXP	2.16	2.16
	515500 HEALTH INSURANCE EXPENSE	776.54	776.54
	Major Account 510000 Total	8,982.08	8,982.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.73	27.73
	521400 CIO CHARGES	12,202.65	12,202.65
	521412 OCIO-VOICE EXPENSE	114.13	114.13

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	230.05	230.05
	538182 GAS EXPENSE	53.11	53.11
	Major Account 520000 Total	12,627.67	12,627.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,775.18	1,775.18
	572100 COMMERCIAL TRANSPORTATION	50.00	50.00
	575100 MISCELLANEOUS TRAVEL EXP	100.00	100.00
	Major Account 570000 Total	1,925.18	1,925.18
	Fund 40000 Expenditures Total	23,534.93	23,534.93
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.48-	.48-
	Major Account 480000 Total	.48-	.48-
	Fund 41810 Revenues Total	.48-	.48-
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.13-	28.13-
	Major Account 480000 Total	28.13-	28.13-
	Fund 41841 Revenues Total	28.13-	28.13-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	30,107.15-	30,107.15-
	Major Account 460000 Total	30,107.15-	30,107.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.50-	12.50-
	Major Account 480000 Total	12.50-	12.50-
	Fund 41860 Revenues Total	30,119.65-	30,119.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,125.28	19,125.28
	511300 OVERTIME PAYMENTS	113.63	113.63
	512100 VACATION LEAVE EXPENSE	1,944.77	1,944.77
	512200 SICK LEAVE EXPENSE	561.17	561.17
	512300 HOLIDAY LEAVE EXPENSE	1,147.47	1,147.47
	515100 RETIREMENT PLANS EXPENSE	1,714.23	1,714.23
	515200 FICA EXPENSE	1,590.52	1,590.52
	515400 LIFE & ACCIDENT INS EXP	5.88	5.88
	515500 HEALTH INSURANCE EXPENSE	5,737.45	5,737.45
	Major Account 510000 Total	31,940.40	31,940.40

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	371.91	371.91
	521300 FREIGHT EXPENSE	425.46	425.46
	521400 CIO CHARGES	1,769.23	1,769.23
	521412 OCIO-VOICE EXPENSE	587.98	587.98
	524600 RENT EXPENSE-BUILDINGS	659.41	659.41
	527200 REP & MAINT-MOTOR VEHICL	67.09	67.09
	531100 OFFICE SUPPLIES EXPENSE	50.81	50.81
	534500 AGRICULTURAL SUPPLIES EX	16.66	16.66
	534900 MISCELLANEOUS SUP EXP	12.82	12.82
	538100 VEHICLE & EQUIP SUP EXP	63.80	63.80
	538182 GAS EXPENSE	296.67	296.67
	538183 OIL EXPENSE	65.61	65.61
	545000 LABORATORY SERVICES	10,920.00	10,920.00
	Major Account 520000 Total	15,307.45	15,307.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,128.80	7,128.80
	Major Account 580000 Total	7,128.80	7,128.80
	Fund 41860 Expenditures Total	54,376.65	54,376.65
41920 FDA MEDICATED FEED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.48-	32.48-
	Major Account 480000 Total	32.48-	32.48-
	Fund 41920 Revenues Total	32.48-	32.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,376.66	2,376.66
	512100 VACATION LEAVE EXPENSE	321.96	321.96
	512200 SICK LEAVE EXPENSE	37.46	37.46
	512300 HOLIDAY LEAVE EXPENSE	278.35	278.35
	515100 RETIREMENT PLANS EXPENSE	225.79	225.79
	515200 FICA EXPENSE	204.01	204.01
	515400 LIFE & ACCIDENT INS EXP	.80	.80
	515500 HEALTH INSURANCE EXPENSE	786.61	786.61
	Major Account 510000 Total	4,231.64	4,231.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.93	36.93
	521400 CIO CHARGES	18.71	18.71
	521412 OCIO-VOICE EXPENSE	255.36	255.36
	524600 RENT EXPENSE-BUILDINGS	58.28	58.28



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	12.36	12.36
	534900 MISCELLANEOUS SUP EXP	1.40	1.40
	534947 DATA PROCESSING SUPPLIES	18.96	18.96
	534948 AG SAMPLES	12.70	12.70
	538182 GAS EXPENSE	128.29	128.29
	538183 OIL EXPENSE	19.87	19.87
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	565.86	565.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.64	49.64
	574500 PERSONAL VEHICLE MILEAGE	62.70	62.70
	Major Account 570000 Total	112.34	112.34
	Fund 41920 Expenditures Total	4,909.84	4,909.84
41930 USDA APHIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.74-	186.74-
	Major Account 480000 Total	186.74-	186.74-
	Fund 41930 Revenues Total	186.74-	186.74-
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,197.27-	4,197.27-
	Major Account 460000 Total	4,197.27-	4,197.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.00-	177.00-
	Major Account 480000 Total	177.00-	177.00-
	Fund 41950 Revenues Total	4,374.27-	4,374.27-
	Program Revenues	337,268.12-	337,268.12-
	Program Expenditures	561,403.91	561,403.91

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES -WAGES		26,646.70	26,646.70
512100 VACATION LEAVE EXPENSE		3,289.99	3,289.99
512200 SICK LEAVE EXPENSE		54.43	54.43
512300 HOLIDAY LEAVE EXPENSE		1,607.40	1,607.40
512500 FUNERAL LEAVE EXPENSE		276.77	276.77
515100 RETIREMENT PLANS EXPENSE		2,386.81	2,386.81
515200 FICA EXPENSE		2,176.89	2,176.89
515400 LIFE & ACCIDENT INS EXP		6.62	6.62
515500 HEALTH INSURANCE EXPENSE		7,982.57	7,982.57
Major Account 510000 Total		44,428.18	44,428.18
520000 Operating Expenses			
521100 POSTAGE EXPENSE		128.93	128.93
521200 COM EXPENSE - VOICE/DATA		9.98	9.98
521300 FREIGHT EXPENSE		45.50	45.50
521400 CIO CHARGES		2,333.85	2,333.85
521412 OCIO-VOICE EXPENSE		914.48	914.48
521500 PUBLICATION & PRINT EXP		337.27	337.27
522100 DUES & SUBSCRIPTION EXP		13,250.00	13,250.00
524600 RENT EXPENSE-BUILDINGS		149.95	149.95
524900 RENT EXPENSES-DEPR SURCHARGE		161.64	161.64
533900 FOOD EXPENSE		48.41	48.41
534946 PROMOTIONAL SUPPLIES		300.00	300.00
554928 LEGAL ASSISTANCE		992.58	992.58
Major Account 520000 Total		18,672.59	18,672.59
570000 Travel Expenses			
571100 BOARD & LODGING		1,355.94	1,355.94
571600 MEALS-NOT TRAVEL STATUS		375.17	375.17
572100 COMMERCIAL TRANSPORTATIO		585.61	585.61
574500 PERSONAL VEHICLE MILEAGE		225.45	225.45
575100 MISC TRAVEL EXPENSE		115.00	115.00
Major Account 570000 Total		2,657.17	2,657.17
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		691.00	691.00
Major Account 580000 Total		691.00	691.00
590000 Government Aid			
599100 OTHER GOVERNMENT AID		2,541.00	2,541.00
Major Account 590000 Total		2,541.00	2,541.00
Fund 10000 Expenditures Total		68,989.94	68,989.94

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>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,204.20	1,204.20
	Major Account 520000 Total	1,204.20	1,204.20
	Fund 20810 Expenditures Total	1,204.20	1,204.20
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	17,612.85-	17,612.85-
	455195 EGG/TURKEY FEE REFUNDS	535.57	535.57
	455196 TURKEY FEES	2,827.56	2,827.56
	455197 EGG FEES IMPORTED EGGS	13,862.53-	13,862.53-
	Major Account 450000 Total	28,112.25-	28,112.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.93-	245.93-
	Major Account 480000 Total	245.93-	245.93-
	Fund 20830 Revenues Total	28,358.18-	28,358.18-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	248.84	248.84
	534946 PROMOTIONAL SUPPLIES	270.00	270.00
	554900 OTHER CONTRACTUAL SERVICES	10,588.69	10,588.69
	559100 OTHER OPERATING EXP	509.29	509.29
	Major Account 520000 Total	11,616.82	11,616.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.36	147.36
	572100 COMMERCIAL TRANSPORTATIO	348.96	348.96
	574500 PERSONAL VEHICLE MILEAGE	257.87	257.87
	Major Account 570000 Total	754.19	754.19
	Fund 20830 Expenditures Total	12,371.01	12,371.01
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,650.50-	3,650.50-
	Major Account 470000 Total	3,650.50-	3,650.50-
	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS	20,798.00-	20,798.00-
	Major Account 480000 Total	20,798.00-	20,798.00-
	Fund 20840 Revenues Total	24,448.50-	24,448.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,653.18	3,653.18
	512100 VACATION LEAVE EXPENSE	863.29	863.29
	512200 SICK LEAVE EXPENSE	79.47	79.47

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		
	512300 HOLIDAY LEAVE EXPENSE	243.79	243.79
	515100 RETIREMENT PLANS EXPENSE	362.43	362.43
	515200 FICA EXPENSE	326.34	326.34
	515400 LIFE & ACCIDENT INS EXP	1.42	1.42
	515500 HEALTH INSURANCE EXPENSE	1,851.69	1,851.69
	Major Account 510000 Total	7,381.61	7,381.61
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	44.98	44.98
	533900 FOOD EXPENSE	15.98	15.98
	559100 OTHER OPERATING EXP	101.27	101.27
	Major Account 520000 Total	162.23	162.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,730.00	2,730.00
	571600 MEALS-NOT TRAVEL STATUS	129.73	129.73
	572100 COMMERCIAL TRANSPORTATION	1,879.65	1,879.65
	Major Account 570000 Total	4,739.38	4,739.38
	Fund 20840 Expenditures Total	12,283.22	12,283.22
21800 AG PRODUCT MKTG INFO			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,204.21	1,204.21
	Major Account 520000 Total	1,204.21	1,204.21
	Fund 21800 Expenditures Total	1,204.21	1,204.21
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	32,690.16-	32,690.16-
	Major Account 450000 Total	32,690.16-	32,690.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.29-	323.29-
	Major Account 480000 Total	323.29-	323.29-
	Fund 21840 Revenues Total	33,013.45-	33,013.45-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.42	16.42
	554900 OTHER CONTRACTUAL SERVICES	57.61	57.61
	Major Account 520000 Total	74.03	74.03
	Fund 21840 Expenditures Total	74.03	74.03
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	7.01-	7.01-

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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>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	Major Account 450000 Total	7.01-	7.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.94-	224.94-
	Major Account 480000 Total	224.94-	224.94-
	Fund 21970 Revenues Total	231.95-	231.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.53	8.53
	554900 OTHER CONTRACTUAL SERVICES	5,048.21	5,048.21
	Major Account 520000 Total	5,056.74	5,056.74
	Fund 21970 Expenditures Total	5,056.74	5,056.74
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.54-	203.54-
	Major Account 480000 Total	203.54-	203.54-
	Fund 21980 Revenues Total	203.54-	203.54-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.74	10.74
	Major Account 520000 Total	10.74	10.74
	Fund 21980 Expenditures Total	10.74	10.74
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9.00	9.00
	Major Account 520000 Total	9.00	9.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	267.97	267.97
	Major Account 570000 Total	267.97	267.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,416.00	19,416.00
	Major Account 590000 Total	19,416.00	19,416.00
	Fund 40000 Expenditures Total	19,692.97	19,692.97
41820 USDA AG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.87-	32.87-
	Major Account 480000 Total	32.87-	32.87-
	Fund 41820 Revenues Total	32.87-	32.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,068.79	2,068.79
	512100 VACATION LEAVE EXPENSE	1,092.94	1,092.94

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	10.10	10.10
	512300 HOLIDAY LEAVE EXPENSE	169.91	169.91
	512500 FUNERAL LEAVE EXPENSE	20.83	20.83
	515100 RETIREMENT PLANS EXPENSE	251.79	251.79
	515200 FICA EXPENSE	231.24	231.24
	515400 LIFE & ACCIDENT INS EXPENSE	.80	.80
	515500 HEALTH INSURANCE EXPENSE	905.82	905.82
	Major Account 510000 Total	4,752.22	4,752.22
	520000 Operating Expenses		
	521400 CIO CHARGES	458.37	458.37
	521412 OCIO-VOICE EXPENSE	39.59	39.59
	524600 RENT EXPENSE-BUILDINGS	55.44	55.44
	554928 LEGAL ASSISTANCE	2,315.99	2,315.99
	Major Account 520000 Total	2,869.39	2,869.39
	Fund 41820 Expenditures Total	7,621.61	7,621.61
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.27-	131.27-
	484100 OPERATING DONATIONS & CO	5,545.00-	5,545.00-
	484500 REIMB NON-GOVT SOURCES	5,000.00-	5,000.00-
	Major Account 480000 Total	10,676.27-	10,676.27-
	Fund 41850 Revenues Total	10,676.27-	10,676.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,452.43	2,452.43
	511200 TEMPORARY SALARIES-WAGE	2,795.20	2,795.20
	512100 VACATION LEAVE EXPENSE	418.01	418.01
	512200 SICK LEAVE EXPENSE	74.72	74.72
	512300 HOLIDAY LEAVE EXPENSE	156.70	156.70
	515100 RETIREMENT PLANS EXPENSE	232.14	232.14
	515200 FICA EXPENSE	431.84	431.84
	515400 LIFE & ACCIDENT INS EXP	.66	.66
	515500 HEALTH INSURANCE EXPENSE	753.63	753.63
	Major Account 510000 Total	7,315.33	7,315.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.17	78.17
	521400 CIO CHARGES	368.01	368.01
	521412 OCIO-VOICE EXPENSE	46.20	46.20
	521500 PUBLICATION & PRINT EXP	68.95	68.95

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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>
41850 USDAAG DEVELOPMENT			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	224.40	224.40
	524600 RENT EXPENSE-BUILDINGS	301.44	301.44
	531100 OFFICE SUPPLIES EXPENSE	471.08	471.08
	547100 EDUCATIONAL SERVICES	2,975.00	2,975.00
	Major Account 520000 Total	4,533.25	4,533.25
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	51.09	51.09
	Major Account 570000 Total	51.09	51.09
	Fund 41850 Expenditures Total	11,899.67	11,899.67
41970 USDA EXPORT MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.19	290.19
	Major Account 480000 Total	290.19	290.19
	Fund 41970 Revenues Total	290.19	290.19
	Program Revenues	97,254.95	97,254.95
	Program Expenditures	140,408.34	140,408.34
	Agency Revenues	1,868,952.74	1,868,952.74
	Agency Expenditures	1,254,165.92	1,254,165.92

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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			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	2,801.93-	2,801.93-
	Major Account 450000 Total	2,801.93-	2,801.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,614.43-	2,614.43-
	472200 REPROD & PUBLICATIONS	87.71-	87.71-
	474123 MONEY TRANSMITTERS	1,000.00-	1,000.00-
	474124 PLEDGED SECURITIES	30.00-	30.00-
	474127 APPLICATION FEES	500.00-	500.00-
	474128 BRANCH APPLICATION FEES	500.00-	500.00-
	474129 ARTICLES & BYLAWS	15.00-	15.00-
	474152 MORT BANKERS LIC FEE	3,097.00-	3,097.00-
	474154 MORT BANKER BRANCH LIC	1,275.00-	1,275.00-
	474156 MB CHANGE OF CONTROL	4,200.00-	4,200.00-
	474158 MORT LOAN ORIGINATOR LIC	18,000.00-	18,000.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	900.00-	900.00-
	475121 EXECUTIVE OFFICERS LIC	700.00-	700.00-
	475200 EXAMINATION FEES	99,501.25-	99,501.25-
	Major Account 470000 Total	132,420.39-	132,420.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,561.17-	4,561.17-
	484500 REIMB NON-GOVT SOURCES	8,150.00-	8,150.00-
	Major Account 480000 Total	12,711.17-	12,711.17-
	Fund 21910 Revenues Total	147,933.49-	147,933.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,798.10	205,798.10
	511300 OVERTIME PAYMENTS	254.40	254.40
	511700 EMPLOYEE BONUSES	66,100.00	66,100.00
	511800 COMPENSATORY TIME PAID	2,604.62	2,604.62
	512100 VACATION LEAVE EXPENSE	27,905.52	27,905.52
	512200 SICK LEAVE EXPENSE	4,828.99	4,828.99
	512300 HOLIDAY LEAVE EXPENSE	12,576.52	12,576.52
	512500 FUNERAL LEAVE EXPENSE	230.00	230.00
	515100 RETIREMENT PLANS EXPENSE	19,034.54	19,034.54
	515200 OASDI EXPENSE	23,278.60	23,278.60
	515400 LIFE & ACCIDENT INS EXP	48.27	48.27
	515500 HEALTH INSURANCE EXPENSE	34,045.43	34,045.43
	516300 EMPLOYEE ASSISTANCE PRO	638.76	638.76
	Major Account 510000 Total	397,343.75	397,343.75



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		
	521100 POSTAGE EXPENSE	507.49	507.49
	521400 DATA PROCESSING EXPENSE	2,114.11	2,114.11
	521401 OCIO COMM EXPENSE	4,449.36	4,449.36
	521500 PUBLICATION & PRINT EXP	163.12	163.12
	521900 AWARDS EXPENSE	60.00	60.00
	522100 DUES & SUBSCRIPTION EXP	644.85	644.85
	522200 CONFERENCE REGISTRATION	3,035.55	3,035.55
	524600 RENT EXPENSE-BUILDINGS	17,305.36	17,305.36
	524900 RENT EXP-DEPR SURCHARGE	3,151.31	3,151.31
	531100 OFFICE SUPPLIES EXPENSE	572.81	572.81
	531200 IT SUPPLIES	117.89	117.89
	532100 NON-CAPITALIZED EQUIP PU	560.00	560.00
	532200 PERSONAL COMPUTING EQUIPMENT	53.98	53.98
	534600 ED & RECREATIONAL SUP EX	205.78	205.78
	534900 MISCELLANEOUS SUP EXP	141.74	141.74
	541500 LEGAL SERVICES EXPENSE	8.12	8.12
	541700 LEGAL RELATED EXPENSE	6,082.37	6,082.37
	554900 OTHER CONTRACTUAL SERVICE	18.23	18.23
	555200 SOFTWARE - NEW PURCHASES	141.65	141.65
	555320 COTS DEVELOPMENT	13,500.00	13,500.00
	555330 COTS INSTALLAION	3,750.00	3,750.00
	555340 COTS MAINTENANCE	21,901.50	21,901.50
	555510 SAAS SUBSCRIPTION FEES	4,167.85	4,167.85
	559100 OTHER OPERATING EXP	538.10	538.10
	Major Account 520000 Total	83,191.17	83,191.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,454.45	7,454.45
	571900 MEALS-ONE DAY TRAVEL	16.63	16.63
	572100 COMMERCIAL TRANSPORTATIO	1,433.36	1,433.36
	573100 STATE-OWNED TRANPORTAION	250.06	250.06
	574500 PERSONAL VEHICLE MILEAGE	9,381.90	9,381.90
	575100 MISC TRAVEL EXPENSE	185.75	185.75
	Major Account 570000 Total	18,722.15	18,722.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	279.99	279.99
	Major Account 580000 Total	279.99	279.99
	Fund 21910 Expenditures Total	499,537.06	499,537.06

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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		
	481100 INVESTMENT INCOME	366.22-	366.22-
	Major Account 480000 Total	366.22-	366.22-
	Fund 21930 Revenues Total	366.22-	366.22-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,250.00-	1,250.00-
	Major Account 480000 Total	1,250.00-	1,250.00-
	Fund 61270 Revenues Total	1,250.00-	1,250.00-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,000.00-	3,000.00-
	Major Account 480000 Total	3,000.00-	3,000.00-
	Fund 63340 Revenues Total	3,000.00-	3,000.00-
	Program Revenues	152,549.71-	152,549.71-
	Program Expenditures	499,537.06	499,537.06

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	51.00-	51.00-
	474112 SECURITIES REGIS	2,029,364.62-	2,029,364.62-
	475112 BROKER-DEALER	1,750.00-	1,750.00-
	475113 BROKER-DEALER AGENT	69,560.00-	69,560.00-
	475115 INVESTMENT ADVISER	2,600.00-	2,600.00-
	475116 INVESTMENT ADVISER AGENT	2,680.00-	2,680.00-
	475117 PRIVATE OFFERING FEE	6,800.00-	6,800.00-
	475118 59-1722 EXEMPTION FEE	1,300.00-	1,300.00-
	475119 S-AMP FEES	50.00-	50.00-
	Major Account 470000 Total	2,114,155.62-	2,114,155.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,981.46-	21,981.46-
	484500 REIMB NON-GOVT SOURCES	1,000.00-	1,000.00-
	Major Account 480000 Total	22,981.46-	22,981.46-
	Fund 21920 Revenues Total	2,137,137.08-	2,137,137.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,737.68	56,737.68
	511300 OVERTIME PAYMENTS	110.06	110.06
	511700 EMPLOYEE BONUSES	2,000.00	2,000.00
	511800 COMPENSATORY TIME PAID	97.45	97.45
	512100 VACATION LEAVE EXPENSE	8,222.00	8,222.00
	512200 SICK LEAVE EXPENSE	3,207.38	3,207.38
	512300 HOLIDAY LEAVE EXPENSE	3,569.12	3,569.12
	512500 FUNERAL LEAVE EXPENSE	40.59	40.59
	515100 RETIREMENT PLANS EXPENSE	5,389.99	5,389.99
	515200 OASDI EXPENSE	5,212.94	5,212.94
	515400 LIFE & ACCIDENT INS EXP	14.61	14.61
	515500 HEALTH INSURANCE EXPENSE	14,566.88	14,566.88
	516300 EMPLOYEE ASSISTANCE PRO	177.00	177.00
	Major Account 510000 Total	99,345.70	99,345.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	485.66	485.66
	521400 DATA PROCESSING EXPENSE	19,579.74	19,579.74
	521401 OCIO COMM EXPENSE	1,602.28	1,602.28
	521500 PUBLICATION & PRINT EXP	108.74	108.74
	522100 DUES & SUBSCRIPTION EXP	66.99	66.99
	522200 CONFERENCE REGISTRATION	232.45	232.45
	531100 OFFICE SUPPLIES EXPENSE	399.53	399.53

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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		
	531200 IT SUPPLIES	72.25	72.25
	532200 PERSONAL COMPUTING EQUIPMENT	29.07	29.07
	534900 MISCELLANEOUS SUP EXP	88.80	88.80
	541500 LEGAL SERVICES EXPENSE	4.38	4.38
	541700 LEGAL RELATED EXPENSE	5,396.16	5,396.16
	554900 OTHER CONTRACTUAL SERVICE	18.23	18.23
	555320 COTS DEVELOPMENT	13,500.00	13,500.00
	555330 COTS INSTALLAION	3,750.00	3,750.00
	555340 COTS MAINTENANCE	21,901.50	21,901.50
	555510 SAAS SUBSCRIPTION FEES	753.15	753.15
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	371.54	371.54
	Major Account 520000 Total	<u>68,400.47</u>	<u>68,400.47</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	160.23	160.23
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	<u>165.23</u>	<u>165.23</u>
	Fund 21920 Expenditures Total	<u>167,911.40</u>	<u>167,911.40</u>
	Program Revenues	<u><del>2,137,137.08</del></u>	<u><del>2,137,137.08</del></u>
	Program Expenditures	<u>167,911.40</u>	<u>167,911.40</u>
	Agency Revenues	<u><del>2,289,686.79</del></u>	<u><del>2,289,686.79</del></u>
	Agency Expenditures	<u>667,448.46</u>	<u>667,448.46</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,392.32	140,392.32
	511300 OVERTIME PAYMENTS	306.77	306.77
	511800 COMPENSATORY TIME PAID	626.83	626.83
	512100 VACATION LEAVE EXPENSE	15,241.99	15,241.99
	512200 SICK LEAVE EXPENSE	4,328.13	4,328.13
	512300 HOLIDAY LEAVE EXPENSE	8,384.69	8,384.69
	512500 FUNERAL LEAVE EXPENSE	934.74	934.74
	515100 RETIREMENT PLANS EXPENSE	12,745.77	12,745.77
	515200 FICA EXPENSE	11,981.87	11,981.87
	515400 LIFE & ACCIDENT INS EXP	158.25	158.25
	515500 HEALTH INSURANCE EXPENSE	40,480.24	40,480.24
	516300 EMPLOYEE ASSISTANCE PRO	815.76	815.76
	Major Account 510000 Total	236,397.36	236,397.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	609.59	609.59
	521300 FREIGHT EXPENSE	12.55	12.55
	521400 CIO CHARGES	754.59	754.59
	521500 PUBLICATION & PRINT EXP	29.97	29.97
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	524600 RENT EXPENSE-BUILDINGS	4,888.17	4,888.17
	524900 RENT EXP-DEPR SURCHARGE	557.28	557.28
	527200 REP & MAINT-MOTOR VEHICL	160.00	160.00
	527940 DATA STORAGE EQUIP R & M	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	701.51	701.51
	533100 HOUSEHOLD & INSTIT EXP	2,394.66	2,394.66
	534900 MISCELLANEOUS SUP EXP	662.02	662.02
	538100 VEHICLE & EQUIP SUP EXP	449.99	449.99
	542100 SOS TEMP SERV - PERSONNEL	1,104.57	1,104.57
	548700 REFUSE/RECYCLING	102.53	102.53
	554100 DATA SERVICES	150.00	150.00
	559100 OTHER OPERATING EXP	309.72	309.72
	Major Account 520000 Total	13,212.15	13,212.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.00	48.00
	Major Account 570000 Total	48.00	48.00
	Fund 10000 Expenditures Total	249,657.51	249,657.51

21250 STATE FIRE MARSHAL CASH FUND

Revenues

470000 Revenues - Sales &amp; Charges

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	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	9.80-	9.80-
	474101 PLAN REVIEW FEE	10,588.45-	10,588.45-
	474102 LIQUOR INSPECTION FEE	850.00-	850.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,600.00-	3,600.00-
	474104 HOSPITAL INSPECTION FEE	150.00-	150.00-
	474106 DAY CARE INSPECTION FEE	2,360.00-	2,360.00-
	474107 ABOVE GROUND STORAGE TANK FEE	550.00-	550.00-
	475101 FIREWORKS DISPLAY	240.00-	240.00-
	476100 OTHER LIC PERM & FEES	350.00-	350.00-
	Major Account 470000 Total	18,698.25-	18,698.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,153.53-	1,153.53-
	486600 CREDIT CARD CLEARING	117.66-	117.66-
	Major Account 480000 Total	1,271.19-	1,271.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	96.52-	96.52-
	Major Account 490000 Total	96.52-	96.52-
	Fund 21250 Revenues Total	20,065.96-	20,065.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,081.72	14,081.72
	512100 VACATION LEAVE EXPENSE	266.43	266.43
	512200 SICK LEAVE EXPENSE	93.17	93.17
	512300 HOLIDAY LEAVE EXPENSE	143.11	143.11
	515100 RETIREMENT PLANS EXPENSE	1,092.16	1,092.16
	515200 FICA EXPENSE	1,020.17	1,020.17
	515400 LIFE & ACCIDENT INS EXP	15.14	15.14
	515500 HEALTH INSURANCE EXPENSE	4,015.33	4,015.33
	Major Account 510000 Total	20,727.23	20,727.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.20	58.20
	Major Account 520000 Total	58.20	58.20
	Fund 21250 Expenditures Total	20,785.43	20,785.43
	Program Revenues	20,065.96-	20,065.96-
	Program Expenditures	270,442.94	270,442.94

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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>
21230 PIPELINE SAFETY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	646.28-	646.28-
	486500 MISCELLANEOUS ADJUSTMENT	273.00-	273.00-
	Major Account 480000 Total	919.28-	919.28-
	Fund 21230 Revenues Total	919.28-	919.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,091.73	14,091.73
	511800 COMPENSATORY TIME PAID	5,425.56	5,425.56
	512100 VACATION LEAVE EXPENSE	3,049.49	3,049.49
	512200 SICK LEAVE EXPENSE	12.18	12.18
	512300 HOLIDAY LEAVE EXPENSE	822.99	822.99
	512700 INJURY LEAVE EXPENSE	32.49	32.49
	515100 RETIREMENT PLANS EXPENSE	1,754.76	1,754.76
	515200 FICA EXPENSE	1,680.19	1,680.19
	515400 LIFE & ACCIDENT INS EXP	25.73	25.73
	515500 HEALTH INSURANCE EXPENSE	5,178.66	5,178.66
	Major Account 510000 Total	32,073.78	32,073.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.24	74.24
	524600 RENT EXPENSE-BUILDINGS	72.10	72.10
	524900 RENT EXP-DEPR SURCHARGE	12.16	12.16
	527200 REP & MAINT-MOTOR VEHICL	80.00	80.00
	532200 PERSONAL COMPUTING EQUIPMENT	693.00	693.00
	533100 HOUSEHOLD & INSTIT EXP	6,848.49	6,848.49
	538100 VEHICLE & EQUIP SUP EXP	120.00	120.00
	554100 DATA SERVICES	30.00	30.00
	Major Account 520000 Total	7,929.99	7,929.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,979.38	1,979.38
	Major Account 570000 Total	1,979.38	1,979.38
	Fund 21230 Expenditures Total	41,983.15	41,983.15
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,184.50-	14,184.50-
	Major Account 460000 Total	14,184.50-	14,184.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.81-	59.81-
	Major Account 480000 Total	59.81-	59.81-
	Fund 41212 Revenues Total	14,244.31-	14,244.31-

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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 Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,283.29	20,283.29
	Major Account 590000 Total	20,283.29	20,283.29
	Fund 41212 Expenditures Total	20,283.29	20,283.29
	Program Revenues	15,163.59	15,163.59
	Program Expenditures	62,266.44	62,266.44



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	210.00-	210.00-
	474112 FLST-INSTALL FEES	100.00-	100.00-
	Major Account 470000 Total	310.00-	310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,161.30-	1,161.30-
	Major Account 480000 Total	1,161.30-	1,161.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	Major Account 490000 Total	50,000.00-	50,000.00-
	Fund 22110 Revenues Total	51,471.30-	51,471.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,159.57	2,159.57
	515100 RETIREMENT PLANS EXPENSE	161.70	161.70
	515200 FICA EXPENSE	152.44	152.44
	515400 LIFE & ACCIDENT INS EXP	.66	.66
	515500 HEALTH INSURANCE EXPENSE	451.21	451.21
	Major Account 510000 Total	2,925.58	2,925.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.45	76.45
	524600 RENT EXPENSE-BUILDINGS	731.86	731.86
	524900 RENT EXP-DEPR SURCHARGE	115.02	115.02
	532200 PERSONAL COMPUTING EQUIPMENT	1,386.00	1,386.00
	533100 HOUSEHOLD & INSTIT EXP	522.80	522.80
	542100 SOS TEMP SERV - PERSONNEL	812.05-	812.05-
	554100 DATA SERVICES	60.00	60.00
	559100 OTHER OPERATING EXP	80.64	80.64
	Major Account 520000 Total	2,160.72	2,160.72
	590000 Government Aid		
	595100 CONTRACTUAL AID	10,298.00	10,298.00
	Major Account 590000 Total	10,298.00	10,298.00
	Fund 22110 Expenditures Total	15,384.30	15,384.30
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ	15.00-	15.00-
	Major Account 470000 Total	15.00-	15.00-
	Fund 28430 Revenues Total	15.00-	15.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		

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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>
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	270.00-	270.00-
	Major Account 470000 Total	270.00-	270.00-
	Fund 28490 Revenues Total	270.00-	270.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,000.00-	70,000.00-
	Major Account 460000 Total	70,000.00-	70,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.22-	23.22-
	Major Account 480000 Total	23.22-	23.22-
	Fund 41211 Revenues Total	70,023.22-	70,023.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,462.95	17,462.95
	512100 VACATION LEAVE EXPENSE	4,477.96	4,477.96
	512200 SICK LEAVE EXPENSE	295.39	295.39
	512300 HOLIDAY LEAVE EXPENSE	1,322.05	1,322.05
	512700 INJURY LEAVE EXPENSE	73.11	73.11
	515100 RETIREMENT PLANS EXPENSE	1,769.52	1,769.52
	515200 FICA EXPENSE	1,632.19	1,632.19
	515400 LIFE & ACCIDENT INS EXP	7.45	7.45
	515500 HEALTH INSURANCE EXPENSE	6,220.57	6,220.57
	Major Account 510000 Total	33,261.19	33,261.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.56	18.56
	Major Account 570000 Total	18.56	18.56
	590000 Government Aid		
	595100 CONTRACTUAL AID	38,327.00	38,327.00
	Major Account 590000 Total	38,327.00	38,327.00
	Fund 41211 Expenditures Total	71,606.75	71,606.75
	Program Revenues	<u>121,779.52-</u>	<u>121,779.52-</u>
	Program Expenditures	<u>86,991.05</u>	<u>86,991.05</u>

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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.21-	65.21-
	Major Account 480000 Total	65.21-	65.21-
	Fund 22120 Revenues Total	65.21-	65.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	922.11	922.11
	512300 HOLIDAY LEAVE EXPENSE	62.51	62.51
	515100 RETIREMENT PLANS EXPENSE	73.72	73.72
	515200 FICA EXPENSE	60.44	60.44
	515400 LIFE & ACCIDENT INS EXP	.43	.43
	515500 HEALTH INSURANCE EXPENSE	586.80	586.80
	Major Account 510000 Total	1,706.01	1,706.01
	Fund 22120 Expenditures Total	1,706.01	1,706.01
	Program Revenues	65.21-	65.21-
	Program Expenditures	1,706.01	1,706.01

Program Summary  
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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		26,076.35	26,076.35
511200 TEMPORARY SALARIES-WAGE		4,572.00	4,572.00
511800 COMPENSATORY TIME PAID		239.13	239.13
512100 VACATION LEAVE EXPENSE		2,493.50	2,493.50
512200 SICK LEAVE EXPENSE		553.33	553.33
512300 HOLIDAY LEAVE EXPENSE		1,554.70	1,554.70
515100 RETIREMENT PLANS EXPENSE		2,315.06	2,315.06
515200 FICA EXPENSE		2,427.74	2,427.74
515400 LIFE & ACCIDENT INS EXP		7.60	7.60
515500 HEALTH INSURANCE EXPENSE		10,851.96	10,851.96
Major Account 510000 Total		51,091.37	51,091.37
520000 Operating Expenses			
521100 POSTAGE EXPENSE		117.52	117.52
521300 FREIGHT EXPENSE		324.94	324.94
524600 RENT EXPENSE-BUILDINGS		2,029.35	2,029.35
531100 OFFICE SUPPLIES EXPENSE		801.74	801.74
532100 NON-CAPITALIZED EQUIP PU		2,709.00	2,709.00
533100 HOUSEHOLD & INSTIT EXP		930.75	930.75
534900 MISCELLANEOUS SUP EXP		8,064.12	8,064.12
538103 VEH&EQUIP SUP EXP AGENCY OWNED		494.10	494.10
554100 DATA SERVICES		60.00	60.00
Major Account 520000 Total		15,531.52	15,531.52
570000 Travel Expenses			
571100 BOARD & LODGING		162.33	162.33
574500 PERSONAL VEHICLE MILEAGE		1,424.20	1,424.20
574700 VOLUNTEER TRAVEL EXPENSES		736.31	736.31
Major Account 570000 Total		2,322.84	2,322.84
Fund 10000 Expenditures Total		68,945.73	68,945.73
21251 TRAINING DIVISION CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
471101 TRAINING/TESTING		400.00-	400.00-
472100 SALE OF SUP & MAT		5.50-	5.50-
Major Account 470000 Total		405.50-	405.50-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		377.19-	377.19-
Major Account 480000 Total		377.19-	377.19-
Fund 21251 Revenues Total		782.69-	782.69-

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.46-	36.46-
	Major Account 480000 Total	36.46-	36.46-
	Fund 41213 Revenues Total	36.46-	36.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185.20	185.20
	511200 TEMPORARY SALARIES-WAGE	1,312.00	1,312.00
	515100 RETIREMENT PLANS EXPENSE	13.89	13.89
	515200 FICA EXPENSE	111.71	111.71
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	112.70	112.70
	Major Account 510000 Total	1,735.58	1,735.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	508.25	508.25
	Major Account 570000 Total	508.25	508.25
	Fund 41213 Expenditures Total	2,243.83	2,243.83
	Program Revenues	819.15-	819.15-
	Program Expenditures	71,189.56	71,189.56

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		
	521300 FREIGHT EXPENSE	31.11	31.11
	521400 CIO CHARGES	11,673.65	11,673.65
	532290 RADIO EQUIP	5,430.36	5,430.36
	534900 MISCELLANEOUS SUP EXP	31.83	31.83
	538100 VEHICLE & EQUIP SUP EXP	525.00	525.00
	Major Account 520000 Total	<u>17,691.95</u>	<u>17,691.95</u>
	Fund 10000 Expenditures Total	<u>17,691.95</u>	<u>17,691.95</u>
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	10.79	10.79
	Major Account 520000 Total	<u>10.79</u>	<u>10.79</u>
	Fund 21230 Expenditures Total	<u>10.79</u>	<u>10.79</u>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	75.56	75.56
	Major Account 520000 Total	<u>75.56</u>	<u>75.56</u>
	Fund 21250 Expenditures Total	<u>75.56</u>	<u>75.56</u>
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	16.78	16.78
	Major Account 520000 Total	<u>16.78</u>	<u>16.78</u>
	Fund 21251 Expenditures Total	<u>16.78</u>	<u>16.78</u>
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	16.78	16.78
	Major Account 520000 Total	<u>16.78</u>	<u>16.78</u>
	Fund 22110 Expenditures Total	<u>16.78</u>	<u>16.78</u>
	Program Expenditures	<u>17,811.86</u>	<u>17,811.86</u>
	Agency Revenues	<u>157,893.43-</u>	<u>157,893.43-</u>
	Agency Expenditures	<u>510,407.86</u>	<u>510,407.86</u>

Program Summary  
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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	4,660.71-	4,660.71-
	Major Account 470000 Total	4,660.71-	4,660.71-
	Fund 22210 Revenues Total	4,660.71-	4,660.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,806.20	3,806.20
	515100 RETIREMENT PLANS EXPENSE	285.04	285.04
	515200 FICA EXPENSE	268.32	268.32
	515400 LIFE & ACCIDENT INS EXP	.80	.80
	515500 HEALTH INSURANCE EXPENSE	836.38	836.38
	Major Account 510000 Total	5,196.74	5,196.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.18	315.18
	541100 ACCTG & AUDITING SERVICES	646.00	646.00
	559100 OTHER OPERATING EXP	94.45	94.45
	Major Account 520000 Total	1,055.63	1,055.63
	Fund 22210 Expenditures Total	6,252.37	6,252.37
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	415,794.29-	415,794.29-
	Major Account 470000 Total	415,794.29-	415,794.29-
	Fund 62220 Revenues Total	415,794.29-	415,794.29-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	18,042.00	18,042.00
	541600 GROSS PROCEEDS LEGAL EXP	1,379,382.00	1,379,382.00
	541700 LEGAL RELATED EXPENSE	3,314.75	3,314.75
	556100 INSURANCE EXPENSE	177,777.78	177,777.78
	Major Account 520000 Total	1,578,516.53	1,578,516.53
	Fund 62220 Expenditures Total	1,578,516.53	1,578,516.53
	Program Revenues	420,455.00-	420,455.00-
	Program Expenditures	1,584,768.90	1,584,768.90

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	128,507.50-	128,507.50-
	Major Account 450000 Total	128,507.50-	128,507.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	44.12-	44.12-
	Major Account 480000 Total	44.12-	44.12-
	Fund 10000 Revenues Total	128,551.62-	128,551.62-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,214.28-	1,214.28-
	472200 REPROD & PUBLICATIONS	240.00-	240.00-
	474112 AGENT CERTIFICATION	85.00-	85.00-
	474115 LEGAL FILING FEES	675.00-	675.00-
	474116 MISCELLANEOUS FEES	1,130.00-	1,130.00-
	474119 PREADMISSION FEES	2,000.00-	2,000.00-
	474122 P & C FILING FEES	30,355.00-	30,355.00-
	474123 L & H FILING FEES	10,080.00-	10,080.00-
	475114 IAA CTF OF AUTH	2,200.00-	2,200.00-
	475116 AGENCY LICENSE	5,950.00-	5,950.00-
	475117 CO APPOINTMENT/CANCEL	1,212,031.00-	1,212,031.00-
	475118 AGENTS LICENSE	247,235.00-	247,235.00-
	475121 CONT ED APPROVAL FEE	3,200.00-	3,200.00-
	475123 THIRD PARTY ADMINISTRATOR	600.00-	600.00-
	475200 EXAMINATION FEES	640,089.01-	640,089.01-
	Major Account 470000 Total	2,157,084.29-	2,157,084.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,817.82-	35,817.82-
	484400 ESCHEAT MONIES	1,231.00-	1,231.00-
	484500 REIMB NON-GOVT SOURCES	977.37-	977.37-
	485100 FINES FORFEITS & PENALTI	29.85-	29.85-
	486500 MISCELLANEOUS ADJUSTMENT	820.11-	820.11-
	486600 CREDIT CARD CLEARING	130.00-	130.00-
	Major Account 480000 Total	39,006.15-	39,006.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	499.45-	499.45-
	Major Account 490000 Total	499.45-	499.45-
	Fund 22210 Revenues Total	2,196,589.89-	2,196,589.89-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330,461.69	330,461.69



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES	200.00	200.00
	511800 COMPENSATORY TIME PAID	175.89	175.89
	512100 VACATION LEAVE EXPENSE	52,947.29	52,947.29
	512200 SICK LEAVE EXPENSE	26,112.68	26,112.68
	512300 HOLIDAY LEAVE EXPENSE	21,503.20	21,503.20
	512500 FUNERAL LEAVE EXPENSE	872.04	872.04
	512700 INJURY LEAVE EXPENSE	17.88	17.88
	515100 RETIREMENT PLANS EXPENSE	32,241.69	32,241.69
	515200 FICA EXPENSE	30,409.75	30,409.75
	515400 LIFE & ACCIDENT INS EXP	85.34	85.34
	515500 HEALTH INSURANCE EXPENSE	82,228.32	82,228.32
	516300 EMPLOYEE ASSISTANCE PRO	1,285.44	1,285.44
	Major Account 510000 Total	578,541.21	578,541.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,281.57	3,281.57
	521400 CIO CHARGES	20,218.42	20,218.42
	521500 PUBLICATION & PRINT EXP	90.44	90.44
	522100 DUES & SUBSCRIPTION EXP	975.70	975.70
	522110 PROFESSIONAL DESIGNATION	1,917.00	1,917.00
	522120 DHS - SAVE PRG	25.00	25.00
	522200 CONFERENCE REGISTRATION	55.00	55.00
	523100 UTILITIES EXPENSE	372.00	372.00
	524600 RENT EXPENSE-BUILDINGS	29,454.87	29,454.87
	527900 PERSONAL COMPUT EQUIP R & M	451.98	451.98
	531100 OFFICE SUPPLIES EXPENSE	3,346.37	3,346.37
	534600 ED & RECREATIONAL SUP EX	750.00	750.00
	541100 ACCTG & AUDITING SERVICES	330,270.06	330,270.06
	542100 SOS TEMP SERV - PERSONNEL	1,521.43	1,521.43
	543500 MGT CONSULTANT SERVICES	2,614.43	2,614.43
	554110 VOICE SERVICES	114.28	114.28
	554900 OTHER CONTRACTUAL SERVICE	21.38	21.38
	555510 SAAS SUBSCRIPTION FEES	12,000.00	12,000.00
	559100 OTHER OPERATING EXP	1,142.51	1,142.51
	Major Account 520000 Total	407,122.44	407,122.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,894.79	15,894.79
	572100 COMMERCIAL TRANSPORTATIO	2,818.02	2,818.02
	573100 STATE-OWNED TRANSPORT	448.70	448.70

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	10,622.56	10,622.56
	575100 MISC TRAVEL EXPENSE	1,133.97	1,133.97
	Major Account 570000 Total	30,918.04	30,918.04
	Fund 22210 Expenditures Total	1,016,581.69	1,016,581.69
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,346.96	26,346.96
	511800 COMPENSATORY TIME PAID	478.12	478.12
	512100 VACATION LEAVE EXPENSE	1,232.13	1,232.13
	512200 SICK LEAVE EXPENSE	889.80	889.80
	512300 HOLIDAY LEAVE EXPENSE	1,321.96	1,321.96
	515100 RETIREMENT PLANS EXPENSE	2,266.52	2,266.52
	515200 FICA EXPENSE	2,066.94	2,066.94
	515400 LIFE & ACCIDENT INS EXP	7.46	7.46
	515500 HEALTH INSURANCE EXPENSE	7,525.70	7,525.70
	Major Account 510000 Total	42,135.59	42,135.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.80	138.80
	521400 CIO CHARGES	6,043.94	6,043.94
	521500 PUBLICATION & PRINT EXP	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	65.00	65.00
	522110 PROFESSIONAL DESIGNATION	1,555.99	1,555.99
	523000 VOLUNTEER EXPENSE	13.70	13.70
	524600 RENT EXPENSE-BUILDINGS	2,408.06	2,408.06
	531100 OFFICE SUPPLIES EXPENSE	112.26	112.26
	541100 ACCTG & AUDITING SERVICES	1,400.00	1,400.00
	Major Account 520000 Total	11,787.75	11,787.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,229.87	1,229.87
	572100 COMMERCIAL TRANSPORTATIO	2,700.79	2,700.79
	574500 PERSONAL VEHICLE MILEAGE	1,467.01	1,467.01
	574700 VOLUNTEER TRAVEL EXPENSES	94.16	94.16
	575100 MISC TRAVEL EXPENSE	71.46	71.46
	Major Account 570000 Total	5,563.29	5,563.29
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,787.46	25,787.46
	Major Account 590000 Total	25,787.46	25,787.46
	Fund 40000 Expenditures Total	85,274.09	85,274.09

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,194.01-	4,194.01-
	Fund 40000 Adjustments Total	4,194.01-	4,194.01-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	128,507.50-	128,507.50-
	Major Account 450000 Total	128,507.50-	128,507.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,740.40-	16,740.40-
	Major Account 480000 Total	16,740.40-	16,740.40-
	Fund 62240 Revenues Total	145,247.90-	145,247.90-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	2,750.00-	2,750.00-
	Major Account 480000 Total	2,750.00-	2,750.00-
	Fund 63340 Revenues Total	2,750.00-	2,750.00-
	Program Revenues	<u>2,473,139.41-</u>	<u>2,473,139.41-</u>
	Program Expenditures	<u>1,101,855.78</u>	<u>1,101,855.78</u>
	Agency Revenues	<u>2,893,594.41-</u>	<u>2,893,594.41-</u>
	Agency Expenditures	<u>2,686,624.68</u>	<u>2,686,624.68</u>

Program Summary  
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Agency Number 023 DEPT 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	3.00	3.00
	Major Account 470000 Total	3.00	3.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,437.05-	6,437.05-
	Major Account 480000 Total	6,437.05-	6,437.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	465,720.61-	465,720.61-
	493103 NIC TRANSFER IN	58,205.00-	58,205.00-
	493200 OPERATING TRANSFERS OUT	465,720.61	465,720.61
	493203 NIC TRANSFER OUT	58,205.00	58,205.00
	Major Account 490000 Total		
	Fund 22320 Revenues Total	6,434.05-	6,434.05-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	665.90	665.90
	Major Account 520000 Total	665.90	665.90
	Fund 22320 Expenditures Total	665.90	665.90
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.10-	395.10-
	Major Account 480000 Total	395.10-	395.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	500,000.00-
	493102 ALLOCATION TRANSFERS IN	5,540.56-	5,540.56-
	493202 ALLOCATION TRANSFERS OUT	5,540.56	5,540.56
	Major Account 490000 Total	500,000.00-	500,000.00-
	Fund 22385 Revenues Total	500,395.10-	500,395.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,074.78	7,074.78
	511998 LEAVE SALARY	2,069.37	2,069.37
	512998 SALARY ALLOCATION TO	1,192.87	1,192.87
	515100 RETIREMENT PLANS EXPENSE	529.80	529.80
	515200 FICA EXPENSE	485.67	485.67
	515400 LIFE & ACCIDENT INS EXP	1.90	1.90
	515500 HEALTH INSURANCE EXPENSE	1,925.14	1,925.14
	518998 LEAVE BENEFIT	908.03	908.03
	519898 BENEFITS ALLOCATION TO	448.61	448.61
	Major Account 510000 Total	14,636.17	14,636.17
	520000 Operating Expenses		

Program Summary  
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Agency Number 023 DEPT OF LABOR  
Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	6.80	6.80
	521400 CIO CHARGES	37.45	37.45
	521498 IT ALLOCATION TO	506.05	506.05
	524998 FACILITIES ALLOCATION TO	86.03	86.03
	525598 OFFICE EXP ALLOCATION TO	1.20	1.20
	531100 OFFICE SUPPLIES EXPENSE	51.50	51.50
	535198 SUPPLIES ALLOCATION TO	3.83	3.83
	547598 SERVICES ALLOCATION TO	134.47	134.47
	559198 MISC ALLOCATION TO	12.31	12.31
	Major Account 520000 Total	837.24	837.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,431.85	1,431.85
	572100 COMMERCIAL TRANSPORTATION	23.89	23.89
	573100 STATE-OWNED TRANSPORT	56.56	56.56
	574500 PERSONAL VEHICLE MILEAGE	68.16	68.16
	575100 MISCELLANEOUS TRAVEL EXPENSE	109.00	109.00
	575198 TRAVEL ALLOCATION TO	25.91	25.91
	Major Account 570000 Total	1,715.37	1,715.37
	Fund 22385 Expenditures Total	17,188.78	17,188.78
22390 NEBR TRAINING AND SUPPORT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,587.22	6,587.22
	Major Account 480000 Total	6,587.22	6,587.22
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	104,964.58	104,964.58
	493102 ALLOCATION TRANSFERS IN	2,838.12	2,838.12
	493200 OPERATING TRANSFERS OUT	500,000.00	500,000.00
	493202 ALLOCATION TRANSFERS OUT	2,838.12	2,838.12
	Major Account 490000 Total	395,035.42	395,035.42
	Fund 22390 Revenues Total	388,448.20	388,448.20
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,092.46	3,092.46
	511998 LEAVE SALARY	470.86	470.86
	512998 SALARY ALLOCATION TO	622.43	622.43
	515100 RETIREMENT PLANS EXPENSE	231.58	231.58
	515200 FICA EXPENSE	203.56	203.56
	515400 LIFE & ACCIDENT INS EXP	.75	.75
	515500 HEALTH INSURANCE EXPENSE	1,211.23	1,211.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	518998 LEAVE BENEFIT	201.54	201.54
	519898 BENEFITS ALLOCATION TO	241.99	241.99
	Major Account 510000 Total	6,276.40	6,276.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.13	267.13
	521198 POSTAGE ALLOCATION TO	5.45	5.45
	521498 IT ALLOCATION TO	326.23	326.23
	521501 RECORDS MANAGEMENT EXP	20.40	20.40
	524998 FACILITIES ALLOCATION TO	63.51	63.51
	525598 OFFICE EXP ALLOCATION TO	1.18	1.18
	535198 SUPPLIES ALLOCATION TO	5.24	5.24
	543100 IT CONSULTING-APPLICATION	69.50	69.50
	547598 SERVICES ALLOCATION TO	51.24	51.24
	548700 REFUSE/RECYCLING	2.70	2.70
	559198 MISC ALLOCATION TO	4.71	4.71
	Major Account 520000 Total	814.93	814.93
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	24.21	24.21
	Major Account 570000 Total	24.21	24.21
	590000 Government Aid		
	595100 CONTRACTUAL AID	28,088.12	28,088.12
	Major Account 590000 Total	28,088.12	28,088.12
	Fund 22390 Expenditures Total	35,203.66	35,203.66
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	745,438.89	745,438.89
	Major Account 460000 Total	745,438.89	745,438.89
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.83	258.83
	Major Account 480000 Total	258.83	258.83
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	188,033.83	188,033.83
	493102 ALLOCATION TRANSFERS IN	142,086.39	142,086.39
	493200 OPERATING TRANSFERS OUT	188,033.83	188,033.83
	493202 ALLOCATION TRANSFERS OUT	142,086.39	142,086.39
	Major Account 490000 Total		
	Fund 42300 Revenues Total	745,697.72	745,697.72
	Expenditures		
	510000 Personal Services		

Agency Number 023 DEPT OF LABOR  
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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>
42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,095.59	180,095.59
	511998 LEAVE SALARY	43,420.72	43,420.72
	512998 SALARY ALLOCATION TO	36,286.27	36,286.27
	515100 RETIREMENT PLANS EXPENSE	13,485.81	13,485.81
	515200 FICA EXPENSE	12,645.89	12,645.89
	515400 LIFE & ACCIDENT INS EXPENSE	63.46	63.46
	515500 HEALTH INSURANCE EXPENSE	36,079.97	36,079.97
	518998 LEAVE BENEFIT	17,792.12	17,792.12
	519898 BENEFITS ALLOCATION TO	13,290.51	13,290.51
	Major Account 510000 Total	353,160.34	353,160.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	437.23	437.23
	521198 POSTAGE ALLOCATION TO	216.18	216.18
	521400 CIO CHARGES	1,210.91	1,210.91
	521498 IT ALLOCATION TO	24,833.02	24,833.02
	521500 PUBLICATION & PRINT EXP	561.64	561.64
	521501 RECORDS MANAGEMENT EXPENSE	31.11	31.11
	522100 DUES & SUBSCRIPTION EXP	547.00	547.00
	522200 CONFERENCE REGISTRATION	89.00	89.00
	524998 FACILITIES ALLOCATION TO	28,456.25	28,456.25
	525500 RENT EXP-OTHER PERS PROP	48.00-	48.00-
	525598 OFFICE EXP ALLOCATION TO	41.13-	41.13-
	531100 OFFICE SUPPLIES	358.77	358.77
	531200 IT SUPPLIES	22.49	22.49
	532100 NON-CAPITALIZED ASSET PURCH	684.00	684.00
	535198 SUPPLIES ALLOCATION TO	148.58	148.58
	542100 SOS TEMP SERV-PERSONNEL	11,302.22	11,302.22
	543100 IT CONSULTING-APPLICATION	3,321.89	3,321.89
	547598 SERVICES ALLOCATION TO	3,722.05	3,722.05
	548700 REFUSE/RECYCLING	148.81	148.81
	559198 MISC ALLOCATION TO	336.35	336.35
	Major Account 520000 Total	76,338.37	76,338.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	306.04	306.04
	572100 COMMERCIAL TRANSPORTATION EXP	943.32	943.32
	573100 STATE-OWNED TRANSPORT	4,743.87	4,743.87
	574500 PERSONEL VEHICLE MILEAGE	846.51	846.51
	575100 MISC TRAVEL EXPENSE	18.40	18.40

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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>
42300 EMPLOYMENT SERV ADM			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	898.86	898.86
	Major Account 570000 Total	7,757.00	7,757.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	10,395.39	10,395.39
	Major Account 580000 Total	10,395.39	10,395.39
	590000 Government Aid		
	592109 ON THE JOB TRAINING	8,230.03	8,230.03
	592111 ALL OTHER TRAINING	261,132.71	261,132.71
	592117 SUPPORTIVE SERVICES	24,195.41	24,195.41
	Major Account 590000 Total	293,558.15	293,558.15
	Fund 42300 Expenditures Total	741,209.25	741,209.25
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,132.88-	54,132.88-
	Major Account 460000 Total	54,132.88-	54,132.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	125.00-
	Major Account 470000 Total	125.00-	125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,486.81-	1,486.81-
	Major Account 480000 Total	1,486.81-	1,486.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	698.74-	698.74-
	493100 OPERATING TRANSFERS IN	2,493.24-	2,493.24-
	493102 ALLOCATION TRANSFERS IN	676,702.41-	676,702.41-
	493200 OPERATING TRANSFERS OUT	2,493.24	2,493.24
	493202 ALLOCATION TRANSFERS OUT	676,702.41	676,702.41
	Major Account 490000 Total	698.74-	698.74-
	Fund 42310 Revenues Total	56,443.43-	56,443.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,109.36	146,109.36
	511800 COMPENSATORY TIME PAID	2,186.77	2,186.77
	511998 LEAVE SALARY	32,140.39	32,140.39
	511999 JOURNAL ALLOCATIONS	227,052.42-	227,052.42-
	512100 VACATION LEAVE EXPENSE	117,988.11	117,988.11
	512200 SICK LEAVE EXPENSE	41,083.06	41,083.06
	512300 HOLIDAY LEAVE EXPENSE	59,663.03	59,663.03
	512400 MILITARY LEAVE EXPENSE	3,262.80	3,262.80



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42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	2,261.95	2,261.95
	512600 CIVIL LEAVE EXPENSE	606.70	606.70
	512998 SALARY ALLOCATION TO	7,807.17	7,807.17
	512999 SALARY ALLOCATION FROM	151,513.47-	151,513.47-
	515100 RETIREMENT PLANS EXPENSE	29,467.59	29,467.59
	515200 FICA EXPENSE	26,092.83	26,092.83
	515400 LIFE & ACCIDENT INS EXP	503.01	503.01
	515500 HEALTH INSURANCE EXPENSE	83,119.95	83,119.95
	516400 UNEMPLOYMENT COMP INS EXP	3,231.38	3,231.38
	518998 LEAVE BENEFIT	12,125.66	12,125.66
	518999 LEAVE BENEFIT OFFSET	86,803.31-	86,803.31-
	519300 LEAVE WITHOUT PAY	12.83-	12.83-
	519898 BENEFITS ALLOCATION TO	2,589.55	2,589.55
	519899 BENEFITS ALLOCATION FROM	55,601.40-	55,601.40-
	Major Account 510000 Total	<u>49,255.88</u>	<u>49,255.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,358.28	1,358.28
	521198 POSTAGE ALLOCATION TO	400.87	400.87
	521199 POSTAGE ALLOCATION FROM	1,656.61-	1,656.61-
	521300 FREIGHT EXPENSE	4.82	4.82
	521400 CIO CHARGES	76,739.12	76,739.12
	521498 IT ALLOCATION TO	4,475.63	4,475.63
	521499 IT ALLOCATION FROM	78,882.85-	78,882.85-
	521500 PUBLICATION & PRINT EXP	1,109.30	1,109.30
	521501 RECORDS MANAGEMENT EXP	214.61	214.61
	521900 AWARDS EXPENSE	98.70	98.70
	522100 DUES & SUBSCRIPTION EXP	1,447.41	1,447.41
	522200 CONFERENCE REGISTRATION	464.00	464.00
	523201 NATURAL GAS	43.09	43.09
	523202 ELECTRICITY	6,562.29	6,562.29
	523203 WATER	1,274.60	1,274.60
	524600 RENT EXP BUILDINGS	43,046.16	43,046.16
	524998 FACILITIES ALLOCATION TO	5,283.98	5,283.98
	524999 FACILITIES ALLOCATION FROM	64,465.52-	64,465.52-
	525500 RENT EXP-OTHER PERS PROP	174.00-	174.00-
	525598 OFFICE EXP ALLOCATION TO	4.50-	4.50-
	525599 OFFICE EXP ALLOCATION FROM	150.00	150.00
	526100 REP & MAINT-REAL PROPERT	8,042.76	8,042.76

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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>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	22.10	22.10
	531100 OFFICE SUPPLIES EXPENSE	785.52-	785.52-
	533900 FOOD EXPENSE	138.08	138.08
	534500 AGRICULTURAL SUPPLIES EXP	18.00	18.00
	534800 CONST & MAINT SUP EXP	278.38	278.38
	535198 SUPPLIES ALLOCATION TO	14.52	14.52
	535199 SUPPLIES ALLOCATION FROM	482.78-	482.78-
	541700 LEGAL RELATED EXPENSE	380.00	380.00
	542100 SOS TEMP SERV - PERSONNEL	2,504.85	2,504.85
	543100 IT CONSULTING-APPLICATION	13,769.76	13,769.76
	547598 SERVICES ALLOCATION TO	559.43	559.43
	547599 SERVICES ALLOCATION FROM	16,925.59-	16,925.59-
	548700 REFUSE/RECYCLING	531.79	531.79
	555310 COTS LICENSE FEES	767.94	767.94
	559198 MISC ALLOCATION TO	46.40	46.40
	559199 MISC ALLOCATION FROM	1,546.11-	1,546.11-
	Major Account 520000 Total	4,823.39	4,823.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.23	97.23
	572100 COMMERCIAL TRANSPORTATIO	1,092.00	1,092.00
	573100 STATE-OWNED TRANSPORT	313.04	313.04
	574600 CONTRACTUAL SERV-TRAVEL	1,710.71	1,710.71
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	575198 TRAVEL ALLOCATION TO	116.22	116.22
	575199 TRAVEL ALLOCATION FROM	3,303.31-	3,303.31-
	Major Account 570000 Total	29.89	29.89
	Fund 42310 Expenditures Total	54,109.16	54,109.16
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	66,614.25-	66,614.25-
	Major Account 460000 Total	66,614.25-	66,614.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.53-	11.53-
	Major Account 480000 Total	11.53-	11.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,687.42-	12,687.42-
	493102 ALLOCATION TRANSFERS IN	21,369.92-	21,369.92-
	493200 OPERATING TRANSFERS OUT	12,687.42	12,687.42

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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>
42330 VETS - DVOP LVER			
	490000 Other Financing Sources		
	493202 ALLOCATION TRANSFERS OUT	21,369.92	21,369.92
	Major Account 490000 Total		
	Fund 42330 Revenues Total	66,625.78-	66,625.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,128.08	27,128.08
	511998 LEAVE SALARY	6,831.00	6,831.00
	512998 SALARY ALLOCATION TO	5,082.70	5,082.70
	515100 RETIREMENT PLANS EXPENSE	2,031.46	2,031.46
	515200 FICA EXPENSE	1,900.89	1,900.89
	515400 LIFE & ACCIDENT INS EXPENSE	8.95	8.95
	515500 HEALTH INSURANCE EXPENSE	5,742.74	5,742.74
	518998 LEAVE BENEFIT	2,825.54	2,825.54
	519898 BENEFITS ALLOCATION TO	1,900.75	1,900.75
	Major Account 510000 Total	53,452.11	53,452.11
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	23.59	23.59
	521400 CIO CHARGES	42.55	42.55
	521498 IT ALLOCATION TO	3,148.70	3,148.70
	522200 CONFERENCE REGISTRATION	700.00	700.00
	524998 FACILITIES ALLOCATION TO	5,043.22	5,043.22
	525598 OFFICE EXP ALLOCATION TO	5.68-	5.68-
	535198 SUPPLIES ALLOCATION TO	19.12	19.12
	547598 SERVICES ALLOCATION TO	586.58	586.58
	559198 MISC ALLOCATION TO	54.05	54.05
	Major Account 520000 Total	9,612.13	9,612.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	455.60	455.60
	573100 STATE-OWNED TRANSPORT	708.35	708.35
	574500 PERSONAL VEHICLE MILEAGE	231.60	231.60
	575198 TRAVEL ALLOCATION TO	122.19	122.19
	Major Account 570000 Total	1,517.74	1,517.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,331.92	1,331.92
	Major Account 580000 Total	1,331.92	1,331.92
	Fund 42330 Expenditures Total	65,913.90	65,913.90
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.05-	430.05-

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42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	430.05-	430.05-
	Fund 42340 Revenues Total	430.05-	430.05-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	192,308.89-	192,308.89-
	Major Account 460000 Total	192,308.89-	192,308.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.91-	307.91-
	Major Account 480000 Total	307.91-	307.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,422.84-	13,422.84-
	493102 ALLOCATION TRANSFERS IN	57,625.17-	57,625.17-
	493200 OPERATING TRANSFERS OUT	13,422.84	13,422.84
	493202 ALLOCATION TRANSFERS OUT	57,625.17	57,625.17
	Major Account 490000 Total		
	Fund 42350 Revenues Total	192,616.80-	192,616.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,185.28	57,185.28
	511240 TEMPORARY SALARIES-WORK	3,631.50	3,631.50
	511998 LEAVE SALARY	11,286.08	11,286.08
	512998 SALARY ALLOCATION TO	14,733.54	14,733.54
	512999 SALARY ALLOCATION FROM	9,219.34-	9,219.34-
	515100 RETIREMENT PLANS EXPENSE	4,281.95	4,281.95
	515200 FICA EXPENSE	4,179.56	4,179.56
	515400 LIFE & ACCIDENT INS EXP	13.94	13.94
	515500 HEALTH INSURANCE EXPENSE	16,755.62	16,755.62
	518998 LEAVE BENEFIT	4,509.95	4,509.95
	519898 BENEFITS ALLOCATION TO	5,351.16	5,351.16
	519899 BENEFITS ALLOCATION FROM	3,473.48-	3,473.48-
	Major Account 510000 Total	109,235.76	109,235.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.12	141.12
	521198 POSTAGE ALLOCATION TO	177.81	177.81
	521199 POSTAGE ALLOCATION FROM	139.79-	139.79-
	521400 CIO CHARGES	2,766.51	2,766.51
	521498 IT ALLOCATION TO	5,873.02	5,873.02
	521499 IT ALLOCATION FROM	3,090.38-	3,090.38-
	521500 PUBLICATION & PRINT EXP	135.60	135.60

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42350 WIOA			
	520000 Operating Expenses		
	521501 RECORDS MANAGEMENT EXPENSE	7.14	7.14
	524998 FACILITIES ALLOCATION TO	5,131.87	5,131.87
	524999 FACILITIES ALLOCATION FROM	766.70-	766.70-
	525500 RENT EXP-OTHER PERS PROP	15.00-	15.00-
	525598 OFFICE EXP ALLOCATION TO	12.72-	12.72-
	525599 OFFICE EXP ALLOCATION FROM	15.00	15.00
	526100 REP & MAINT-REAL PROPERT	456.09	456.09
	531100 OFFICE SUPPLIES EXPENSE	182.09	182.09
	535198 SUPPLIES ALLOCATION TO	154.16	154.16
	535199 SUPPLIES ALLOCATION FROM	182.09-	182.09-
	542100 SOS TEMP SERV - PERSONNEL	3,921.02	3,921.02
	543100 IT CONSULTING-APPLICATION	1,085.64	1,085.64
	543500 MGT CONSULTANT SERVICES	2,360.00-	2,360.00-
	547598 SERVICES ALLOCATION TO	945.78	945.78
	547599 SERVICES ALLOCATION FROM	3.55-	3.55-
	548700 REFUSE/RECYCLING	119.87	119.87
	556100 INSURANCE EXPENSE	545.00	545.00
	559198 MISC ALLOCATION TO	86.53	86.53
	Major Account 520000 Total	15,174.02	15,174.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	559.16	559.16
	572100 COMMERCIAL TRANSPORTATIO	15.00	15.00
	573100 STATE-OWNED TRANSPORTATION EXP	1,669.71	1,669.71
	574500 PERSONAL VEHICLE MILEAGE	1,815.52	1,815.52
	575100 MISC TRAVEL EXPENSE	23.90	23.90
	575198 TRAVEL ALLOCATION TO	576.75	576.75
	575199 TRAVEL ALLOCATION FROM	602.85-	602.85-
	Major Account 570000 Total	4,057.19	4,057.19
	590000 Government Aid		
	592109 ON THE JOB TRAINING	7,113.51	7,113.51
	592111 ALL OTHER TRAINING	52,168.90	52,168.90
	592117 SUPPORTIVE SERVICES	3,645.37	3,645.37
	Major Account 590000 Total	62,927.78	62,927.78
	Fund 42350 Expenditures Total	191,394.75	191,394.75
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-

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42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42380 Revenues Total	.01-	.01-
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,233,505.03-	1,233,505.03-
	Major Account 460000 Total	1,233,505.03-	1,233,505.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	710.83-	710.83-
	Major Account 480000 Total	710.83-	710.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	241,863.29-	241,863.29-
	493102 ALLOCATION TRANSFERS IN	380,973.42-	380,973.42-
	493200 OPERATING TRANSFERS OUT	241,863.29	241,863.29
	493202 ALLOCATION TRANSFERS OUT	380,973.42	380,973.42
	Major Account 490000 Total	1,234,215.86-	1,234,215.86-
	Fund 42390 Revenues Total	1,234,215.86-	1,234,215.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,622.61	51,622.61
	511150 PERM SAL-WAGES UI INITIAL CLAI	47,652.93	47,652.93
	511151 PERM SAL-WAGES UI WEEKS CLAIM	10,020.22	10,020.22
	511152 PERM SAL-WAGES UI NONMONETARY	68,241.71	68,241.71
	511153 PERM SAL-WAGES UI BENEFIT APPE	18,736.45	18,736.45
	511154 PERM SAL-WAGES UI WAGE RECORD	14,759.56	14,759.56
	511155 PERM SAL-WAGES UI TAX	70,256.15	70,256.15
	511156 PERM SAL-WAGES UI BENE PAYMT	37,692.16	37,692.16
	511157 PERM SAL-WAGES UI PERFORMS	24,703.34	24,703.34
	511158 PERM SAL-WAGES UI SUPPORT	126,090.11	126,090.11
	511159 PERM SAL-WAGES UI TRADE	1,002.23	1,002.23
	511250 TEMP SAL-WAGES UI INITIAL CLAI	2,549.43	2,549.43
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	1,062.94	1,062.94
	511252 TEMP SAL-WAGES UI NON MONETARY	4,921.05	4,921.05
	511253 TEMP SAL-WAGES UI BENEFIT APPE	16.80	16.80
	511254 TEMP SAL-WAGES UI WAGE RECORD	4,925.05	4,925.05
	511300 OVERTIME PAYMENTS	83.63	83.63
	511998 LEAVE SALARY	113,007.40	113,007.40
	512998 SALARY ALLOCATION TO	83,395.34	83,395.34
	515100 RETIREMENT PLANS EXPENSE	35,257.91	35,257.91
	515200 FICA EXPENSE	34,048.51	34,048.51
	515400 LIFE & ACCIDENT INS EXP	153.80	153.80

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42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	100,328.20	100,328.20
	518998 LEAVE BENEFIT	40,879.25	40,879.25
	519898 BENEFITS ALLOCATION TO	30,930.91	30,930.91
	Major Account 510000 Total	<u>922,337.69</u>	<u>922,337.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,431.15	22,431.15
	521198 POSTAGE ALLOCATION TO	877.36	877.36
	521400 CIO CHARGES	65,607.56	65,607.56
	521498 IT ALLOCATION TO	37,625.66	37,625.66
	521500 PUBLICATION & PRINT EXP	8,523.49	8,523.49
	521501 RECORDS MANAGEMENT EXP	2,170.30	2,170.30
	522100 DUES & SUBSCRIPTIONS	1,199.25	1,199.25
	522200 CONFERENCE REGISTRATION	3,387.00	3,387.00
	524600 RENT EXPENSE-BUILDINGS	2,751.26	2,751.26
	524998 FACILITIES ALLOCATION TO	19,239.59	19,239.59
	525500 RENT EXP-OTHER PERS PROP	210.00-	210.00-
	525598 OFFICE EXP ALLOCATION TO	86.44-	86.44-
	531100 OFFICE SUPPLIES EXPENSE	518.63	518.63
	531200 IT SUPPLIES	29.78	29.78
	532100 NON-CAPITALIZED ASSET PUR	1,236.00	1,236.00
	532200 PERSONAL COMPUTING EQUIPMENT	428.98	428.98
	532280 VIDEO EQUIP	483.64	483.64
	535198 SUPPLIES ALLOCATION TO	280.39	280.39
	541100 ACCTG & AUDITING SERVICES	1,600.84	1,600.84
	541700 LEGAL RELATED SERVICES	326.50	326.50
	542100 SOS TEMP SERV-PERSONNEL	7,322.76	7,322.76
	542110 SOS OVERTIME - PERSONNEL	45.51	45.51
	543100 IT CONSULTING-APPLICATION	68,930.43	68,930.43
	543200 IT CONSULTING-HW/SW SUPP	9,830.00	9,830.00
	547300 INTERPRETER SERVICES	1,539.39	1,539.39
	547598 SERVICES ALLOCATION TO	9,572.43	9,572.43
	548700 REFUSE/RECYCLING	.90	.90
	559100 OTHER OPERATING EXPENSE	4.76	4.76
	559198 MISC ALLOCATION TO	880.70	880.70
	Major Account 520000 Total	<u>266,547.82</u>	<u>266,547.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,493.91	4,493.91
	572100 COMMERCIAL TRANSPORTATION	177.12	177.12

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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>
42390 UNEMPLOYMENT INS ADM			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,222.07	1,222.07
	574500 PERSONAL VEHICLE MILEAGE	4,498.52	4,498.52
	575100 MISC TRAVEL EXPENSE	150.20	150.20
	575198 TRAVEL ALLOCATION TO	1,878.87	1,878.87
	Major Account 570000 Total	12,420.69	12,420.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,412.00	5,412.00
	Major Account 580000 Total	5,412.00	5,412.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	6,311.11	6,311.11
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	9,573.00	9,573.00
	Major Account 590000 Total	15,884.11	15,884.11
	Fund 42390 Expenditures Total	1,222,602.31	1,222,602.31
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104,964.58	104,964.58
	Major Account 480000 Total	104,964.58	104,964.58
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	104,964.58	104,964.58
	Major Account 490000 Total	104,964.58	104,964.58
	Fund 62310 Revenues Total		
	Program Revenues	2,414,410.60	2,414,410.60
	Program Expenditures	2,328,287.71	2,328,287.71



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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	30.00-	30.00-
	475100 REGISTRATION / LICENSE F	2,075.00-	2,075.00-
	Major Account 470000 Total	2,105.00-	2,105.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	15,091.70-	15,091.70-
	493202 ALLOCATION TRANSFERS OUT	15,091.70	15,091.70
	Major Account 490000 Total		
	Fund 10000 Revenues Total	2,105.00-	2,105.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,192.24	20,192.24
	511998 LEAVE SALARY	4,593.00	4,593.00
	512998 SALARY ALLOCATION TO	3,111.06	3,111.06
	515100 RETIREMENT PLANS EXPENSE	1,515.33	1,515.33
	515200 FICA EXPENSE	1,380.56	1,380.56
	515400 LIFE & ACCIDENT INS EXP	4.73	4.73
	515500 HEALTH INSURANCE EXPENSE	4,249.15	4,249.15
	518998 LEAVE BENEFIT	2,241.37	2,241.37
	519898 BENEFITS ALLOCATION TO	1,157.90	1,157.90
	Major Account 510000 Total	38,445.34	38,445.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.16	228.16
	521198 POSTAGE ALLOCATION TO	22.79	22.79
	521300 FREIGHT EXPENSE	13.13	13.13
	521400 CIO CHARGES	525.51	525.51
	521498 IT ALLOCATION TO	1,361.89	1,361.89
	521500 PUBLICATION & PRINT EXPENSE	173.20	173.20
	522100 DUES & SUBSCRIPTION EXP	163.80	163.80
	522200 CONFERENCE REGISTRATION	1,499.00	1,499.00
	524998 FACILITIES ALLOCATION TO	386.99	386.99
	525598 OFFICE EXP ALLOCATION TO	3.25-	3.25-
	531100 OFFICE SUPPLIES EXPENSE	41.89	41.89
	535198 SUPPLIES ALLOCATION TO	10.46	10.46
	541700 LEGAL RELATED EXPENSE	33.90	33.90
	543100 IT CONSULTING-APPLICATION	33,820.18	33,820.18
	547598 SERVICES ALLOCATION TO	363.92	363.92
	559198 MISC ALLOCATION TO	33.55	33.55
	Major Account 520000 Total	38,675.12	38,675.12
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.49	48.49
	571900 MEALS-ONE DAY TRAVEL	1.03	1.03
	573100 STATE-OWNED TRANSPORT	433.88	433.88
	574500 PERSONAL VEHICLE MILEAGE	35.21	35.21
	575198 TRAVEL ALLOCATION TO	70.55	70.55
	Major Account 570000 Total	589.16	589.16
	Fund 10000 Expenditures Total	77,709.62	77,709.62
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	67,110.00-	67,110.00-
	Major Account 470000 Total	67,110.00-	67,110.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,948.73-	3,948.73-
	Major Account 480000 Total	3,948.73-	3,948.73-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	7,992.80-	7,992.80-
	493200 OPERATING TRANSFERS OUT	1,700,000.00	1,700,000.00
	493202 ALLOCATION TRANSFERS OUT	7,992.80	7,992.80
	Major Account 490000 Total	1,700,000.00	1,700,000.00
	Fund 22330 Revenues Total	1,628,941.27	1,628,941.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,717.82	10,717.82
	511998 LEAVE SALARY	2,634.04	2,634.04
	512998 SALARY ALLOCATION TO	2,135.38	2,135.38
	515100 RETIREMENT PLANS EXPENSE	802.75	802.75
	515200 FICA EXPENSE	764.66	764.66
	515400 LIFE & ACCIDENT INS EXP	3.61	3.61
	515500 HEALTH INSURANCE EXPENSE	1,637.92	1,637.92
	518998 LEAVE BENEFIT	1,325.99	1,325.99
	519898 BENEFITS ALLOCATION TO	794.33	794.33
	Major Account 510000 Total	20,816.50	20,816.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.61	120.61
	521198 POSTAGE ALLOCATION TO	17.94	17.94
	521400 CIO CHARGES	228.92	228.92
	521498 IT ALLOCATION TO	916.68	916.68
	521500 PUBLICATION & PRINT EXP	8.10	8.10
	521501 RECORDS MANAGEMENT EXP	5.61	5.61

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Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	524998 FACILITIES ALLOCATION TO	230.49	230.49
	525500 RENT EXP-OTHER PERS PROP	24.00-	24.00-
	525598 OFFICE EXP ALLOCATION TO	2.20-	2.20-
	535198 SUPPLIES ALLOCATION TO	7.18	7.18
	547598 SERVICES ALLOCATION TO	248.94	248.94
	559198 MISC ALLOCATION TO	22.93	22.93
	Major Account 520000 Total	1,811.20	1,811.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,243.02	1,243.02
	575198 TRAVEL ALLOCATION TO	48.28	48.28
	Major Account 570000 Total	1,291.30	1,291.30
	Fund 22330 Expenditures Total	23,919.00	23,919.00
22340 MECHANICAL SAFETY INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	106,150.00-	106,150.00-
	Major Account 470000 Total	106,150.00-	106,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,000.23-	1,000.23-
	Major Account 480000 Total	1,000.23-	1,000.23-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	11,161.14-	11,161.14-
	493200 OPERATING TRANSFERS OUT	150,000.00	150,000.00
	493202 ALLOCATION TRANSFERS OUT	11,161.14	11,161.14
	Major Account 490000 Total	150,000.00	150,000.00
	Fund 22340 Revenues Total	42,849.77	42,849.77
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,512.57	15,512.57
	511300 OVERTIME PAYMENTS	197.04	197.04
	511998 LEAVE SALARY	2,792.32	2,792.32
	512998 SALARY ALLOCATION TO	2,247.76	2,247.76
	515100 RETIREMENT PLANS EXPENSE	1,176.23	1,176.23
	515200 FICA EXPENSE	1,161.07	1,161.07
	515400 LIFE & ACCIDENT INS EXP	3.59	3.59
	515500 HEALTH INSURANCE EXPENSE	1,441.58	1,441.58
	518998 LEAVE BENEFIT	648.14	648.14
	519898 BENEFITS ALLOCATION TO	838.60	838.60
	Major Account 510000 Total	26,018.90	26,018.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.70	71.70
	521198 POSTAGE ALLOCATION TO	6.26	6.26
	521400 CIO CHARGES	469.13	469.13
	521498 IT ALLOCATION TO	980.52	980.52
	521500 PUBLICATION & PRINT EXP	215.57	215.57
	524600 RENT EXP BUILDINGS	876.22	876.22
	524900 RENT EXP-DEPR SURCHARGE	214.74	214.74
	524998 FACILITIES ALLOCATION TO	74.98	74.98
	525598 OFFICE EXP ALLOCATION TO	2.40-	2.40-
	534900 MISCELLANEOUS SUP EXP	420.99	420.99
	535198 SUPPLIES ALLOCATION TO	7.65	7.65
	542100 SOS TEMP SERV - PERSONNEL	12,712.03	12,712.03
	542110 SOS OVERTIME - PERSONNEL	788.55	788.55
	547598 SERVICES ALLOCATION TO	266.44	266.44
	559198 MISC ALLOCATION TO	24.56	24.56
	Major Account 520000 Total	17,126.94	17,126.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.66	33.66
	574500 PERSONAL VEHICLE MILEAGE	1,889.29	1,889.29
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	575198 TRAVEL ALLOCATION TO	51.67	51.67
	Major Account 570000 Total	1,982.62	1,982.62
	Fund 22340 Expenditures Total	45,128.46	45,128.46
22370 BOILER INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	27,768.00-	27,768.00-
	Major Account 470000 Total	27,768.00-	27,768.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	964.06-	964.06-
	Major Account 480000 Total	964.06-	964.06-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,225.47-	10,225.47-
	493200 OPERATING TRANSFERS OUT	150,000.00	150,000.00
	493202 ALLOCATION TRANSFERS OUT	10,225.47	10,225.47
	Major Account 490000 Total	150,000.00	150,000.00
	Fund 22370 Revenues Total	121,267.94	121,267.94
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,334.13	13,334.13

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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>
22370 BOILER INSPECTION			
Expenditures			
	510000 Personal Services		
	511998 LEAVE SALARY	3,079.49	3,079.49
	512998 SALARY ALLOCATION TO	1,738.09	1,738.09
	515100 RETIREMENT PLANS EXPENSE	998.46	998.46
	515200 FICA EXPENSE	941.06	941.06
	515400 LIFE & ACCIDENT INS EXP	2.91	2.91
	515500 HEALTH INSURANCE EXPENSE	2,327.60	2,327.60
	518998 LEAVE BENEFIT	900.50	900.50
	519898 BENEFITS ALLOCATION TO	646.29	646.29
	Major Account 510000 Total	23,968.53	23,968.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	436.39	436.39
	521198 POSTAGE ALLOCATION TO	15.93	15.93
	521400 CIO CHARGES	1,989.36	1,989.36
	521498 IT ALLOCATION TO	744.53	744.53
	521500 PUBLICATION & PRINT EXP	60.88	60.88
	521501 RECORDS MANAGEMENT EXP	604.73	604.73
	522100 DUES & SUBSCRIPTION EXP	78.00	78.00
	524998 FACILITIES ALLOCATION TO	204.92	204.92
	525598 OFFICE EXP ALLOCATION TO	1.80	1.80
	535198 SUPPLIES ALLOCATION TO	5.81	5.81
	547598 SERVICES ALLOCATION TO	202.20	202.20
	559198 MISC ALLOCATION TO	18.63	18.63
	Major Account 520000 Total	4,359.58	4,359.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.95	238.95
	573100 STATE-OWNED TRANSPORT	2,644.94	2,644.94
	575198 TRAVEL ALLOCATION TO	39.19	39.19
	Major Account 570000 Total	2,923.08	2,923.08
	Fund 22370 Expenditures Total	31,251.19	31,251.19
42320 OSHA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,677.18	43,677.18
	Major Account 460000 Total	43,677.18	43,677.18
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.12	7.12
	Major Account 480000 Total	7.12	7.12
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	7,219.99	7,219.99

Agency Number 023 DEPT OF LABOR  
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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>
42320 OSHA			
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	13,849.46-	13,849.46-
	493200 OPERATING TRANSFERS OUT	7,219.99	7,219.99
	493202 ALLOCATION TRANSFERS OUT	13,849.46	13,849.46
	Major Account 490000 Total		
	Fund 42320 Revenues Total	43,684.30-	43,684.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,974.34	15,974.34
	511998 LEAVE SALARY	4,727.75	4,727.75
	512998 SALARY ALLOCATION TO	2,380.20	2,380.20
	515100 RETIREMENT PLANS EXPENSE	1,196.48	1,196.48
	515200 FICA EXPENSE	1,085.96	1,085.96
	515400 LIFE & ACCIDENT INS EXP	4.33	4.33
	515500 HEALTH INSURANCE EXPENSE	5,485.79	5,485.79
	518998 LEAVE BENEFIT	2,445.22	2,445.22
	519898 BENEFITS ALLOCATION TO	884.28	884.28
	Major Account 510000 Total	34,184.35	34,184.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.52	61.52
	521198 POSTAGE ALLOCATION TO	25.42	25.42
	521300 FREIGHT EXPENSE	118.19	118.19
	521400 CIO CHARGES	344.31	344.31
	521498 IT ALLOCATION TO	1,181.30	1,181.30
	521500 PUBLICATION & PRINT EXPENSE	1,558.80	1,558.80
	522100 DUES & SUBSCRIPTION EXPENSE	120.20	120.20
	524998 FACILITIES ALLOCATION TO	1,030.39	1,030.39
	525598 OFFICE EXP ALLOCATION TO	2.50-	2.50-
	531100 OFFICE SUPPLIES EXPENSE	377.02	377.02
	535198 SUPPLIES ALLOCATION TO	7.93	7.93
	547598 SERVICES ALLOCATION TO	275.66	275.66
	559198 MISC ALLOCATION TO	25.39	25.39
	Major Account 520000 Total	5,123.63	5,123.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,135.31	1,135.31
	571900 MEALS-ONE DAY TRAVEL	9.30	9.30
	572100 COMMERCIAL TRANSPORTATION	25.00	25.00
	573100 STATE-OWNED TRANSPORT	2,451.80	2,451.80
	574500 PERSONAL VEHICLE MILEAGE	316.85	316.85
	575100 MISC TRAVEL EXPENSES	50.00	50.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	53.46	53.46
	Major Account 570000 Total	4,041.72	4,041.72
	Fund 42320 Expenditures Total	43,349.70	43,349.70
	Program Revenues	1,747,269.68	1,747,269.68
	Program Expenditures	221,357.97	221,357.97

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Agency Number 023 DEPT 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	1,399.32-	1,399.32-
	Major Account 480000 Total	1,399.32-	1,399.32-
	Fund 42312 Revenues Total	1,399.32-	1,399.32-
	Program Revenues	1,399.32-	1,399.32-
	Agency Revenues	668,540.24-	668,540.24-
	Agency Expenditures	2,549,645.68	2,549,645.68



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	2,887.50-	2,887.50-
	471111 ONLINE DRIVER RECORDS	177,377.38-	177,377.38-
	473110 DRIVER TRAINING SCHOOL	200.00-	200.00-
	473111 DRIVER TRAINING INSTRUCTO	80.00-	80.00-
	473112 3RD PARTY CDL TESTING	100.00	100.00
	473131 DRIVER REINSTATEMENT FEES	6,150.00-	6,150.00-
	473133 ONLINE REINSTATE. FEES	41,100.00-	41,100.00-
	473310 BONDED TITLES	14.00-	14.00-
	Major Account 470000 Total	227,708.88-	227,708.88-
	Fund 10000 Revenues Total	227,708.88-	227,708.88-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	404.00-	404.00-
	473300 VEHICLE TITLE FEES	9,020.00-	9,020.00-
	474100 GENERAL BUSINESS FEES	75.00-	75.00-
	474110 IFTA PERMITS/DECALS	718.00-	718.00-
	Major Account 470000 Total	10,217.00-	10,217.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.50-	490.50-
	485100 FINES FORFEITS & PENALTI	65.00	65.00
	486100 LOAN INTEREST	453.40	453.40
	486500 MISCELLANEOUS ADJUSTMENT	19.00	19.00
	Major Account 480000 Total	46.90	46.90
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
	Major Account 490000 Total	100,000.00-	100,000.00-
	Fund 22430 Revenues Total	110,170.10-	110,170.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,422.67	45,422.67
	512100 VACATION LEAVE EXPENSE	7,820.62	7,820.62
	512200 SICK LEAVE EXPENSE	1,760.04	1,760.04
	512300 HOLIDAY LEAVE EXPENSE	2,917.72	2,917.72
	515100 RETIREMENT PLANS EXPENSE	4,337.12	4,337.12
	515200 FICA EXPENSE	4,020.47	4,020.47
	515400 LIFE & ACCIDENT INS EXP	15.36	15.36
	515500 HEALTH INSURANCE EXPENSE	14,629.68	14,629.68
	Major Account 510000 Total	80,923.68	80,923.68
	520000 Operating Expenses		

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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>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,266.63	2,266.63
	521410 OCIO-COMMUNICATIONS	876.56	876.56
	521500 PUBLICATION & PRINT EXP	1,402.50	1,402.50
	522100 DUES & SUBSCRIPTION EXP	17,000.00	17,000.00
	524600 RENT EXPENSE-BUILDINGS	3,940.66	3,940.66
	524900 RENT EXP-DEPR SURCHARGE	1,140.71	1,140.71
	531100 OFFICE SUPPLIES EXPENSE	930.21	930.21
	543100 IT CONSULTING-APPLICATIONS	10,501.25	10,501.25
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	38,098.52	38,098.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	48.68	48.68
	Major Account 570000 Total	48.68	48.68
	Fund 22430 Expenditures Total	119,070.88	119,070.88
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	342.00-	342.00-
	471110 DR ABSTRACT FEES	1,050.78-	1,050.78-
	471111 ONLINE DRIVER RECORDS	25,564.63-	25,564.63-
	471120 VEHICLE RECORD SEARCHES	12,191.79-	12,191.79-
	471122 ONLINE VEHICLE RECORDS	20,662.00-	20,662.00-
	473100 DRIVERS LICENSE FEES	329,648.50-	329,648.50-
	473101 SECURITY SURCHARGE	102,702.50-	102,702.50-
	473105 ONLINE DRIVER LICENSE	65,229.00-	65,229.00-
	473106 ONLINE SECURITY FEE	13,945.00-	13,945.00-
	473110 DRIVER TRAINING SCHOOL	400.00-	400.00-
	473131 DRIVER REINSTATEMENT FEES	14,225.00-	14,225.00-
	473133 ONLINE REINSTATEMENTS	88,700.00-	88,700.00-
	473200 VEHICLE REGIST & PLATE F	441,121.50-	441,121.50-
	473204 HISTORICAL PLATE FEES	49,992.73-	49,992.73-
	473207 ORGANIZATIONAL PLATE FEE	8,500.57-	8,500.57-
	473208 SPECIAL INTEREST PLATES	4,512.06-	4,512.06-
	473210 MESSAGE PLATE	144,082.43-	144,082.43-
	473211 SPIRIT PLATE	10,956.40-	10,956.40-
	473212 GOLD STAR MESSAGE PLATE	178.33-	178.33-
	473213 MILITARY HONOR	5,442.47-	5,442.47-
	473214 SESQUICENTENNIAL PLT	3,311.35-	3,311.35-
	473215 MOUNTAIN LION PLATE	4,100.38-	4,100.38-

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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			
Revenues	470000 Revenues - Sales & Charges		
	473216 BREAST CANCER PLATE	1,630.82-	1,630.82-
	473300 VEHICLE TITLE FEES	352,672.00-	352,672.00-
	473310 BONDED TITLES	1,006.00-	1,006.00-
	473320 VIN PLATES	380.00-	380.00-
	475100 REGISTRATION / LICENSE F	1,500.00-	1,500.00-
	476100 ALR 15 YR Revoc	100.00-	100.00-
	Major Account 470000 Total	1,704,148.24-	1,704,148.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,426.43-	19,426.43-
	486400 CASH OVER ADJUSTMENT	400.40-	400.40-
	486500 MISCELLANEOUS ADJUSTMENT	10,068.62-	10,068.62-
	Major Account 480000 Total	29,895.45-	29,895.45-
	Fund 22450 Revenues Total	1,734,043.69-	1,734,043.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	436,480.30	436,480.30
	511300 OVERTIME PAYMENTS	7,097.56	7,097.56
	512100 VACATION LEAVE EXPENSE	65,612.31	65,612.31
	512200 SICK LEAVE EXPENSE	23,658.92	23,658.92
	512300 HOLIDAY LEAVE EXPENSE	25,569.66	25,569.66
	512500 FUNERAL LEAVE EXPENSE	2,171.43	2,171.43
	512600 CIVIL LEAVE EXPENSE	488.92	488.92
	512800 ADMINISTRATIVE LEAVE EXP	105.72	105.72
	515100 RETIREMENT PLANS EXPENSE	42,206.33	42,206.33
	515200 FICA EXPENSE	38,535.25	38,535.25
	515400 LIFE & ACCIDENT INS EXP	165.85	165.85
	515500 HEALTH INSURANCE EXPENSE	153,198.29	153,198.29
	516300 EMPLOYEE ASSISTANCE PRO	2,472.00	2,472.00
	Major Account 510000 Total	797,762.54	797,762.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104,715.17	104,715.17
	521200 COM EXPENSE - VOICE/DATA	109.98	109.98
	521410 OCIO VOICE	12,904.71	12,904.71
	521420 OCIO DATA	22,990.17	22,990.17
	521430 OCIO IM SERVICES	88,051.35	88,051.35
	521500 PUBLICATION & PRINT EXP	21,889.05	21,889.05
	521900 AWARDS EXPENSE	247.00	247.00
	522100 DUES & SUBSCRIPTION EXP	3,305.85	3,305.85
	522200 CONFERENCE REGISTRATION	300.00	300.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11,537.96	11,537.96
	524900 RENT EXP-DEPR SURCHARGE	4,812.59	4,812.59
	527200 REP & MAINT-MOTOR VEHICL	1,102.89	1,102.89
	531100 OFFICE SUPPLIES EXPENSE	18,756.75	18,756.75
	533100 HOUSEHOLD & INSTIT EXP	1,719.06	1,719.06
	533900 FOOD EXPENSE	59.45	59.45
	538100 VEHICLE & EQUIP SUP EXP	460.61	460.61
	541500 LEGAL SERVICES EXPENSE	1,443.75	1,443.75
	541700 LEGAL RELATED EXPENSE	96.36	96.36
	542100 SOS TEMP SERV - PERSONNEL	20,661.80	20,661.80
	542500 ENG & ARCH SERVICES	100.00	100.00
	545000 LABORATORY FEES	407.25	407.25
	547100 EDUCATIONAL SERVICES	2,700.00	2,700.00
	548700 REFUSE/RECYCLING	484.49	484.49
	549200 JANITORIAL/SECURITY SRVS	624.14	624.14
	554100 DATA SERVICES	3,436.00	3,436.00
	554900 OTHER CONTRACTUAL SERVICES	256,930.64	256,930.64
	555310 COTS LICENSE FEES	4,643.60	4,643.60
	555410 CUSTOMIZED LICENSE FEES	334,475.00	334,475.00
	555440 CUSTOMIZED MAINTENANCE	7,059.50	7,059.50
	556200 TORT PREMIUMS	163.00	163.00
	559100 OTHER OPERATING EXP	80.00	80.00
	Major Account 520000 Total	926,268.12	926,268.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,357.82	4,357.82
	573100 STATE-OWNED TRANSPORT	10,388.03	10,388.03
	574500 PERSONAL VEHICLE MILEAGE	1,568.75	1,568.75
	575100 MISC TRAVEL EXPENSE	12.18	12.18
	Major Account 570000 Total	16,326.78	16,326.78
	Fund 22450 Expenditures Total	1,740,357.44	1,740,357.44
22460 DMV IGNITION INTERLOCK			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,400.00-	13,400.00-
	Major Account 470000 Total	13,400.00-	13,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.83-	692.83-
	Major Account 480000 Total	692.83-	692.83-
	Fund 22460 Revenues Total	14,092.83-	14,092.83-

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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>
22460 DMV IGNITION INTERLOCK			
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	2,757.15	2,757.15
	Major Account 590000 Total	2,757.15	2,757.15
	Fund 22460 Expenditures Total	2,757.15	2,757.15
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473910 1% VTR MVT	225,862.21-	225,862.21-
	Major Account 470000 Total	225,862.21-	225,862.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,658.07-	25,658.07-
	Major Account 480000 Total	25,658.07-	25,658.07-
	Fund 22470 Revenues Total	251,520.28-	251,520.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,959.28	9,959.28
	512100 VACATION LEAVE EXPENSE	469.34	469.34
	512200 SICK LEAVE EXPENSE	82.45	82.45
	512300 HOLIDAY LEAVE EXPENSE	846.31	846.31
	515100 RETIREMENT PLANS EXPENSE	850.45	850.45
	515200 FICA EXPENSE	797.17	797.17
	515400 LIFE & ACCIDENT INS EXP	2.63	2.63
	515500 HEALTH INSURANCE EXPENSE	2,329.62	2,329.62
	Major Account 510000 Total	15,337.25	15,337.25
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5,213.65	5,213.65
	Major Account 520000 Total	5,213.65	5,213.65
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	89.50	89.50
	Major Account 580000 Total	89.50	89.50
	Fund 22470 Expenditures Total	20,640.40	20,640.40
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,701.15	1,701.15
	554900 OTHER CONTRACTUAL SERVICES	760.00	760.00
	Major Account 520000 Total	2,461.15	2,461.15
	Fund 42410 Expenditures Total	2,461.15	2,461.15
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	971,944.04-	971,944.04-
	Major Account 450000 Total	971,944.04-	971,944.04-

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		
	473201 LICENSE PLATE FEES	6,791.00-	6,791.00-
	473202 TRANSPORTER PLATE FEES	270.00-	270.00-
	473204 HISTORICAL PLATE FEES	9,044.60-	9,044.60-
	473205 SAMPLE PLATE FEES	8.50-	8.50-
	473207 ORGANIZATIONAL PLATE FEE	20,884.50-	20,884.50-
	473208 SPECIAL INTEREST PLATES	1,400.00-	1,400.00-
	473210 MESSAGE PLATE	20,543.60-	20,543.60-
	473216 BREAST CANCER PLATE	510.00-	510.00-
	473400 TRUCK & BUS REGISTRATION	32.50-	32.50-
	473912 DEMONSTRATION PERMITS	300.00-	300.00-
	Major Account 470000 Total	59,784.70-	59,784.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,588.80-	45,588.80-
	Major Account 480000 Total	45,588.80-	45,588.80-
	Fund 61240 Revenues Total	1,077,317.54-	1,077,317.54-
	Program Revenues	3,414,853.32-	3,414,853.32-
	Program Expenditures	1,885,287.02	1,885,287.02

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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	3,220.42-	3,220.42-
	Major Account 480000 Total	3,220.42-	3,220.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	300,000.00-
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 22440 Revenues Total	303,220.42-	303,220.42-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	1,872.16	1,872.16
	534920 2017 PLATES	18,840.16	18,840.16
	Major Account 520000 Total	20,712.32	20,712.32
	Fund 22440 Expenditures Total	20,712.32	20,712.32
	Program Revenues	303,220.42-	303,220.42-
	Program Expenditures	20,712.32	20,712.32
	Agency Revenues	3,718,073.74-	3,718,073.74-
	Agency Expenditures	1,905,999.34	1,905,999.34

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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,570,000.00-	2,570,000.00-
	Major Account 490000 Total	2,570,000.00-	2,570,000.00-
	Fund 22640 Revenues Total	2,570,000.00-	2,570,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	480.00	480.00
	524700 RENT EXP-OTHER REAL PROP	275.00	275.00
	543200 IT CONSULTING-HW/SW SUPP	3,463.76	3,463.76
	543500 MGT CONSULTANT SERVICES	32,972.47	32,972.47
	547100 EDUCATIONAL SERVICES	2,240.00	2,240.00
	550101 ADMINISTRATIVE SUBGRANTS	115,065.74	115,065.74
	Major Account 520000 Total	154,596.97	154,596.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.22	70.22
	Major Account 570000 Total	70.22	70.22
	Fund 22640 Expenditures Total	154,667.19	154,667.19
	Program Revenues	2,570,000.00-	2,570,000.00-
	Program Expenditures	154,667.19	154,667.19



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		
	484101 ONLINE OPERATING DONATIONS	650.00-	650.00-
	Major Account 480000 Total	650.00-	650.00-
	Fund 22010 Revenues Total	650.00-	650.00-
	Program Revenues	650.00-	650.00-

## Program Summary

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	842,168.47	842,168.47
	594100 SUBRECIPIENT PAYMENT-SEFA	4,109,941.97	4,109,941.97
	595100 CONTRACTUAL AID	52,455.05	52,455.05
	Major Account 590000 Total	5,004,565.49	5,004,565.49
	Fund 10000 Expenditures Total	5,004,565.49	5,004,565.49
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,599,660.00-	10,599,660.00-
	Major Account 490000 Total	10,599,660.00-	10,599,660.00-
	Fund 22640 Revenues Total	10,599,660.00-	10,599,660.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,003,654.77	1,003,654.77
	595100 CONTRACTUAL AID	15,640.36	15,640.36
	Major Account 590000 Total	1,019,295.13	1,019,295.13
	Fund 22640 Expenditures Total	1,019,295.13	1,019,295.13
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	334,138.85-	334,138.85-
	Major Account 450000 Total	334,138.85-	334,138.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,158.45-	6,158.45-
	Major Account 480000 Total	6,158.45-	6,158.45-
	Fund 22671 Revenues Total	340,297.30-	340,297.30-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	29,566.00	29,566.00
	Major Account 590000 Total	29,566.00	29,566.00
	Fund 22671 Expenditures Total	29,566.00	29,566.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,215.63	1,215.63
	Major Account 520000 Total	1,215.63	1,215.63
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,076,037.51	1,076,037.51
	595100 CONTRACTUAL AID	10,966.70	10,966.70
	Major Account 590000 Total	1,087,004.21	1,087,004.21
	Fund 40000 Expenditures Total	1,088,219.84	1,088,219.84
	Program Revenues	10,939,957.30-	10,939,957.30-
	Program Expenditures	7,141,646.46	7,141,646.46

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>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,650.61-	3,650.61-
	484900 OTHER PRIVATE SOURCES	293,307.97-	293,307.97-
	484901 LOAN REPAY-OTHER PRIVA	619.71-	619.71-
	486100 LOAN INTEREST	100.48-	100.48-
	Major Account 480000 Total	<u>297,678.77-</u>	<u>297,678.77-</u>
	Fund 22020 Revenues Total	<u>297,678.77-</u>	<u>297,678.77-</u>
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	499,463.00	499,463.00
	Major Account 520000 Total	<u>499,463.00</u>	<u>499,463.00</u>
	Fund 22020 Expenditures Total	<u>499,463.00</u>	<u>499,463.00</u>
	Program Revenues	<u>297,678.77-</u>	<u>297,678.77-</u>
	Program Expenditures	<u>499,463.00</u>	<u>499,463.00</u>

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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	33.07-	33.07-
	Major Account 480000 Total	33.07-	33.07-
	Fund 22590 Revenues Total	33.07-	33.07-
	Program Revenues	33.07-	33.07-

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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	85.50-	85.50-
	Major Account 470000 Total	85.50-	85.50-
	Fund 22030 Revenues Total	85.50-	85.50-
	Program Revenues	85.50-	85.50-

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	300.00	300.00
	515200 FICA EXPENSE	22.96	22.96
	Major Account 510000 Total	322.96	322.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.74	72.74
	524700 RENT EXP-OTHER REAL PROP	205.00	205.00
	545000 LABORATORY SERVICES	176.00	176.00
	Major Account 520000 Total	453.74	453.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.71	80.71
	571600 MEALS-NOT TRAVEL STATUS	188.34	188.34
	574500 PERSONAL VEHICLE MILEAGE	169.06	169.06
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	440.61	440.61
	Fund 10000 Expenditures Total	1,217.31	1,217.31
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	440.80	440.80
	Major Account 520000 Total	440.80	440.80
	Fund 22083 Expenditures Total	440.80	440.80
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,765.00-	9,765.00-
	472200 REPROD & PUBLICATIONS	69.79-	69.79-
	475100 REGISTRATION / LICENSE F	23,596.25-	23,596.25-
	475200 EXAMINATION FEES	90,037.25-	90,037.25-
	Major Account 470000 Total	123,468.29-	123,468.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,627.32-	14,627.32-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI	551.00-	551.00-
	Major Account 480000 Total	15,198.32-	15,198.32-
	Fund 28001 Revenues Total	138,666.61-	138,666.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,331.44	88,331.44
	511300 OVERTIME PAYMENTS	50.00	50.00
	511600 PER DIEM PAYMENTS	3,925.00	3,925.00
	511800 COMPENSATORY TIME PAID	479.83	479.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures			
510000 Personal Services			
512100 VACATION LEAVE EXPENSE		17,068.49	17,068.49
512200 SICK LEAVE EXPENSE		2,522.58	2,522.58
512300 HOLIDAY LEAVE EXPENSE		5,904.68	5,904.68
512500 FUNERAL LEAVE EXPENSE		172.12	172.12
515100 RETIREMENT PLANS EXPENSE		8,572.02	8,572.02
515200 FICA EXPENSE		8,218.18	8,218.18
515400 LIFE & ACCIDENT INS EXP		30.40	30.40
515500 HEALTH INSURANCE EXPENSE		28,416.87	28,416.87
Major Account 510000 Total		163,691.61	163,691.61
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3,692.94	3,692.94
521400 CIO CHARGES		69.70	69.70
521500 PUBLICATION & PRINT EXP		152.05	152.05
522100 DUES & SUBSCRIPTION EXP		4,485.00	4,485.00
522200 CONFERENCE REGISTRATION		550.00	550.00
522800 E-COMMERCE OPER EXP		530.00	530.00
524600 RENT EXPENSE-BUILDINGS		79.00	79.00
524700 RENT EXP-OTHER REAL PROP		150.00	150.00
531100 OFFICE SUPPLIES EXPENSE		79.47	79.47
539100 INDIRECT COST ALLOWANCE		80,106.12	80,106.12
544900 DENTAL SERVICES		150.00	150.00
545000 LABORATORY SERVICES		6,303.00	6,303.00
547100 EDUCATIONAL SERVICES		1,250.00	1,250.00
Major Account 520000 Total		97,597.28	97,597.28
570000 Travel Expenses			
571100 BOARD & LODGING		3,921.51	3,921.51
571600 MEALS-NOT TRAVEL STATUS		142.82	142.82
572100 COMMERCIAL TRANSPORTATIO		619.50	619.50
574500 PERSONAL VEHICLE MILEAGE		2,086.50	2,086.50
574600 CONTRACTUAL SERV - TRAVEL EXP		454.75	454.75
Major Account 570000 Total		7,225.08	7,225.08
Fund 28001 Expenditures Total		268,513.97	268,513.97
28002 PROF & OCC CRED/R&L ADMIN			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		450.00-	450.00-
Major Account 460000 Total		450.00-	450.00-
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE F		8.00-	8.00-

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Agency Number 025 DEPT OF HEALTH &amp; 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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	8.00-	8.00-
	Fund 28002 Revenues Total	458.00-	458.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,678.06	58,678.06
	512100 VACATION LEAVE EXPENSE	4,360.41	4,360.41
	512200 SICK LEAVE EXPENSE	1,685.39	1,685.39
	512300 HOLIDAY LEAVE EXPENSE	3,585.54	3,585.54
	515100 RETIREMENT PLANS EXPENSE	5,114.94	5,114.94
	515200 FICA EXPENSE	4,870.41	4,870.41
	515400 LIFE & ACCIDENT INS EXP	15.60	15.60
	515500 HEALTH INSURANCE EXPENSE	9,953.47	9,953.47
	Major Account 510000 Total	88,263.82	88,263.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	173.52	173.52
	522800 E-COMMERCE OPER EXP	599.55	599.55
	524600 RENT EXPENSE-BUILDINGS	340.00	340.00
	531100 OFFICE SUPPLIES EXPENSE	549.86	549.86
	532100 NON-CAPITALIZED EQUIP PU	458.00	458.00
	534900 MISCELLANEOUS SUP EXP	215.88	215.88
	539100 INDIRECT COST ALLOWANCE	41,545.25	41,545.25
	544300 PSYCHOLOGICAL SERVICES	8,568.40	8,568.40
	548700 REFUSE/RECYCLING	22.88	22.88
	Major Account 520000 Total	52,473.34	52,473.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	164.80	164.80
	Major Account 570000 Total	164.80	164.80
	Fund 28002 Expenditures Total	140,901.96	140,901.96
28005 PROF&OCC CRED/A&D COUNSEL			
	Revenues		
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	3,225.00-	3,225.00-
	Major Account 470000 Total	3,225.00-	3,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	793.76-	793.76-
	Major Account 480000 Total	793.76-	793.76-
	Fund 28005 Revenues Total	4,018.76-	4,018.76-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.38	76.38
	522100 DUES & SUBSCRIPTION EXP	2,777.50	2,777.50



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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>
28005 PROF&OCC CRED/A&D COUNSEL			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	345.00	345.00
	Major Account 520000 Total	3,198.88	3,198.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	460.10	460.10
	Major Account 570000 Total	460.10	460.10
	Fund 28005 Expenditures Total	3,658.98	3,658.98
	Program Revenues	143,143.37	143,143.37
	Program Expenditures	414,733.02	414,733.02

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		
	515100 RETIREMENT PLANS EXPENSE	204.48	204.48
	515200 FICA EXPENSE	204.75	204.75
	515400 LIFE & ACCIDENT INS EXP	.27	.27
	515500 HEALTH INSURANCE EXPENSE	139.38	139.38
	Major Account 510000 Total	<u>548.88</u>	<u>548.88</u>
	Fund 10000 Expenditures Total	548.88	548.88
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.61-	29.61-
	484100 OPERATING DONATIONS & CO	3,954.00-	3,954.00-
	Major Account 480000 Total	<u>3,983.61-</u>	<u>3,983.61-</u>
	Fund 22010 Revenues Total	3,983.61-	3,983.61-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,923.71	4,923.71
	Major Account 520000 Total	<u>4,923.71</u>	<u>4,923.71</u>
	Fund 22010 Expenditures Total	4,923.71	4,923.71
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	23.00	23.00
	Major Account 520000 Total	<u>23.00</u>	<u>23.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.12	37.12
	574500 PERSONAL VEHICLE MILEAGE	933.06	933.06
	Major Account 570000 Total	<u>970.18</u>	<u>970.18</u>
	Fund 22020 Expenditures Total	993.18	993.18
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	185.76	185.76
	515200 FICA EXPENSE	165.58	165.58
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	990.25	990.25
	Major Account 510000 Total	<u>1,342.07</u>	<u>1,342.07</u>
	Fund 22030 Expenditures Total	1,342.07	1,342.07
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.10-
	Major Account 480000 Total	<u>.10-</u>	<u>.10-</u>
	Fund 22044 Revenues Total	.10-	.10-

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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>
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.86-	1.86-
	Major Account 480000 Total	1.86-	1.86-
	Fund 22058 Revenues Total	1.86-	1.86-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.44-	46.44-
	Major Account 480000 Total	46.44-	46.44-
	Fund 22059 Revenues Total	46.44-	46.44-
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.10-	2.10-
	Major Account 480000 Total	2.10-	2.10-
	Fund 22061 Revenues Total	2.10-	2.10-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.59-	53.59-
	Major Account 480000 Total	53.59-	53.59-
	Fund 22062 Revenues Total	53.59-	53.59-
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.05-	3.05-
	Major Account 480000 Total	3.05-	3.05-
	Fund 22063 Revenues Total	3.05-	3.05-
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.38-	92.38-
	Major Account 480000 Total	92.38-	92.38-
	Fund 22064 Revenues Total	92.38-	92.38-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.73-	2.73-
	Major Account 480000 Total	2.73-	2.73-
	Fund 22065 Revenues Total	2.73-	2.73-
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.90-	33.90-
	Major Account 480000 Total	33.90-	33.90-

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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>
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22066 Revenues Total	33.90-	33.90-
Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT	50.00	50.00
	Major Account 520000 Total	50.00	50.00
	Fund 22066 Expenditures Total	50.00	50.00
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	382.50-	382.50-
	Major Account 470000 Total	382.50-	382.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.80-	55.80-
	Major Account 480000 Total	55.80-	55.80-
	Fund 22068 Revenues Total	438.30-	438.30-
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.72-	122.72-
	Major Account 480000 Total	122.72-	122.72-
	Fund 22069 Revenues Total	122.72-	122.72-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.32-	15.32-
	Major Account 480000 Total	15.32-	15.32-
	Fund 22070 Revenues Total	15.32-	15.32-
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.16-	29.16-
	Major Account 480000 Total	29.16-	29.16-
	Fund 22073 Revenues Total	29.16-	29.16-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	41.75	41.75
	Major Account 520000 Total	41.75	41.75
	Fund 22073 Expenditures Total	41.75	41.75
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.63-	27.63-
	Major Account 480000 Total	27.63-	27.63-
	Fund 22075 Revenues Total	27.63-	27.63-

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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>
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.61-	58.61-
	Major Account 480000 Total	58.61-	58.61-
	Fund 22076 Revenues Total	58.61-	58.61-
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	645.00	645.00
	539100 INDIRECT COST ALLOWANCE	239.01	239.01
	Major Account 520000 Total	884.01	884.01
	Fund 22081 Expenditures Total	884.01	884.01
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	696.92	696.92
	538100 VEHICLE & EQUIP SUP EXP	36.35	36.35
	Major Account 520000 Total	733.27	733.27
	Fund 22083 Expenditures Total	733.27	733.27
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.02-	32.02-
	Major Account 480000 Total	32.02-	32.02-
	Fund 22087 Revenues Total	32.02-	32.02-
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	144.78	144.78
	Major Account 520000 Total	144.78	144.78
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	85.10	85.10
	Major Account 570000 Total	85.10	85.10
	Fund 22087 Expenditures Total	229.88	229.88
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	12,409.95	12,409.95
	521420 CIO - COMPUTING	469.05	469.05
	521480 CIO - CONTRACT	38,677.61	38,677.61
	521490 CIO - MISC	250.27	250.27
	521500 PUBLICATION & PRINT EXP	325.00	325.00
	522100 DUES & SUBSCRIPTION EXP	195.00	195.00
	522200 CONFERENCE REGISTRATION	825.00	825.00
	524600 RENT EXPENSE-BUILDINGS	33.00	33.00
	524700 RENT EXP-OTHER REAL PROP	435.00	435.00

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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			
Expenditures	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	20.81	20.81
	533900 FOOD EXPENSE	6.34	6.34
	534600 ED & RECREATIONAL SUP EX	153.85	153.85
	535100 MEDICAL SUPPLIES	12,316.50	12,316.50
	539100 INDIRECT COST ALLOWANCE	1,371.75-	1,371.75-
	541100 ACCTG & AUDITING SERVICES	3,267.00	3,267.00
	542100 SOS TEMP SERV - PERSONNEL	767.46	767.46
	543200 IT CONSULTING-HW/SW SUPP	50,000.00	50,000.00
	543500 MGT CONSULTANT SERVICES	183,485.67	183,485.67
	544300 PSYCHOLOGICAL SERVICES	158.15	158.15
	545100 CITY/COUNTY HEALTH DEPT	57,786.74	57,786.74
	545200 MEDICAL ASSESSMENT SERV	11,317.43	11,317.43
	547100 EDUCATIONAL SERVICES	29,368.14	29,368.14
	550101 ADMINISTRATIVE SUBGRANTS	123,324.27	123,324.27
	Major Account 520000 Total	524,270.49	524,270.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,959.80	2,959.80
	571600 MEALS-NOT TRAVEL STATUS	101.60	101.60
	572100 COMMERCIAL TRANSPORTATIO	2,337.37	2,337.37
	574500 PERSONAL VEHICLE MILEAGE	2,190.30	2,190.30
	574600 CONTRACTUAL SERV - TRAVEL	8,742.55	8,742.55
	574700 VOLUNTEER TRAVEL EXPENSES	869.10	869.10
	575100 MISC TRAVEL EXPENSE	64.00	64.00
	Major Account 570000 Total	17,264.72	17,264.72
	Fund 40000 Expenditures Total	541,535.21	541,535.21
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,327.28-	6,327.28-
	Major Account 460000 Total	6,327.28-	6,327.28-
	Fund 42022 Revenues Total	6,327.28-	6,327.28-
Expenditures	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	1,145.68	1,145.68
	543500 MGT CONSULTANT SERVICES	1,050.00	1,050.00
	Major Account 520000 Total	2,195.68	2,195.68
	Fund 42022 Expenditures Total	2,195.68	2,195.68
42024 FEDERAL CASH/HOUSING OPP			
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>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	964.24-	964.24-
	Major Account 460000 Total	964.24-	964.24-
	Fund 42024 Revenues Total	964.24-	964.24-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	342.22	342.22
	Major Account 520000 Total	342.22	342.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.42	15.42
	572100 COMMERCIAL TRANSPORTATIO	824.70	824.70
	574500 PERSONAL VEHICLE MILEAGE	124.12	124.12
	Major Account 570000 Total	964.24	964.24
	Fund 42024 Expenditures Total	1,306.46	1,306.46
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.53-	58.53-
	Major Account 480000 Total	58.53-	58.53-
	Fund 42608 Revenues Total	58.53-	58.53-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.13-	40.13-
	Major Account 480000 Total	40.13-	40.13-
	Fund 42609 Revenues Total	40.13-	40.13-
	Program Revenues	12,333.70-	12,333.70-
	Program Expenditures	554,784.10	554,784.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	198.75-	198.75-
	Major Account 470000 Total	198.75-	198.75-
	Fund 10000 Revenues Total	198.75-	198.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,137,281.78	1,137,281.78
	511300 OVERTIME PAYMENTS	4,446.72	4,446.72
	511400 ON CALL PAY	926.23	926.23
	511800 COMPENSATORY TIME PAID	10,215.96	10,215.96
	512100 VACATION LEAVE EXPENSE	219,694.95	219,694.95
	512200 SICK LEAVE EXPENSE	126,999.05	126,999.05
	512300 HOLIDAY LEAVE EXPENSE	70,037.46	70,037.46
	512500 FUNERAL LEAVE EXPENSE	7,479.02	7,479.02
	512600 CIVIL LEAVE EXPENSE	56.90	56.90
	515100 RETIREMENT PLANS EXPENSE	117,907.99	117,907.99
	515200 FICA EXPENSE	111,943.85	111,943.85
	515400 LIFE & ACCIDENT INS EXP	334.40	334.40
	515500 HEALTH INSURANCE EXPENSE	268,983.80	268,983.80
	516200 TUITION ASSISTANCE	4,963.45	4,963.45
	516300 EMPLOYEE ASSISTANCE PRO	56,472.84	56,472.84
	516400 UNEMPLOYM COMP INS EXP	4,752.50	4,752.50
	Major Account 510000 Total	2,142,496.90	2,142,496.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,473.23	20,473.23
	521300 FREIGHT EXPENSE	224.59	224.59
	521400 CIO CHARGES	107,916.77	107,916.77
	521412 CIO - COMMUNICATIONS	151,813.62	151,813.62
	521420 CIO - COMPUTING	506,922.40	506,922.40
	521440 CIO - SOFTWARE	26,012.33	26,012.33
	521460 CIO - ECM	39,688.32	39,688.32
	521470 CIO - PERSONNEL	178,320.86	178,320.86
	521480 CIO - CONTRACT	360,404.34	360,404.34
	521490 CIO - MISC	4,890.30	4,890.30
	521500 PUBLICATION & PRINT EXP	17,671.47	17,671.47
	522100 DUES & SUBSCRIPTION EXP	276.50	276.50
	522200 CONFERENCE REGISTRATION	76.25-	76.25-
	523201 NATURAL GAS	127.34	127.34
	523202 ELECTRICITY	2,943.16	2,943.16
	523203 WATER	21.12	21.12



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 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		
	523204 SEWER	58.93	58.93
	523600 INTEREST EXPENSE	21.27	21.27
	524600 RENT EXPENSE-BUILDINGS	361,619.80	361,619.80
	524900 RENT EXP-DEPR SURCHARGE	23,235.99	23,235.99
	526100 REP & MAINT-REAL PROPERT	4,024.00	4,024.00
	527800 REP & MAINT-OTHER PROPER	801.84	801.84
	531100 OFFICE SUPPLIES EXPENSE	18,920.71	18,920.71
	531200 IT SUPPLIES	2,033.69	2,033.69
	532100 NON-CAPITALIZED EQUIPMENT	1,245.75	1,245.75
	533100 HOUSEHOLD & INSTIT EXP	8.83	8.83
	533900 FOOD EXPENSE	99.80	99.80
	534600 ED & RECREATIONAL SUP EX	445.00	445.00
	538100 VEHICLE & EQUIP SUP EXP	63.02	63.02
	541500 LEGAL SERVICES EXPENSE	6,078.30	6,078.30
	541700 LEGAL RELATED EXPENSE	790.85	790.85
	543100 IT CONSULTING-APPLICATIONS	1,530.30	1,530.30
	543500 MGT CONSULTANT SERVICES	31,036.62	31,036.62
	547906 VERIFICATIONS	2,423.35	2,423.35
	548400 TRANSACTION PROCESSING SE	18,327.20	18,327.20
	548700 REFUSE/RECYCLING	1,614.04	1,614.04
	548800 FIRE EXTINGUISHERS	117.25	117.25
	549200 JANITORIAL/SECURITY SRVS	6,923.67	6,923.67
	555510 SAAS SUBSCRIPTION FEES	187.81	187.81
	559100 OTHER OPERATING EXP	141.13	141.13
	Major Account 520000 Total	1,899,379.25	1,899,379.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	91.00
	573100 STATE-OWNED TRANSPORT	6,296.24	6,296.24
	574500 PERSONAL VEHICLE MILEAGE	208.15	208.15
	Major Account 570000 Total	6,595.39	6,595.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,170.33	1,170.33
	Major Account 580000 Total	1,170.33	1,170.33
	Fund 10000 Expenditures Total	4,049,641.87	4,049,641.87
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	126.41	126.41
	Fund 10000 Adjustments Total	126.41	126.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,120.57-	6,120.57-
	484500 REIMB NON-GOVT SOURCES	6,494.41-	6,494.41-
	Major Account 480000 Total	<u>12,614.98-</u>	<u>12,614.98-</u>
	Fund 22083 Revenues Total	12,614.98-	12,614.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118.32	118.32
	512100 VACATION LEAVE EXPENSE	19.37	19.37
	512200 SICK LEAVE EXPENSE	5.15	5.15
	512300 HOLIDAY LEAVE EXPENSE	4.38	4.38
	512500 FUNERAL LEAVE EXPENSE	41.41	41.41
	515100 RETIREMENT PLANS EXPENSE	14.12	14.12
	515200 FICA EXPENSE	13.46	13.46
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	36.56	36.56
	Major Account 510000 Total	<u>252.79</u>	<u>252.79</u>
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	53.45	53.45
	524600 RENT EXPENSE-BUILDINGS	123,709.08	123,709.08
	524900 RENT EXP-DEPR SURCHARGE	3,834.04	3,834.04
	531100 OFFICE SUPPLIES EXPENSE	1,358.54	1,358.54
	Major Account 520000 Total	<u>128,955.11</u>	<u>128,955.11</u>
	Fund 22083 Expenditures Total	129,207.90	129,207.90
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	500.00-	500.00-
	Major Account 480000 Total	<u>500.00-</u>	<u>500.00-</u>
	Fund 22550 Revenues Total	500.00-	500.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	437.50	437.50
	Major Account 520000 Total	<u>437.50</u>	<u>437.50</u>
	Fund 22550 Expenditures Total	437.50	437.50
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,627.07-	12,627.07-
	Major Account 480000 Total	<u>12,627.07-</u>	<u>12,627.07-</u>
	Fund 22551 Revenues Total	12,627.07-	12,627.07-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	15.27	15.27

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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>
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL	1,624.47	1,624.47
	521480 CIO - CONTRACT	6,910.25	6,910.25
	543100 IT CONSULTING-APPLICATIONS	8,205.56	8,205.56
	543500 MGT CONSULTANT SERVICES	24,263.75	24,263.75
	Major Account 520000 Total	<u>41,019.30</u>	<u>41,019.30</u>
	Fund 22551 Expenditures Total	41,019.30	41,019.30
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	331.07	331.07
	521470 CIO - PERSONNEL	1,802.40	1,802.40
	521480 CIO - CONTRACT	19,936.41	19,936.41
	524600 RENT EXPENSE-BUILDINGS	1,750.57	1,750.57
	543100 IT CONSULTING-APPLICATIONS	53,917.16	53,917.16
	543500 MGT CONSULTANT SERVICES	9,716.62	9,716.62
	Major Account 520000 Total	<u>87,454.23</u>	<u>87,454.23</u>
	Fund 22555 Expenditures Total	87,454.23	87,454.23
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,036.03-	2,036.03-
	Major Account 480000 Total	<u>2,036.03-</u>	<u>2,036.03-</u>
	Fund 22600 Revenues Total	2,036.03-	2,036.03-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	34,275.83	34,275.83
	Major Account 520000 Total	<u>34,275.83</u>	<u>34,275.83</u>
	Fund 22600 Expenditures Total	34,275.83	34,275.83
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.64-	104,166.64-
	Major Account 450000 Total	<u>104,166.64-</u>	<u>104,166.64-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,267.22-	18,267.22-
	Major Account 480000 Total	<u>18,267.22-</u>	<u>18,267.22-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	6,000.00-
	493200 OPERATING TRANSFERS OUT	4,226,938.65	4,226,938.65
	Major Account 490000 Total	<u>4,220,938.65</u>	<u>4,220,938.65</u>
	Fund 22640 Revenues Total	4,098,504.79	4,098,504.79
40000 FEDERAL GENERAL FUND			

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40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		94,546.50	94,546.50
511300 OVERTIME PAYMENTS		22.34	22.34
512100 VACATION LEAVE EXPENSE		13,445.97	13,445.97
512200 SICK LEAVE EXPENSE		4,992.89	4,992.89
512300 HOLIDAY LEAVE EXPENSE		6,054.20	6,054.20
512500 FUNERAL LEAVE EXPENSE		1,215.60	1,215.60
515100 RETIREMENT PLANS EXPENSE		9,006.95	9,006.95
515200 FICA EXPENSE		8,472.53	8,472.53
515400 LIFE & ACCIDENT INS EXP		27.44	27.44
515500 HEALTH INSURANCE EXPENSE		21,453.83	21,453.83
Major Account 510000 Total		159,238.25	159,238.25
520000 Operating Expenses			
521412 CIO - COMMUNICATIONS		39.00	39.00
521420 CIO - COMPUTING		645,370.36	645,370.36
521440 CIO - SOFTWARE		25,347.51	25,347.51
521470 CIO - PERSONNEL		289,784.71	289,784.71
521480 CIO - CONTRACT		776,691.79	776,691.79
522200 CONFERENCE REGISTRATION		86.25	86.25
524600 RENT EXPENSE--BUILDING		15,755.12	15,755.12
541500 LEGAL SERVICES EXPENSE		2,943.70	2,943.70
541700 LEGAL RELATED EXPENSE		1,138.36	1,138.36
543100 IT CONSULTING-APPLICATIONS		572,877.14	572,877.14
543500 MGT CONSULTANT SERVICES		376,465.51	376,465.51
543600 MEDICAL REVIEW CONSULTING		1,451,157.00	1,451,157.00
548400 TRANSACTION PROCESSING SE		18,327.19	18,327.19
550101 ADMINISTRATIVE SUBGRANTS		1,524,732.23	1,524,732.23
555510 SAAS SUBSCRIPTION FEES		266.44	266.44
Major Account 520000 Total		5,700,982.31	5,700,982.31
570000 Travel Expenses			
571100 BOARD & LODGING		363.74	363.74
Major Account 570000 Total		363.74	363.74
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		189,166.37	189,166.37
Major Account 590000 Total		189,166.37	189,166.37
Fund 40000 Expenditures Total		6,049,750.67	6,049,750.67
42023 FEDERAL CASH/COST ALLOCATION			
Revenues			
460000 Intergovernmental Revenues			
461200 FED INDIRECT COST REIMB		14,507.44-	14,507.44-

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42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	14,507.44-	14,507.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,826.99-	7,826.99-
	Major Account 480000 Total	7,826.99-	7,826.99-
	Fund 42023 Revenues Total	22,334.43-	22,334.43-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	17,016.00	17,016.00
	Major Account 510000 Total	17,016.00	17,016.00
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,396.34	2,396.34
	521440 CIO - SOFTWARE	48,244.44	48,244.44
	524600 RENT EXPENSE-BUILDINGS	105,689.99	105,689.99
	524900 RENT EXP-DEPR SURCHARGE	41,540.98	41,540.98
	548700 REFUSE/RECYCLING	25.50	25.50
	Major Account 520000 Total	197,897.25	197,897.25
	Fund 42023 Expenditures Total	214,913.25	214,913.25
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,024.89	3,024.89
	512100 VACATION LEAVE EXPENSE	809.60	809.60
	512300 HOLIDAY LEAVE EXPENSE	203.41	203.41
	515100 RETIREMENT PLANS EXPENSE	302.36	302.36
	515200 FICA EXPENSE	299.50	299.50
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	461.90	461.90
	Major Account 510000 Total	5,102.62	5,102.62
	Fund 42641 Expenditures Total	5,102.62	5,102.62
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,600.61-	64,600.61-
	Major Account 460000 Total	64,600.61-	64,600.61-
	Fund 42642 Revenues Total	64,600.61-	64,600.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,934.26	11,934.26
	511800 COMPENSATORY TIME PAID	1,272.23	1,272.23
	512100 VACATION LEAVE EXPENSE	90.44	90.44
	512300 HOLIDAY LEAVE EXPENSE	749.19	749.19
	515100 RETIREMENT PLANS EXPENSE	1,051.80	1,051.80

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42642 AMERICORP			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,018.36	1,018.36
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,639.72	1,639.72
	Major Account 510000 Total	17,758.88	17,758.88
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	383.00	383.00
	523000 VOLUNTEER EXPENSES	413.06	413.06
	543200 IT CONSULTING-HW/SW SUPP	333.92	333.92
	543500 MGT CONSULTANT SERVICES	4,272.73	4,272.73
	550101 ADMINISTRATIVE SUBGRANTS	38,216.54	38,216.54
	Major Account 520000 Total	43,619.25	43,619.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,225.25	2,225.25
	571600 MEALS-NOT TRAVEL STATUS	158.23	158.23
	572100 COMMERCIAL TRANSPORTATIO	2,044.22	2,044.22
	Major Account 570000 Total	4,427.70	4,427.70
	Fund 42642 Expenditures Total	65,805.83	65,805.83
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,086.23	4,086.23
	512100 VACATION LEAVE EXPENSE	1,891.13	1,891.13
	512200 SICK LEAVE EXPENSE	82.34	82.34
	512300 HOLIDAY LEAVE EXPENSE	323.13	323.13
	515100 RETIREMENT PLANS EXPENSE	477.96	477.96
	515200 FICA EXPENSE	444.72	444.72
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,667.35	1,667.35
	Major Account 510000 Total	8,973.82	8,973.82
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	2,500.00	2,500.00
	Major Account 520000 Total	2,500.00	2,500.00
	Fund 48129 Expenditures Total	11,473.82	11,473.82
	Program Revenues	3,983,592.92	3,983,592.92
	Program Expenditures	10,689,082.82	10,689,082.82

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10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		195,130.65	195,130.65
511300 OVERTIME PAYMENTS		1,267.58	1,267.58
511600 PER DIEM PAYMENTS		380.00	380.00
511800 COMPENSATORY TIME PAID		1,500.68	1,500.68
512100 VACATION LEAVE EXPENSE		23,020.90	23,020.90
512200 SICK LEAVE EXPENSE		8,512.29	8,512.29
512300 HOLIDAY LEAVE EXPENSE		12,319.44	12,319.44
512500 FUNERAL LEAVE EXPENSE		1,628.44	1,628.44
515100 RETIREMENT PLANS EXPENSE		18,020.52	18,020.52
515200 FICA EXPENSE		17,006.72	17,006.72
515400 LIFE & ACCIDENT INS EXP		50.78	50.78
515500 HEALTH INSURANCE EXPENSE		47,688.71	47,688.71
Major Account 510000 Total		326,526.71	326,526.71
520000 Operating Expenses			
521412 CIO - COMMUNICATIONS		65.00	65.00
521500 PUBLICATION & PRINT EXP		39.74	39.74
522200 CONFERENCE REGISTRATION		295.00	295.00
522800 E-COMMERCE OPER EXP		463.67	463.67
524600 RENT EXPENSE-BUILDINGS		57.00	57.00
524700 RENT EXP-OTHER REAL PROP		585.00	585.00
531100 OFFICE SUPPLIES EXPENSE		57.21	57.21
533100 HOUSEHOLD & INSTIT EXP		4.49	4.49
537100 LABORATORY SUP EXP		75.49	75.49
545000 LABORATORY SERVICES		20,585.61	20,585.61
550101 ADMINISTRATIVE SUBGRANTS		895,009.00	895,009.00
Major Account 520000 Total		917,237.21	917,237.21
570000 Travel Expenses			
571100 BOARD & LODGING		2,373.84	2,373.84
572100 COMMERCIAL TRANSPORTA		1,013.28	1,013.28
573100 STATE-OWNED TRANSPORT		2,357.70	2,357.70
574500 PERSONAL VEHICLE MILEAGE		548.25	548.25
575100 MISC TRAVEL EXPENSE		67.89	67.89
Major Account 570000 Total		6,360.96	6,360.96
Fund 10000 Expenditures Total		1,250,124.88	1,250,124.88
22000 ENVIRONMENTAL HLT SANITATION			
Revenues			
470000 Revenues - Sales & Charges			
471101 PUBLIC WATER		2,500.00-	2,500.00-
Major Account 470000 Total		2,500.00-	2,500.00-

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22000 ENVIRONMENTAL HLT SANITATION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.57-	126.57-
	Major Account 480000 Total	126.57-	126.57-
	Fund 22000 Revenues Total	2,626.57-	2,626.57-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,620.25	1,620.25
	Major Account 520000 Total	1,620.25	1,620.25
	Fund 22000 Expenditures Total	1,620.25	1,620.25
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,420.00-	12,420.00-
	475100 REGISTRATION / LICENSE F	185.00-	185.00-
	475200 EXAMINATION FEES	225.00-	225.00-
	Major Account 470000 Total	12,830.00-	12,830.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,513.96-	2,513.96-
	484500 REIMB NON-GOVT SOURCES	100.00-	100.00-
	Major Account 480000 Total	2,613.96-	2,613.96-
	Fund 22001 Revenues Total	15,443.96-	15,443.96-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	219.00	219.00
	522800 E-COMMERCE OPER EXP	2,146.20	2,146.20
	545000 LABORATORY SERVICES	482.00	482.00
	Major Account 520000 Total	2,847.20	2,847.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	583.13	583.13
	Major Account 570000 Total	583.13	583.13
	Fund 22001 Expenditures Total	3,430.33	3,430.33
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	971.80-	971.80-
	484500 REIMB NON-GOVT SOURCES	29,100.12-	29,100.12-
	Major Account 480000 Total	30,071.92-	30,071.92-
	Fund 22002 Revenues Total	30,071.92-	30,071.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,765.10	13,765.10
	512100 VACATION LEAVE EXPENSE	1,502.85	1,502.85
	512200 SICK LEAVE EXPENSE	643.41	643.41
	512300 HOLIDAY LEAVE EXPENSE	898.73	898.73



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22002 PLAN REVIEW			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,258.74	1,258.74
	515200 FICA EXPENSE	1,145.71	1,145.71
	515400 LIFE & ACCIDENT INS EXP	3.36	3.36
	515500 HEALTH INSURANCE EXPENSE	3,308.79	3,308.79
	Major Account 510000 Total	22,526.69	22,526.69
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,551.40	8,551.40
	Major Account 520000 Total	8,551.40	8,551.40
	Fund 22002 Expenditures Total	31,078.09	31,078.09
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	3,405.00-	3,405.00-
	Major Account 470000 Total	3,405.00-	3,405.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.38-	335.38-
	Major Account 480000 Total	335.38-	335.38-
	Fund 22003 Revenues Total	3,740.38-	3,740.38-
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,652.71-	3,652.71-
	Major Account 480000 Total	3,652.71-	3,652.71-
	Fund 22014 Revenues Total	3,652.71-	3,652.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,613.83	2,613.83
	512100 VACATION LEAVE EXPENSE	303.90	303.90
	512200 SICK LEAVE EXPENSE	36.73	36.73
	512300 HOLIDAY LEAVE EXPENSE	127.72	127.72
	515100 RETIREMENT PLANS EXPENSE	230.82	230.82
	515200 FICA EXPENSE	210.75	210.75
	515400 LIFE & ACCIDENT INS EXP	.87	.87
	515500 HEALTH INSURANCE EXPENSE	565.09	565.09
	Major Account 510000 Total	4,089.71	4,089.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	672.88	672.88
	Major Account 520000 Total	672.88	672.88
	Fund 22014 Expenditures Total	4,762.59	4,762.59
22016 DEQ RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		

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22016 DEQ RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.07-	1.07-
	Major Account 480000 Total	1.07-	1.07-
	Fund 22016 Revenues Total	1.07-	1.07-
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.82-	44.82-
	Major Account 480000 Total	44.82-	44.82-
	Fund 22017 Revenues Total	44.82-	44.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.11	11.11
	511800 COMPENSATORY TIME PAID	.22	.22
	512100 VACATION LEAVE EXPENSE	1.11	1.11
	512200 SICK LEAVE EXPENSE	1.33	1.33
	515100 RETIREMENT PLANS EXPENSE	1.02	1.02
	515200 FICA EXPENSE	.90	.90
	515500 HEALTH INSURANCE EXPENSE	6.35	6.35
	Major Account 510000 Total	22.04	22.04
	Fund 22017 Expenditures Total	22.04	22.04
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	500.00-	500.00-
	Major Account 460000 Total	500.00-	500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	848.89-	848.89-
	Major Account 480000 Total	848.89-	848.89-
	Fund 22024 Revenues Total	1,348.89-	1,348.89-
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.73-	59.73-
	Major Account 480000 Total	59.73-	59.73-
	Fund 22027 Revenues Total	59.73-	59.73-
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.03-	27.03-
	Major Account 480000 Total	27.03-	27.03-
	Fund 22029 Revenues Total	27.03-	27.03-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		

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22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115.00-	115.00-
	473200 VEHICLE REGIST & PLATE F	111,120.50-	111,120.50-
	Major Account 470000 Total	111,235.50-	111,235.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,043.71-	1,043.71-
	Major Account 480000 Total	1,043.71-	1,043.71-
	Fund 22030 Revenues Total	112,279.21-	112,279.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,584.23	33,584.23
	512100 VACATION LEAVE EXPENSE	5,767.52	5,767.52
	512200 SICK LEAVE EXPENSE	1,127.53	1,127.53
	512300 HOLIDAY LEAVE EXPENSE	2,248.36	2,248.36
	515100 RETIREMENT PLANS EXPENSE	3,013.65	3,013.65
	515200 FICA EXPENSE	2,805.19	2,805.19
	515400 LIFE & ACCIDENT INS EXP	9.76	9.76
	515500 HEALTH INSURANCE EXPENSE	8,268.30	8,268.30
	Major Account 510000 Total	56,824.54	56,824.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.61	18.61
	522200 CONFERENCE REGISTRATION	225.00	225.00
	543500 MGT CONSULTANT SERVICES	500.00	500.00
	547100 EDUCATIONAL SERVICES	1,907.00	1,907.00
	Major Account 520000 Total	2,650.61	2,650.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,788.48	2,788.48
	572100 COMMERCIAL TRANSPORTATIO	1,990.48	1,990.48
	574500 PERSONAL VEHICLE MILEAGE	425.97	425.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	567.15	567.15
	575100 MISC TRAVEL EXPENSE	31.00	31.00
	Major Account 570000 Total	5,803.08	5,803.08
	Fund 22030 Expenditures Total	65,278.23	65,278.23
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.87-	244.87-
	Major Account 480000 Total	244.87-	244.87-
	Fund 22031 Revenues Total	244.87-	244.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333.20	333.20

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	82.48	82.48
	512300 HOLIDAY LEAVE EXPENSE	83.30	83.30
	512500 FUNERAL LEAVE EXPENSE	329.92	329.92
	515100 RETIREMENT PLANS EXPENSE	61.98	61.98
	515200 FICA EXPENSE	60.12	60.12
	515400 LIFE & ACCIDENT INS EXP	.19	.19
	515500 HEALTH INSURANCE EXPENSE	113.31	113.31
	Major Account 510000 Total	1,064.50	1,064.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,004.65	1,004.65
	Major Account 520000 Total	1,004.65	1,004.65
	Fund 22031 Expenditures Total	2,069.15	2,069.15
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,350.00-	3,350.00-
	475200 EXAMINATION FEES	10,331.22-	10,331.22-
	Major Account 470000 Total	13,681.22-	13,681.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,884.26-	6,884.26-
	485100 FINES FORFEITS & PENALTI	400.00-	400.00-
	Major Account 480000 Total	7,284.26-	7,284.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,700,000.00	3,700,000.00
	Major Account 490000 Total	3,700,000.00	3,700,000.00
	Fund 22032 Revenues Total	3,679,034.52	3,679,034.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,096.64	1,096.64
	512100 VACATION LEAVE EXPENSE	110.42	110.42
	512200 SICK LEAVE EXPENSE	28.12	28.12
	512300 HOLIDAY LEAVE EXPENSE	72.23	72.23
	512500 FUNERAL LEAVE EXPENSE	86.06	86.06
	515100 RETIREMENT PLANS EXPENSE	104.51	104.51
	515200 FICA EXPENSE	87.81	87.81
	515400 LIFE & ACCIDENT INS EXP	.39	.39
	515500 HEALTH INSURANCE EXPENSE	536.76	536.76
	Major Account 510000 Total	2,122.94	2,122.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	855.03	855.03

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22032 WHOLESALE DRUG DISTRIBUTOR			
	520000 Operating Expenses		
	Major Account 520000 Total	855.03	855.03
	Fund 22032 Expenditures Total	2,977.97	2,977.97
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.81-	185.81-
	Major Account 480000 Total	185.81-	185.81-
	Fund 22033 Revenues Total	185.81-	185.81-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	23,777.98	23,777.98
	Major Account 520000 Total	23,777.98	23,777.98
	Fund 22033 Expenditures Total	23,777.98	23,777.98
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	475100 REGISTRATION / LICENSE F	8,856.00-	8,856.00-
	475200 EXAMINATION FEES	6,539.00-	6,539.00-
	Major Account 470000 Total	15,445.00-	15,445.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.43-	43.43-
	484500 REIMB NON-GOVT SOURCES	90.00-	90.00-
	485100 FINES FORFEITS & PENALTI	300.00-	300.00-
	Major Account 480000 Total	433.43-	433.43-
	Fund 22034 Revenues Total	15,878.43-	15,878.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,708.25	4,708.25
	511800 COMPENSATORY TIME PAID	88.68	88.68
	512100 VACATION LEAVE EXPENSE	297.84	297.84
	512200 SICK LEAVE EXPENSE	899.40	899.40
	512300 HOLIDAY LEAVE EXPENSE	282.42	282.42
	515100 RETIREMENT PLANS EXPENSE	470.05	470.05
	515200 FICA EXPENSE	393.43	393.43
	515400 LIFE & ACCIDENT INS EXP	2.25	2.25
	515500 HEALTH INSURANCE EXPENSE	2,499.89	2,499.89
	Major Account 510000 Total	9,642.21	9,642.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,495.55	4,495.55
	Major Account 520000 Total	4,495.55	4,495.55
	Fund 22034 Expenditures Total	14,137.76	14,137.76

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22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	10.00-
	474100 GENERAL BUSINESS FEES	12,100.00-	12,100.00-
	Major Account 470000 Total	12,110.00-	12,110.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,122.97-	1,122.97-
	Major Account 480000 Total	1,122.97-	1,122.97-
	Fund 22035 Revenues Total	13,232.97-	13,232.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,290.67	45,290.67
	511800 COMPENSATORY TIME PAID	28.42	28.42
	512100 VACATION LEAVE EXPENSE	6,554.33	6,554.33
	512200 SICK LEAVE EXPENSE	3,577.79	3,577.79
	512300 HOLIDAY LEAVE EXPENSE	3,036.40	3,036.40
	512600 CIVIL LEAVE EXPENSE	67.19	67.19
	515100 RETIREMENT PLANS EXPENSE	4,384.79	4,384.79
	515200 FICA EXPENSE	4,092.81	4,092.81
	515400 LIFE & ACCIDENT INS EXP	15.27	15.27
	515500 HEALTH INSURANCE EXPENSE	12,317.34	12,317.34
	Major Account 510000 Total	79,365.01	79,365.01
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.48	5.48
	539100 INDIRECT COST ALLOWANCE	176,457.88-	176,457.88-
	Major Account 520000 Total	176,452.40-	176,452.40-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,960.42	1,960.42
	572100 COMMERCIAL TRANSPORTA	343.30	343.30
	574500 PERSONAL VEHICLE MILE	84.47	84.47
	575100 MISC TRAVEL EXPENSE	16.40	16.40
	Major Account 570000 Total	2,404.59	2,404.59
	Fund 22035 Expenditures Total	94,682.80-	94,682.80-
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	17,585.00-	17,585.00-
	475200 EXAMINATION FEES	3,660.00-	3,660.00-
	Major Account 470000 Total	21,245.00-	21,245.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,171.45-	1,171.45-
	Major Account 480000 Total	1,171.45-	1,171.45-

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22036 PHARMACY			
	480000 Revenues - Miscellaneous		
	Fund 22036 Revenues Total	22,416.45-	22,416.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,060.36	17,060.36
	512100 VACATION LEAVE EXPENSE	2,260.28	2,260.28
	512200 SICK LEAVE EXPENSE	115.56	115.56
	512300 HOLIDAY LEAVE EXPENSE	897.79	897.79
	512500 FUNERAL LEAVE EXPENSE	86.06	86.06
	515100 RETIREMENT PLANS EXPENSE	1,528.95	1,528.95
	515200 FICA EXPENSE	1,458.66	1,458.66
	515400 LIFE & ACCIDENT INS EXP	3.55	3.55
	515500 HEALTH INSURANCE EXPENSE	3,980.44	3,980.44
	Major Account 510000 Total	27,391.65	27,391.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	820.00	820.00
	539100 INDIRECT COST ALLOWANCE	12,096.60	12,096.60
	Major Account 520000 Total	12,916.60	12,916.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.41	45.41
	Major Account 570000 Total	45.41	45.41
	Fund 22036 Expenditures Total	40,353.66	40,353.66
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	600.00-
	475100 REGISTRATION / LICENSE F	1,037.00-	1,037.00-
	Major Account 470000 Total	1,637.00-	1,637.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.64-	73.64-
	Major Account 480000 Total	73.64-	73.64-
	Fund 22037 Revenues Total	1,710.64-	1,710.64-
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.09-	213.09-
	Major Account 480000 Total	213.09-	213.09-
	Fund 22040 Revenues Total	213.09-	213.09-
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	41,903.33-	41,903.33-
	Major Account 470000 Total	41,903.33-	41,903.33-

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22050 X-RAY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,278.34-	3,278.34-
	Major Account 480000 Total	3,278.34-	3,278.34-
	Fund 22050 Revenues Total	45,181.67-	45,181.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,925.51	6,925.51
	512100 VACATION LEAVE EXPENSE	727.23	727.23
	512200 SICK LEAVE EXPENSE	666.20	666.20
	512300 HOLIDAY LEAVE EXPENSE	386.71	386.71
	515100 RETIREMENT PLANS EXPENSE	651.83	651.83
	515200 FICA EXPENSE	574.87	574.87
	515400 LIFE & ACCIDENT INS EXP	1.57	1.57
	515500 HEALTH INSURANCE EXPENSE	1,573.15	1,573.15
	Major Account 510000 Total	11,507.07	11,507.07
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	215.00	215.00
	539100 INDIRECT COST ALLOWANCE	3,401.75	3,401.75
	Major Account 520000 Total	3,616.75	3,616.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	212.88	212.88
	Major Account 570000 Total	212.88	212.88
	Fund 22050 Expenditures Total	15,336.70	15,336.70
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,854.09-	1,854.09-
	Major Account 480000 Total	1,854.09-	1,854.09-
	Fund 22051 Revenues Total	1,854.09-	1,854.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	921.90	921.90
	512100 VACATION LEAVE EXPENSE	10.35	10.35
	512200 SICK LEAVE EXPENSE	120.68	120.68
	512300 HOLIDAY LEAVE EXPENSE	78.30	78.30
	515100 RETIREMENT PLANS EXPENSE	84.71	84.71
	515200 FICA EXPENSE	76.96	76.96
	515400 LIFE & ACCIDENT INS EXP	.17	.17
	515500 HEALTH INSURANCE EXPENSE	276.08	276.08
	Major Account 510000 Total	1,569.15	1,569.15
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	2,023.28	2,023.28



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22051 EMERGENCY PREPAREDNESS			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,872.42	1,872.42
	543200 IT CONSULTING-HW/SW SUPP	473.30	473.30
	Major Account 520000 Total	4,369.00	4,369.00
	Fund 22051 Expenditures Total	5,938.15	5,938.15
22052 RADIOACTIVE MATERIALS			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	80,280.00-	80,280.00-
	Major Account 470000 Total	80,280.00-	80,280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,553.90-	2,553.90-
	Major Account 480000 Total	2,553.90-	2,553.90-
	Fund 22052 Revenues Total	82,833.90-	82,833.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,672.67	15,672.67
	512100 VACATION LEAVE EXPENSE	5,796.10	5,796.10
	512200 SICK LEAVE EXPENSE	1,398.81	1,398.81
	512300 HOLIDAY LEAVE EXPENSE	1,245.22	1,245.22
	515100 RETIREMENT PLANS EXPENSE	1,805.58	1,805.58
	515200 FICA EXPENSE	1,668.93	1,668.93
	515400 LIFE & ACCIDENT INS EXP	3.54	3.54
	515500 HEALTH INSURANCE EXPENSE	4,973.69	4,973.69
	Major Account 510000 Total	32,564.54	32,564.54
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	80.00	80.00
	539100 INDIRECT COST ALLOWANCE	12,739.67	12,739.67
	Major Account 520000 Total	12,819.67	12,819.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.46	138.46
	Major Account 570000 Total	138.46	138.46
	Fund 22052 Expenditures Total	45,522.67	45,522.67
22053 CONSUMER HLT SANITATION			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	175.00-	175.00-
	476101 SWIMMING POOL PERMITS	640.00-	640.00-
	Major Account 470000 Total	815.00-	815.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.17-	241.17-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-

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22053 CONSUMER HLT SANITATION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	261.17-	261.17-
	Fund 22053 Revenues Total	1,076.17-	1,076.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120.16	120.16
	512100 VACATION LEAVE EXPENSE	97.08	97.08
	512300 HOLIDAY LEAVE EXPENSE	24.27	24.27
	515100 RETIREMENT PLANS EXPENSE	18.05	18.05
	515200 FICA EXPENSE	15.10	15.10
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	53.25	53.25
	Major Account 510000 Total	327.99	327.99
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	45.37	45.37
	539100 INDIRECT COST ALLOWANCE	72.63	72.63
	Major Account 520000 Total	118.00	118.00
	Fund 22053 Expenditures Total	445.99	445.99
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,150.00-	3,150.00-
	475100 REGISTRATION / LICENSE F	9,820.00-	9,820.00-
	Major Account 470000 Total	12,970.00-	12,970.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.52-	141.52-
	484500 REIMB NON-GOVT SOURCES	4,950.00-	4,950.00-
	Major Account 480000 Total	5,091.52-	5,091.52-
	Fund 22055 Revenues Total	18,061.52-	18,061.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,407.40	2,407.40
	511800 COMPENSATORY TIME PAID	1.33	1.33
	512100 VACATION LEAVE EXPENSE	524.11	524.11
	512200 SICK LEAVE EXPENSE	237.74	237.74
	512300 HOLIDAY LEAVE EXPENSE	137.54	137.54
	515100 RETIREMENT PLANS EXPENSE	247.74	247.74
	515200 FICA EXPENSE	216.74	216.74
	515400 LIFE & ACCIDENT INS EXP	.92	.92
	515500 HEALTH INSURANCE EXPENSE	1,394.15	1,394.15
	Major Account 510000 Total	5,167.67	5,167.67
	Fund 22055 Expenditures Total	5,167.67	5,167.67

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22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,800.00-	21,800.00-
	475100 REGISTRATION / LICENSE F	1,085.00-	1,085.00-
	Major Account 470000 Total	22,885.00-	22,885.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,981.55-	1,981.55-
	Major Account 480000 Total	1,981.55-	1,981.55-
	Fund 22056 Revenues Total	24,866.55-	24,866.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,010.69	5,010.69
	511800 COMPENSATORY TIME PAID	289.68	289.68
	512100 VACATION LEAVE EXPENSE	1,947.89	1,947.89
	512200 SICK LEAVE EXPENSE	387.63	387.63
	512300 HOLIDAY LEAVE EXPENSE	478.72	478.72
	515100 RETIREMENT PLANS EXPENSE	630.78	630.78
	515200 FICA EXPENSE	595.47	595.47
	515400 LIFE & ACCIDENT INS EXP	2.08	2.08
	515500 HEALTH INSURANCE EXPENSE	1,954.00	1,954.00
	Major Account 510000 Total	11,296.94	11,296.94
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	539100 INDIRECT COST ALLOWANCE	1,616.92	1,616.92
	547100 EDUCATIONAL SERVICES	2,700.00	2,700.00
	550101 ADMINISTRATIVE SUBGRANTS	7,026.41	7,026.41
	Major Account 520000 Total	11,443.33	11,443.33
	Fund 22056 Expenditures Total	22,740.27	22,740.27
22065 PERINATAL AND CHILD HEALTH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	102.00	102.00
	Major Account 520000 Total	102.00	102.00
	Fund 22065 Expenditures Total	102.00	102.00
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	375.00-	375.00-
	Major Account 470000 Total	375.00-	375.00-
	Fund 22068 Revenues Total	375.00-	375.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	880.29	880.29
	543500 MGT CONSULTANT SERVICES	1,000.00	1,000.00

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22068 SCHOOL HEALTH			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	250.00	250.00
	Major Account 520000 Total	2,130.29	2,130.29
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	25.15	25.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	139.10	139.10
	Major Account 570000 Total	164.25	164.25
	Fund 22068 Expenditures Total	2,294.54	2,294.54
22076 INJURY PREVENTION			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	50.00	50.00
	Major Account 520000 Total	50.00	50.00
	Fund 22076 Expenditures Total	50.00	50.00
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73,670.84	73,670.84
	Major Account 470000 Total	73,670.84	73,670.84
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	616.24	616.24
	Major Account 480000 Total	616.24	616.24
	Fund 22081 Revenues Total	74,287.08	74,287.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,563.94	30,563.94
	511800 COMPENSATORY TIME PAID	444.82	444.82
	512100 VACATION LEAVE EXPENSE	2,141.57	2,141.57
	512200 SICK LEAVE EXPENSE	1,173.64	1,173.64
	512300 HOLIDAY LEAVE EXPENSE	1,832.97	1,832.97
	515100 RETIREMENT PLANS EXPENSE	2,707.66	2,707.66
	515200 FICA EXPENSE	2,491.57	2,491.57
	515400 LIFE & ACCIDENT INS EXP	9.81	9.81
	515500 HEALTH INSURANCE EXPENSE	9,833.57	9,833.57
	Major Account 510000 Total	51,199.55	51,199.55
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	7,500.00	7,500.00
	539100 INDIRECT COST ALLOWANCE	19,511.78	19,511.78
	543100 IT CONSULTING-APPLICATION	8,550.00	8,550.00
	543500 MGT CONSULTANT SERVICES	9,870.83	9,870.83
	545000 LABORATORY SERVICES	58.00	58.00
	Major Account 520000 Total	45,490.61	45,490.61

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22081 R & L PROGRAMS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,369.96	1,369.96
	572100 COMMERCIAL TRANSPORTATIO	570.60-	570.60-
	Major Account 570000 Total	799.36	799.36
	Fund 22081 Expenditures Total	97,489.52	97,489.52
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	205,794.02-	205,794.02-
	475100 REGISTRATION / LICENSE F	1,556.00-	1,556.00-
	Major Account 470000 Total	207,350.02-	207,350.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,251.30-	1,251.30-
	Major Account 480000 Total	1,251.30-	1,251.30-
	Fund 22082 Revenues Total	208,601.32-	208,601.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,832.01	44,832.01
	511300 OVERTIME PAYMENTS	8.48	8.48
	511800 COMPENSATORY TIME PAID	188.78	188.78
	512100 VACATION LEAVE EXPENSE	2,358.38	2,358.38
	512200 SICK LEAVE EXPENSE	2,793.48	2,793.48
	512300 HOLIDAY LEAVE EXPENSE	2,661.46	2,661.46
	515100 RETIREMENT PLANS EXPENSE	3,956.83	3,956.83
	515200 FICA EXPENSE	3,694.74	3,694.74
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	14,315.24	14,315.24
	Major Account 510000 Total	74,822.84	74,822.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37.87	37.87
	525500 RENT EXP-OTHER PERS PROP	175.00	175.00
	527100 REP & MAINT-OFFICE EQUIP	1,487.00	1,487.00
	531100 OFFICE SUPPLIES EXPENSE	5.45	5.45
	531200 IT SUPPLIES	216.80	216.80
	534600 ED & RECREATIONAL SUP EX	202.50	202.50
	537100 LABORATORY SUP EXP	21,642.30	21,642.30
	543500 MGT CONSULTANT SERVICES	20,331.20	20,331.20
	545000 LABORATORY SERVICES	5,679.50	5,679.50
	549100 LAUNDRY SERVICES	372.69	372.69
	Major Account 520000 Total	50,150.31	50,150.31
	570000 Travel Expenses		

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22082 LABORATORY			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,072.69	3,072.69
	572100 COMMERCIAL TRANSPORTATIO	591.02	591.02
	574500 PERSONAL VEHICLE MILEAGE	133.32	133.32
	575100 MISC TRAVEL EXPENSE	114.50	114.50
	Major Account 570000 Total	3,911.53	3,911.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,401.31	2,401.31
	587400 MASTER LEASE	7,755.70	7,755.70
	Major Account 580000 Total	10,157.01	10,157.01
	Fund 22082 Expenditures Total	139,041.69	139,041.69
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,038.52	25,038.52
	521300 FREIGHT EXPENSE	135.76	135.76
	521500 PUBLICATION & PRINT EXP	8,006.43	8,006.43
	531100 OFFICE SUPPLIES EXPENSE	925.17	925.17
	538100 VEHICLE & EQUIP SUP EXP	57.49	57.49
	Major Account 520000 Total	34,163.37	34,163.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	40,589.91	40,589.91
	Major Account 570000 Total	40,589.91	40,589.91
	Fund 22083 Expenditures Total	74,753.28	74,753.28
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	160,861.85-	160,861.85-
	474100 GENERAL BUSINESS FEES	3,719.00-	3,719.00-
	Major Account 470000 Total	164,580.85-	164,580.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,516.01-	2,516.01-
	484500 REIMB NON-GOVT SOURCES	12.20-	12.20-
	486400 CASH OVER ADJUSTMENT	16.00-	16.00-
	Major Account 480000 Total	2,544.21-	2,544.21-
	Fund 22084 Revenues Total	167,125.06-	167,125.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,638.54	42,638.54
	512100 VACATION LEAVE EXPENSE	7,068.02	7,068.02
	512200 SICK LEAVE EXPENSE	2,396.18	2,396.18
	512300 HOLIDAY LEAVE EXPENSE	2,763.86	2,763.86

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22084 VITAL STATISTICS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,108.43	4,108.43
	515200 FICA EXPENSE	3,759.33	3,759.33
	515400 LIFE & ACCIDENT INS EXP	19.20	19.20
	515500 HEALTH INSURANCE EXPENSE	15,297.56	15,297.56
	Major Account 510000 Total	78,051.12	78,051.12
	520000 Operating Expenses		
	521420 CIO - COMPUTING	356.60	356.60
	521500 PUBLICATION & PRINT EXP	1,042.80	1,042.80
	521800 CASH SHORT ADJUSTMENT	1.00	1.00
	Major Account 520000 Total	1,400.40	1,400.40
	Fund 22084 Expenditures Total	79,451.52	79,451.52
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00-	50.00-
	475200 EXAMINATION FEES	15,400.00-	15,400.00-
	Major Account 470000 Total	15,450.00-	15,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614.45-	614.45-
	484500 REIMB NON-GOVT SOURCES	40.00-	40.00-
	Major Account 480000 Total	654.45-	654.45-
	Fund 22630 Revenues Total	16,104.45-	16,104.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,825.09	16,825.09
	512100 VACATION LEAVE EXPENSE	2,051.52	2,051.52
	512200 SICK LEAVE EXPENSE	949.65	949.65
	512300 HOLIDAY LEAVE EXPENSE	1,062.34	1,062.34
	512500 FUNERAL LEAVE EXPENSE	220.09	220.09
	515100 RETIREMENT PLANS EXPENSE	1,580.59	1,580.59
	515200 FICA EXPENSE	1,436.07	1,436.07
	515400 LIFE & ACCIDENT INS EXP	6.73	6.73
	515500 HEALTH INSURANCE EXPENSE	6,224.70	6,224.70
	Major Account 510000 Total	30,356.78	30,356.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.75	29.75
	Major Account 520000 Total	29.75	29.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,213.49	1,213.49
	Major Account 570000 Total	1,213.49	1,213.49

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22630 CHILDHOOD CARE			
	570000 Travel Expenses		
	Fund 22630 Expenditures Total	31,600.02	31,600.02
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	359,688.00-	359,688.00-
	Major Account 490000 Total	359,688.00-	359,688.00-
	Fund 22640 Revenues Total	359,688.00-	359,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,272.20	11,272.20
	512100 VACATION LEAVE EXPENSE	902.53	902.53
	512200 SICK LEAVE EXPENSE	789.66	789.66
	512300 HOLIDAY LEAVE EXPENSE	668.11	668.11
	515100 RETIREMENT PLANS EXPENSE	1,020.80	1,020.80
	515200 FICA EXPENSE	927.05	927.05
	515400 LIFE & ACCIDENT INS EXP	3.60	3.60
	515500 HEALTH INSURANCE EXPENSE	2,850.75	2,850.75
	Major Account 510000 Total	18,434.70	18,434.70
	Fund 22640 Expenditures Total	18,434.70	18,434.70
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,420.63	22,420.63
	511600 PER DIEM PAYMENTS	150.00	150.00
	511800 COMPENSATORY TIME PAID	327.49	327.49
	512100 VACATION LEAVE EXPENSE	2,473.48	2,473.48
	512200 SICK LEAVE EXPENSE	494.55	494.55
	512300 HOLIDAY LEAVE EXPENSE	1,211.57	1,211.57
	515100 RETIREMENT PLANS EXPENSE	2,016.35	2,016.35
	515200 FICA EXPENSE	1,866.75	1,866.75
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	6,723.72	6,723.72
	Major Account 510000 Total	37,690.30	37,690.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	12,666.72	12,666.72
	Major Account 520000 Total	12,666.72	12,666.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	924.91	924.91
	Major Account 570000 Total	924.91	924.91
	Fund 28001 Expenditures Total	51,281.93	51,281.93

28002 PROF &amp; OCC CRED/R&amp;L ADMIN



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28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,257.07-	1,257.07-
	Major Account 480000 Total	1,257.07-	1,257.07-
	Fund 28002 Revenues Total	1,257.07-	1,257.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,018.07	5,018.07
	512100 VACATION LEAVE EXPENSE	1,454.84	1,454.84
	512200 SICK LEAVE EXPENSE	148.20	148.20
	512300 HOLIDAY LEAVE EXPENSE	351.20	351.20
	515100 RETIREMENT PLANS EXPENSE	522.12	522.12
	515200 FICA EXPENSE	472.52	472.52
	515400 LIFE & ACCIDENT INS EXP	1.78	1.78
	515500 HEALTH INSURANCE EXPENSE	1,803.76	1,803.76
	Major Account 510000 Total	9,772.49	9,772.49
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	149.11	149.11
	539100 INDIRECT COST ALLOWANCE	19,767.65-	19,767.65-
	Major Account 520000 Total	19,618.54-	19,618.54-
	Fund 28002 Expenditures Total	9,846.05-	9,846.05-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	597,492.63	597,492.63
	511400 ON CALL PAY	665.51	665.51
	511800 COMPENSATORY TIME PAID	2,845.57	2,845.57
	512100 VACATION LEAVE EXPENSE	83,427.11	83,427.11
	512200 SICK LEAVE EXPENSE	37,784.52	37,784.52
	512300 HOLIDAY LEAVE EXPENSE	38,577.60	38,577.60
	512500 FUNERAL LEAVE EXPENSE	2,136.21	2,136.21
	512700 INJURY LEAVE EXPENSE	610.59	610.59
	515100 RETIREMENT PLANS EXPENSE	57,172.98	57,172.98
	515200 FICA EXPENSE	52,844.93	52,844.93
	515400 LIFE & ACCIDENT INS EXP	181.65	181.65
	515500 HEALTH INSURANCE EXPENSE	162,308.63	162,308.63
	Major Account 510000 Total	1,036,047.93	1,036,047.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	190.00	190.00
	521900 AWARDS EXPENSE	1,280.00	1,280.00
	522100 DUES & SUBSCRIPTION EXP	9,100.00	9,100.00
	522200 CONFERENCE REGISTRATION	2,920.00	2,920.00

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	99.00	99.00
	522800 E-COMMERCE OPER EXP	449.67	449.67
	523100 UTILITIES EXPENSE	48.44	48.44
	523201 NATURAL GAS	28.56	28.56
	524600 RENT EXPENSE-BUILDING	14.00	14.00
	524700 RENT EXP-OTHER REAL PROP	700.00	700.00
	525500 RENT EXP-OTHER PERS PROP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	99.75-	99.75-
	533900 FOOD EXPENSE	176.06	176.06
	534600 ED & RECREATIONAL SUP EX	2,422.58	2,422.58
	537100 LABORATORY SUP EXP	551.31	551.31
	538100 VEHICLE & EQUIP SUP EXP	1.25	1.25
	539100 INDIRECT COST ALLOWANCE	4,215.82	4,215.82
	541100 ACCTG & AUDITING SERVICES	1,562.50	1,562.50
	543200 IT CONSULTING-HW/SW SUPP	23,812.43	23,812.43
	543500 MGT CONSULTANT SERVICES	172,446.76	172,446.76
	543600 MEDICAL REVIEW CONSULTING	11,880.00	11,880.00
	545000 LABORATORY SERVICES	140,907.15	140,907.15
	545200 MEDICAL ASSESSMENT SERV	917.23	917.23
	546900 OTHER MEDICAL SERVICES	3,304.53	3,304.53
	547100 EDUCATIONAL SERVICES	51,379.80	51,379.80
	547300 INTERPRETER SERVICES	600.00	600.00
	547500 MAILING SERVICES	40.00	40.00
	555410 CUSTOMIZED LICENSE FEES	14,310.00	14,310.00
	555510 SAAS SUBSCRIPTION FEES	2,000.00	2,000.00
	Major Account 520000 Total	445,307.34	445,307.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,849.92	10,849.92
	571600 MEALS-NOT TRAVEL STATUS	63.04	63.04
	572100 COMMERCIAL TRANSPORTATIO	7,095.81	7,095.81
	574500 PERSONAL VEHICLE MILEAGE	1,243.96	1,243.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,594.34	10,594.34
	575100 MISC TRAVEL EXPENSE	192.96	192.96
	Major Account 570000 Total	30,040.03	30,040.03
	Fund 40000 Expenditures Total	1,511,395.30	1,511,395.30
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	35,990.89-	35,990.89-

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42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	3,173.99-	3,173.99-
	Major Account 460000 Total	39,164.88-	39,164.88-
	Fund 42022 Revenues Total	39,164.88-	39,164.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,633.63	9,633.63
	512100 VACATION LEAVE EXPENSE	2,430.92	2,430.92
	512200 SICK LEAVE EXPENSE	2,289.66	2,289.66
	512300 HOLIDAY LEAVE EXPENSE	832.02	832.02
	512500 FUNERAL LEAVE EXPENSE	231.50	231.50
	515100 RETIREMENT PLANS EXPENSE	1,154.48	1,154.48
	515200 FICA EXPENSE	1,068.92	1,068.92
	515400 LIFE & ACCIDENT INS EXP	3.95	3.95
	515500 HEALTH INSURANCE EXPENSE	2,195.70	2,195.70
	Major Account 510000 Total	19,840.78	19,840.78
	520000 Operating Expenses		
	521480 CIO - CONTRACT	7,087.52	7,087.52
	521490 CIO - MISC	966.51	966.51
	542200 TEMP SERV - OUTSIDE	337.18	337.18
	543500 MGT CONSULTANT SERVICES	7,178.76	7,178.76
	547100 EDUCATIONAL SERVICES	5,382.29	5,382.29
	Major Account 520000 Total	20,952.26	20,952.26
	Fund 42022 Expenditures Total	40,793.04	40,793.04
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,415.11	47,415.11
	512100 VACATION LEAVE EXPENSE	9,185.53	9,185.53
	512200 SICK LEAVE EXPENSE	1,129.92	1,129.92
	512300 HOLIDAY LEAVE EXPENSE	3,115.56	3,115.56
	515100 RETIREMENT PLANS EXPENSE	4,555.89	4,555.89
	515200 FICA EXPENSE	4,277.30	4,277.30
	515400 LIFE & ACCIDENT INS EXP	12.75	12.75
	515500 HEALTH INSURANCE EXPENSE	10,924.61	10,924.61
	Major Account 510000 Total	80,616.67	80,616.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.75	29.75
	531100 OFFICE SUPPLIES EXPENSE	887.29	887.29
	538100 VEHICLE & EQUIP SUP EXP	30.65	30.65
	Major Account 520000 Total	947.69	947.69

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42023 FEDERAL CASH/COST ALLOCATION			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,991.15	5,991.15
	Major Account 570000 Total	5,991.15	5,991.15
	Fund 42023 Expenditures Total	87,555.51	87,555.51
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,351.75-	7,351.75-
	Major Account 460000 Total	7,351.75-	7,351.75-
	Fund 42024 Revenues Total	7,351.75-	7,351.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,614.11	1,614.11
	512100 VACATION LEAVE EXPENSE	330.26	330.26
	512200 SICK LEAVE EXPENSE	438.62	438.62
	512300 HOLIDAY LEAVE EXPENSE	138.89	138.89
	515100 RETIREMENT PLANS EXPENSE	188.81	188.81
	515200 FICA EXPENSE	163.96	163.96
	515400 LIFE & ACCIDENT INS EXP	.59	.59
	515500 HEALTH INSURANCE EXPENSE	1,064.38	1,064.38
	Major Account 510000 Total	3,939.62	3,939.62
	Fund 42024 Expenditures Total	3,939.62	3,939.62
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	109,722.44-	109,722.44-
	Major Account 460000 Total	109,722.44-	109,722.44-
	Fund 42070 Revenues Total	109,722.44-	109,722.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,593.69	61,593.69
	511800 COMPENSATORY TIME PAID	292.17	292.17
	512100 VACATION LEAVE EXPENSE	8,422.67	8,422.67
	512200 SICK LEAVE EXPENSE	4,593.30	4,593.30
	512300 HOLIDAY LEAVE EXPENSE	3,951.03	3,951.03
	512500 FUNERAL LEAVE EXPENSE	969.75	969.75
	515100 RETIREMENT PLANS EXPENSE	5,953.89	5,953.89
	515200 FICA EXPENSE	5,578.23	5,578.23
	515400 LIFE & ACCIDENT INS EXP	18.47	18.47
	515500 HEALTH INSURANCE EXPENSE	16,136.93	16,136.93
	Major Account 510000 Total	107,510.13	107,510.13
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,700.00-	2,700.00-

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42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>2,700.00-</u>	<u>2,700.00-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	<u>91.00</u>	<u>91.00</u>
	Major Account 570000 Total	<u>91.00</u>	<u>91.00</u>
	Fund 42070 Expenditures Total	<u>104,901.13</u>	<u>104,901.13</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,948.84	18,948.84
	512100 VACATION LEAVE EXPENSE	1,906.87	1,906.87
	512200 SICK LEAVE EXPENSE	1,029.56	1,029.56
	512300 HOLIDAY LEAVE EXPENSE	1,101.36	1,101.36
	512500 FUNERAL LEAVE EXPENSE	54.70	54.70
	515100 RETIREMENT PLANS EXPENSE	1,725.15	1,725.15
	515200 FICA EXPENSE	1,576.83	1,576.83
	515400 LIFE & ACCIDENT INS EXP	6.17	6.17
	515500 HEALTH INSURANCE EXPENSE	<u>6,550.34</u>	<u>6,550.34</u>
	Major Account 510000 Total	<u>32,899.82</u>	<u>32,899.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	477.32	477.32
	574500 PERSONAL VEHICLE MILEAGE	171.74	171.74
	Major Account 570000 Total	<u>649.06</u>	<u>649.06</u>
	Fund 42610 Expenditures Total	<u>33,548.88</u>	<u>33,548.88</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	<u>9,405.00-</u>	<u>9,405.00-</u>
	Major Account 480000 Total	<u>9,405.00-</u>	<u>9,405.00-</u>
	Fund 61270 Revenues Total	<u>9,405.00-</u>	<u>9,405.00-</u>
	Program Revenues	<u>2,288,900.02</u>	<u>2,288,900.02</u>
	Program Expenditures	<u>3,706,888.21</u>	<u>3,706,888.21</u>

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10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	120.00-	120.00-
	Major Account 470000 Total	120.00-	120.00-
	Fund 10000 Revenues Total	120.00-	120.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	456,187.95	456,187.95
	511800 COMPENSATORY TIME PAID	26.58	26.58
	512100 VACATION LEAVE EXPENSE	46,790.80	46,790.80
	512200 SICK LEAVE EXPENSE	24,604.82	24,604.82
	512300 HOLIDAY LEAVE EXPENSE	27,856.51	27,856.51
	512400 MILITARY LEAVE EXPENSE	59.62	59.62
	512500 FUNERAL LEAVE EXPENSE	634.29	634.29
	512600 CIVIL LEAVE EXPENSE	156.84	156.84
	512700 INJURY LEAVE EXPENSE	73.55	73.55
	512900 UNION ACTIVITY EXPENSE	254.82	254.82
	515100 RETIREMENT PLANS EXPENSE	41,696.98	41,696.98
	515200 FICA EXPENSE	38,491.96	38,491.96
	515400 LIFE & ACCIDENT INS EXP	138.23	138.23
	515500 HEALTH INSURANCE EXPENSE	133,001.78	133,001.78
	Major Account 510000 Total	769,974.73	769,974.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,786.17	9,786.17
	521200 COM EXPENSE - VOICE/DATA	11,963.44	11,963.44
	521300 FREIGHT EXPENSE	45.00	45.00
	521420 CIO - COMPUTING	.73	.73
	521500 PUBLICATION & PRINT EXP	7,451.63	7,451.63
	522100 DUES & SUBSCRIPTION EXP	4,005.50	4,005.50
	522200 CONFERENCE REGISTRATION	330.00	330.00
	522800 E-COMMERCE OPER EXP	92.49	92.49
	531100 OFFICE SUPPLIES EXPENSE	626.69	626.69
	532200 PERSONAL COMPUTING EQUIPMENT	7.31	7.31
	532280 VIDEO EQUIP	516.62	516.62
	538100 VEHICLE & EQUIP SUP EXP	.21	.21
	541700 LEGAL RELATED EXPENSE	16.50	16.50
	542100 SOS TEMP SERV - PERSONNEL	588.90	588.90
	543500 MGT CONSULTANT SERVICES	49,904.33	49,904.33
	544300 PSYCHOLOGICAL SERVICES	1,050.00	1,050.00
	544400 HOSPITAL SERVICES	84,850.00	84,850.00
	545200 MEDICAL ASSESSMENT SERV	490.62	490.62

Program Summary  
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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			
	520000 Operating Expenses		
	Major Account 520000 Total	171,726.14	171,726.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.00	214.00
	573100 STATE-OWNED TRANSPORT	3,893.59	3,893.59
	574500 PERSONAL VEHICLE MILEAGE	49.23	49.23
	Major Account 570000 Total	4,156.82	4,156.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	236.93	236.93
	Major Account 580000 Total	236.93	236.93
	Fund 10000 Expenditures Total	946,094.62	946,094.62
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.44-	262.44-
	Major Account 480000 Total	262.44-	262.44-
	Fund 22510 Revenues Total	262.44-	262.44-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,860.96-	4,860.96-
	485100 FINES FORFEITS & PENALTI	40.00-	40.00-
	Major Account 480000 Total	4,900.96-	4,900.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,200,000.00	1,200,000.00
	Major Account 490000 Total	1,200,000.00	1,200,000.00
	Fund 22555 Revenues Total	1,195,099.04	1,195,099.04
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,628.46-	1,628.46-
	485100 FINES FORFEITS & PENALTI	214,133.11-	214,133.11-
	Major Account 480000 Total	215,761.57-	215,761.57-
	Fund 22690 Revenues Total	215,761.57-	215,761.57-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	984,977.32	984,977.32
	511800 COMPENSATORY TIME PAID	79.00	79.00
	512100 VACATION LEAVE EXPENSE	95,557.05	95,557.05
	512200 SICK LEAVE EXPENSE	53,531.90	53,531.90
	512300 HOLIDAY LEAVE EXPENSE	60,585.32	60,585.32
	512400 MILITARY LEAVE EXPENSE	178.88	178.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	1,489.02	1,489.02
	512600 CIVIL LEAVE EXPENSE	299.96	299.96
	512700 INJURY LEAVE EXPENSE	221.01	221.01
	512900 UNION ACTIVITY EXPENSE	254.82	254.82
	515100 RETIREMENT PLANS EXPENSE	89,628.90	89,628.90
	515200 FICA EXPENSE	82,483.18	82,483.18
	515400 LIFE & ACCIDENT INS EXP	377.04	377.04
	515500 HEALTH INSURANCE EXPENSE	295,927.80	295,927.80
	Major Account 510000 Total	1,665,591.20	1,665,591.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35,890.34	35,890.34
	521300 FREIGHT EXPENSE	135.00	135.00
	521420 CIO - COMPUTING	25.73	25.73
	521470 CIO - PERSONNEL	38.62	38.62
	521500 PUBLICATION & PRINT EXP	9,353.19	9,353.19
	522100 DUES & SUBSCRIPTION EXP	4,239.50	4,239.50
	522200 CONFERENCE REGISTRATION	1,520.00	1,520.00
	522800 E-COMMERCE OPER EXP	154.98	154.98
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	532200 PERSONAL COMPUTING EQUIPMENT	21.92	21.92
	541700 LEGAL RELATED EXPENSE	16.50	16.50
	542200 TEMP SERV - OUTSIDE	911.40	911.40
	543500 MGT CONSULTANT SERVICES	55,916.84	55,916.84
	544400 HOSPITAL SERVICES	84,850.00	84,850.00
	545200 MEDICAL ASSESSMENT SERV	9,471.88	9,471.88
	547100 EDUCATIONAL SERVICES	2,666.39	2,666.39
	547300 INTERPRETER SERVICES	120.00	120.00
	550101 ADMINISTRATIVE SUBGRANTS	2,573.42	2,573.42
	Major Account 520000 Total	208,005.71	208,005.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	741.31	741.31
	572100 COMMERCIAL TRANSPORTATIO	1,066.06	1,066.06
	574500 PERSONAL VEHICLE MILEAGE	101.12	101.12
	Major Account 570000 Total	1,908.49	1,908.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	710.79	710.79
	Major Account 580000 Total	710.79	710.79
	Fund 40000 Expenditures Total	1,876,216.19	1,876,216.19



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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>
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,188.83-	1,188.83-
	Major Account 480000 Total	1,188.83-	1,188.83-
	Fund 42641 Revenues Total	1,188.83-	1,188.83-
	Program Revenues	<u>977,766.20</u>	<u>977,766.20</u>
	Program Expenditures	<u>2,822,310.81</u>	<u>2,822,310.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		44,253.67	44,253.67
512100 VACATION LEAVE EXPENSE		8,362.78	8,362.78
512200 SICK LEAVE EXPENSE		739.42	739.42
512300 HOLIDAY LEAVE EXPENSE		2,872.15	2,872.15
512500 FUNERAL LEAVE EXPENSE		788.50	788.50
515100 RETIREMENT PLANS EXPENSE		4,269.38	4,269.38
515200 FICA EXPENSE		4,121.51	4,121.51
515400 LIFE & ACCIDENT INS EXP		9.60	9.60
515500 HEALTH INSURANCE EXPENSE		8,523.88	8,523.88
Major Account 510000 Total		<u>73,940.89</u>	<u>73,940.89</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		99,298.85	99,298.85
521420 CIO - COMPUTING		259.30	259.30
521480 CIO - CONTRACT		4,920.46	4,920.46
521500 PUBLICATION & PRINT EXP		35,860.27	35,860.27
522200 CONFERENCE REGISTRATION		55.00	55.00
531100 OFFICE SUPPLIES EXPENSE		221.66	221.66
538100 VEHICLE & EQUIP SUP EXP		29.42	29.42
Major Account 520000 Total		<u>140,644.96</u>	<u>140,644.96</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		3,585.89	3,585.89
Major Account 570000 Total		<u>3,585.89</u>	<u>3,585.89</u>
Fund 10000 Expenditures Total		<u>218,171.74</u>	<u>218,171.74</u>
42610 USDA FOOD STAMP			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,331.21-	1,331.21-
Major Account 480000 Total		<u>1,331.21-</u>	<u>1,331.21-</u>
Fund 42610 Revenues Total		<u>1,331.21-</u>	<u>1,331.21-</u>
Program Revenues		<u>1,331.21-</u>	<u>1,331.21-</u>
Program Expenditures		<u>218,171.74</u>	<u>218,171.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,448,012.52	1,448,012.52
	511300 OVERTIME PAYMENTS	12,995.28	12,995.28
	511400 ON CALL PAY	17,136.32	17,136.32
	511500 SHIFT DIFFERENTIAL PYMT	921.30	921.30
	511800 COMPENSATORY TIME PAID	13,279.45	13,279.45
	512100 VACATION LEAVE EXPENSE	170,073.72	170,073.72
	512200 SICK LEAVE EXPENSE	61,978.86	61,978.86
	512300 HOLIDAY LEAVE EXPENSE	90,188.61	90,188.61
	512400 MILITARY LEAVE EXPENSE	3,352.30	3,352.30
	512500 FUNERAL LEAVE EXPENSE	5,229.30	5,229.30
	512600 CIVIL LEAVE EXPENSE	2,256.68	2,256.68
	512900 UNION ACTIVITY EXPENSE	49.29	49.29
	515100 RETIREMENT PLANS EXPENSE	136,591.78	136,591.78
	515200 FICA EXPENSE	126,893.49	126,893.49
	515400 LIFE & ACCIDENT INS EXP	543.78	543.78
	515500 HEALTH INSURANCE EXPENSE	438,365.23	438,365.23
	Major Account 510000 Total	2,527,867.91	2,527,867.91
	520000 Operating Expenses		
	521400 CIO CHARGES	4,662.81	4,662.81
	521420 CIO - COMPUTING	1,632.63	1,632.63
	522601 PRE-EMPLOYMENT PHYSICALS	1,228.50	1,228.50
	532100 NON-CAPITALIZED EQUIP PU	60.00	60.00
	532280 VIDEO EQUIP	472.50	472.50
	533100 HOUSEHOLD & INSTIT EXP	4,180.14	4,180.14
	539101 COST ALLOCATION OVERHEAD	73.11	73.11
	545000 LABORATORY SERVICES	147.00	147.00
	545200 MEDICAL ASSESSMENT SERV	720.00	720.00
	547906 VERIFICATIONS	1,313.00	1,313.00
	550101 ADMINISTRATIVE SUBGRANTS	105,251.78	105,251.78
	554900 OTHER CONTRACTUAL SERVICES	5,183.76	5,183.76
	556100 INSURANCE EXPENSE	100,000.00	100,000.00
	Major Account 520000 Total	224,925.23	224,925.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,756.08	15,756.08
	572100 COMMERCIAL TRANSPORTATIO	1,856.56	1,856.56
	574500 PERSONAL VEHICLE MILEAGE	591.25	591.25
	574700 VOLUNTEER TRAVEL EXPENSES	1,379.24	1,379.24
	Major Account 570000 Total	19,583.13	19,583.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	2,772,376.27	2,772,376.27
40000 FEDERAL GENERAL FUND	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	320,382.99	320,382.99
	511300 OVERTIME PAYMENTS	5,956.43	5,956.43
	511400 ON CALL PAY	6,252.44	6,252.44
	511800 COMPENSATORY TIME PAID	2,775.95	2,775.95
	512100 VACATION LEAVE EXPENSE	37,349.69	37,349.69
	512200 SICK LEAVE EXPENSE	19,617.80	19,617.80
	512300 HOLIDAY LEAVE EXPENSE	20,186.77	20,186.77
	512400 MILITARY LEAVE EXPENSE	1,430.30	1,430.30
	512500 FUNERAL LEAVE EXPENSE	938.65	938.65
	512600 CIVIL LEAVE EXPENSE	143.03	143.03
	515100 RETIREMENT PLANS EXPENSE	31,077.64	31,077.64
	515200 FICA EXPENSE	28,380.58	28,380.58
	515400 LIFE & ACCIDENT INS EXP	123.41	123.41
	515500 HEALTH INSURANCE EXPENSE	117,460.56	117,460.56
	Major Account 510000 Total	592,076.24	592,076.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	120.00-	120.00-
	534600 ED & RECREATIONAL SUP EX	3,918.60	3,918.60
	539101 COST ALLOCATION OVERHEAD	73.11-	73.11-
	543500 MGT CONSULTANT SERVICES	250.00	250.00
	547906 VERIFICATIONS	20,013.00	20,013.00
	550101 ADMINISTRATIVE SUBGRANTS	306,209.16	306,209.16
	Major Account 520000 Total	330,197.65	330,197.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,564.97	1,564.97
	572100 COMMERCIAL TRANSPORTATION	335.40	335.40
	Major Account 570000 Total	1,900.37	1,900.37
	Fund 40000 Expenditures Total	924,174.26	924,174.26
	Program Expenditures	3,696,550.53	3,696,550.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,156.02-	1,156.02-
	Major Account 480000 Total	1,156.02-	1,156.02-
	Fund 10000 Revenues Total	1,156.02-	1,156.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	591,199.07	591,199.07
	511300 OVERTIME PAYMENTS	95.89-	95.89-
	511500 SHIFT DIFFERENTIAL PYMT	129.15	129.15
	512100 VACATION LEAVE EXPENSE	63,104.06	63,104.06
	512200 SICK LEAVE EXPENSE	33,559.74	33,559.74
	512300 HOLIDAY LEAVE EXPENSE	37,206.43	37,206.43
	512400 MILITARY LEAVE EXPENSE	764.90	764.90
	512500 FUNERAL LEAVE EXPENSE	473.55	473.55
	515100 RETIREMENT PLANS EXPENSE	54,387.27	54,387.27
	515200 FICA EXPENSE	50,299.18	50,299.18
	515400 LIFE & ACCIDENT INS EXP	222.05	222.05
	515500 HEALTH INSURANCE EXPENSE	179,353.18	179,353.18
	516400 UNEMPLOYM COMP INS EXP	8,462.88	8,462.88
	Major Account 510000 Total	1,019,065.57	1,019,065.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52,854.10	52,854.10
	521200 COM EXPENSE - VOICE/DATA	129,714.66	129,714.66
	521300 FREIGHT EXPENSE	381.87	381.87
	521400 CIO CHARGES	47,173.57	47,173.57
	521500 PUBLICATION & PRINT EXP	9,584.07	9,584.07
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	522300 WARDS OF THE STATE EXP	83.94	83.94
	522600 JOB APPLICANT EXPENSE	275.00	275.00
	524600 RENT EXPENSE-BUILDINGS	1,032.25	1,032.25
	526100 REP & MAINT-REAL PROPERT	512.00	512.00
	527200 REP & MAINT-MOTOR VEHICL	1,376.66	1,376.66
	531100 OFFICE SUPPLIES EXPENSE	20,641.04	20,641.04
	531200 IT SUPPLIES	1,679.85	1,679.85
	532200 PERSONAL COMPUTING EQUIPMENT	221.75	221.75
	533100 HOUSEHOLD & INSTIT EXP	218.27	218.27
	534600 ED & RECREATIONAL SUP EX	114.29	114.29
	538100 VEHICLE & EQUIP SUP EXP	3,447.36	3,447.36
	539101 COST ALLOCATION OVERHEAD	20,213.37	20,213.37

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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		
	541700 LEGAL RELATED EXPENSE	53.26	53.26
	543500 MGT CONSULTANT SERVICES	19,408.33	19,408.33
	543600 MEDICAL REVIEW CONSULTING	5,450.00	5,450.00
	545000 LABORATORY SERVICES	207.70-	207.70-
	547300 INTERPRETER SERVICES	498.75	498.75
	547500 MAILING SERVICES	10,019.42	10,019.42
	547906 VERIFICATIONS	1,961.55	1,961.55
	547909 PATERNITY ACKNOWLEDGEMENTS	2,504.60	2,504.60
	549200 JANITORIAL/SECURITY SRVS	427.66	427.66
	554900 OTHER CONTRACTUAL SERVICES	854.44	854.44
	556300 SURETY & NOTARY BONDS	80.00	80.00
	Major Account 520000 Total	330,804.36	330,804.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,617.97	6,617.97
	571900 MEALS-ONE DAY TRAVEL	12.87	12.87
	572100 COMMERCIAL TRANSPORTATIO	1,466.90	1,466.90
	573100 STATE-OWNED TRANSPORT	120,032.05	120,032.05
	574500 PERSONAL VEHICLE MILEAGE	8,345.42	8,345.42
	575100 MISC TRAVEL EXPENSE	99.50	99.50
	Major Account 570000 Total	136,574.71	136,574.71
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	350.00	350.00
	Major Account 580000 Total	350.00	350.00
	Fund 10000 Expenditures Total	1,486,794.64	1,486,794.64
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	271.33-	271.33-
	Major Account 470000 Total	271.33-	271.33-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,800.00-	6,800.00-
	Major Account 480000 Total	6,800.00-	6,800.00-
	Fund 22600 Revenues Total	7,071.33-	7,071.33-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	629.84-	629.84-
	Major Account 480000 Total	629.84-	629.84-
	Fund 22610 Revenues Total	629.84-	629.84-
Expenditures	520000 Operating Expenses		

Program Summary  
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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>
22610 CSE CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7,172.53	7,172.53
	Major Account 520000 Total	7,172.53	7,172.53
	Fund 22610 Expenditures Total	7,172.53	7,172.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,969.81	5,969.81
	Fund 22610 Adjustments Total	5,969.81	5,969.81
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	404,643.00-	404,643.00-
	Major Account 490000 Total	404,643.00-	404,643.00-
	Fund 22640 Revenues Total	404,643.00-	404,643.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	77,576.10	77,576.10
	Major Account 520000 Total	77,576.10	77,576.10
	Fund 22640 Expenditures Total	77,576.10	77,576.10
27270 HOMELESS SHELTER ASSIST			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	65.41	65.41
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	74.41	74.41
	Fund 27270 Expenditures Total	74.41	74.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	929,583.68	929,583.68
	511300 OVERTIME PAYMENTS	162.76-	162.76-
	511500 SHIFT DIFFERENTIAL PYMT	62.40	62.40
	511800 COMPENSATORY TIME PAID	89.48	89.48
	512100 VACATION LEAVE EXPENSE	96,993.03	96,993.03
	512200 SICK LEAVE EXPENSE	51,760.16	51,760.16
	512300 HOLIDAY LEAVE EXPENSE	57,180.16	57,180.16
	512400 MILITARY LEAVE EXPENSE	621.93	621.93
	512500 FUNERAL LEAVE EXPENSE	1,487.95	1,487.95
	515100 RETIREMENT PLANS EXPENSE	85,187.05	85,187.05
	515200 FICA EXPENSE	77,829.44	77,829.44
	515400 LIFE & ACCIDENT INS EXP	372.59	372.59
	515500 HEALTH INSURANCE EXPENSE	324,198.93	324,198.93
	Major Account 510000 Total	1,625,204.04	1,625,204.04
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	227,856.69	227,856.69
	521400 CIO CHARGES	34,525.34	34,525.34
	522100 DUES & SUBSCRIPTION EXP	135.50	135.50
	522200 CONFERENCE REGISTRATION	450.00	450.00
	526100 REP & MAINT-REAL PROPERT	3,050.00	3,050.00
	539100 INDIRECT COST ALLOWANCE	6,425.96	6,425.96
	539101 COST ALLOCATION OVERHEAD	20,213.37-	20,213.37-
	541100 ACCTG & AUDITING SERVICES	2,555.05	2,555.05
	541700 LEGAL RELATED EXPENSE	75.24	75.24
	543500 MGT CONSULTANT SERVICES	26,476.16	26,476.16
	545000 LABORATORY SERVICES	403.16-	403.16-
	545200 MEDICAL ASSESSMENT SERV	29,228.78	29,228.78
	547909 PATERNITY ACKNOWLEDGEMENTS	4,745.40	4,745.40
	550101 ADMINISTRATIVE SUBGRANTS	115,363.13	115,363.13
	554900 OTHER CONTRACTUAL SERVICES	1,658.69	1,658.69
	Major Account 520000 Total	431,929.41	431,929.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,371.09	1,371.09
	572100 COMMERCIAL TRANSPORTATIO	583.60	583.60
	574500 PERSONAL VEHICLE MILEAGE	883.98	883.98
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	2,841.17	2,841.17
	Fund 40000 Expenditures Total	2,059,974.62	2,059,974.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	163,689.64-	163,689.64-
	Fund 40000 Adjustments Total	163,689.64-	163,689.64-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,327.35-	6,327.35-
	Major Account 460000 Total	6,327.35-	6,327.35-
	Fund 42021 Revenues Total	6,327.35-	6,327.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,545.14	2,545.14
	512100 VACATION LEAVE EXPENSE	737.72	737.72
	512200 SICK LEAVE EXPENSE	194.01	194.01
	512300 HOLIDAY LEAVE EXPENSE	184.43	184.43
	515100 RETIREMENT PLANS EXPENSE	274.15	274.15
	515200 FICA EXPENSE	271.32	271.32



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42021 FEDERAL CASH/HUD HOMELESS			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	4,207.73	4,207.73
	Fund 42021 Expenditures Total	4,207.73	4,207.73
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,541.40	2,541.40
	548700 REFUSE/RECYCLING	64.75	64.75
	Major Account 520000 Total	2,606.15	2,606.15
	Fund 42605 Expenditures Total	2,606.15	2,606.15
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,704.80-	38,704.80-
	Major Account 470000 Total	38,704.80-	38,704.80-
	Fund 42610 Revenues Total	38,704.80-	38,704.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,228.28	13,228.28
	512100 VACATION LEAVE EXPENSE	1,317.02	1,317.02
	512200 SICK LEAVE EXPENSE	480.21	480.21
	512300 HOLIDAY LEAVE EXPENSE	732.18	732.18
	515100 RETIREMENT PLANS EXPENSE	1,179.98	1,179.98
	515200 FICA EXPENSE	1,051.43	1,051.43
	515400 LIFE & ACCIDENT INS EXP	6.24	6.24
	515500 HEALTH INSURANCE EXPENSE	5,088.05	5,088.05
	Major Account 510000 Total	23,083.39	23,083.39
	Fund 42610 Expenditures Total	23,083.39	23,083.39
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,848.35	4,848.35
	Major Account 520000 Total	4,848.35	4,848.35
	Fund 42640 Expenditures Total	4,848.35	4,848.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,654.55	1,654.55
	Fund 42640 Adjustments Total	1,654.55	1,654.55
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	78,125.50-	78,125.50-
	486500 MISCELLANEOUS ADJUSTMENT	9,336.68	9,336.68
	Major Account 480000 Total	68,788.82-	68,788.82-

Program Summary  
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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>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42680 Revenues Total	68,788.82-	68,788.82-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,721.04	6,721.04
	Major Account 520000 Total	6,721.04	6,721.04
	Fund 42680 Expenditures Total	6,721.04	6,721.04
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,013.30-	7,013.30-
	Major Account 480000 Total	7,013.30-	7,013.30-
	Fund 42681 Revenues Total	7,013.30-	7,013.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,705.37	2,705.37
	512100 VACATION LEAVE EXPENSE	427.83	427.83
	512200 SICK LEAVE EXPENSE	267.95	267.95
	512300 HOLIDAY LEAVE EXPENSE	180.42	180.42
	515100 RETIREMENT PLANS EXPENSE	268.18	268.18
	515200 FICA EXPENSE	248.53	248.53
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	461.90	461.90
	Major Account 510000 Total	4,561.14	4,561.14
	520000 Operating Expenses		
	521460 CIO - ECM	601.12	601.12
	527900 PERSONAL COMPUT EQUIP R & M	923.17	923.17
	532100 NON-CAPITALIZED EQUIP PU	566.00	566.00
	Major Account 520000 Total	2,090.29	2,090.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,348.39	1,348.39
	572100 COMMERCIAL TRANSPORTATION	456.16	456.16
	574500 PERSONAL VEHICLE MILEAGE	604.58	604.58
	575100 MISC TRAVEL EXPENSE	28.55	28.55
	Major Account 570000 Total	2,437.68	2,437.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,909.29	2,909.29
	Major Account 580000 Total	2,909.29	2,909.29
	Fund 42681 Expenditures Total	11,998.40	11,998.40
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	11,167.67-	11,167.67-

Program Summary  
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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>
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	11,167.67-	11,167.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,485.16-	5,485.16-
	Major Account 480000 Total	5,485.16-	5,485.16-
	Fund 42682 Revenues Total	16,652.83-	16,652.83-
	Program Revenues	550,987.29-	550,987.29-
	Program Expenditures	3,685,057.36	3,685,057.36

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	287,199.71	287,199.71
	511300 OVERTIME PAYMENTS	3,402.93	3,402.93
	511800 COMPENSATORY TIME PAID	795.05	795.05
	512100 VACATION LEAVE EXPENSE	33,524.19	33,524.19
	512200 SICK LEAVE EXPENSE	16,243.61	16,243.61
	512300 HOLIDAY LEAVE EXPENSE	17,999.46	17,999.46
	512500 FUNERAL LEAVE EXPENSE	638.81	638.81
	512900 UNION ACTIVITY EXPENSE	55.71	55.71
	515100 RETIREMENT PLANS EXPENSE	26,957.50	26,957.50
	515200 FICA EXPENSE	24,879.02	24,879.02
	515400 LIFE & ACCIDENT INS EXP	111.33	111.33
	515500 HEALTH INSURANCE EXPENSE	89,420.96	89,420.96
	Major Account 510000 Total	501,228.28	501,228.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	89.25	89.25
	522601 PRE-EMPLOYMENT PHYSICALS	74.00	74.00
	527200 REP & MAINT-MOTOR VEHICL	108.00	108.00
	532100 NON-CAPITALIZED EQUIP PU	1,427.00	1,427.00
	547300 INTERPRETER SERVICES	448.20	448.20
	Major Account 520000 Total	2,146.45	2,146.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.81	6.81
	573100 STATE-OWNED TRANSPORT	793.32	793.32
	574500 PERSONAL VEHICLE MILEAGE	1,179.49	1,179.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	45.56	45.56
	Major Account 570000 Total	2,025.18	2,025.18
	Fund 10000 Expenditures Total	505,399.91	505,399.91
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	903,585.74-	903,585.74-
	Major Account 460000 Total	903,585.74-	903,585.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	746.29-	746.29-
	Major Account 480000 Total	746.29-	746.29-
	Fund 48127 Revenues Total	904,332.03-	904,332.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,239.55	307,239.55
	511300 OVERTIME PAYMENTS	3,686.53	3,686.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	657.92	657.92
	512100 VACATION LEAVE EXPENSE	36,226.48	36,226.48
	512200 SICK LEAVE EXPENSE	17,453.26	17,453.26
	512300 HOLIDAY LEAVE EXPENSE	19,199.36	19,199.36
	512500 FUNERAL LEAVE EXPENSE	692.06	692.06
	512900 UNION ACTIVITY EXPENSE	60.36	60.36
	515100 RETIREMENT PLANS EXPENSE	28,834.60	28,834.60
	515200 FICA EXPENSE	26,555.96	26,555.96
	515400 LIFE & ACCIDENT INS EXP	118.00	118.00
	515500 HEALTH INSURANCE EXPENSE	98,612.82	98,612.82
	Major Account 510000 Total	<u>539,336.90</u>	<u>539,336.90</u>
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	117.00	117.00
	547300 INTERPRETER SERVICES	485.55	485.55
	Major Account 520000 Total	<u>602.55</u>	<u>602.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.38	7.38
	574500 PERSONAL VEHICLE MILEAGE	629.69	629.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	49.35	49.35
	Major Account 570000 Total	<u>686.42</u>	<u>686.42</u>
	Fund 48127 Expenditures Total	<u>540,625.87</u>	<u>540,625.87</u>
	Program Revenues	<u>904,332.03-</u>	<u>904,332.03-</u>
	Program Expenditures	<u>1,046,025.78</u>	<u>1,046,025.78</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,677.81	47,677.81
	512100 VACATION LEAVE EXPENSE	7,616.13	7,616.13
	512200 SICK LEAVE EXPENSE	1,673.80	1,673.80
	512300 HOLIDAY LEAVE EXPENSE	2,949.69	2,949.69
	512500 FUNERAL LEAVE EXPENSE	176.16	176.16
	515100 RETIREMENT PLANS EXPENSE	4,434.31	4,434.31
	515200 FICA EXPENSE	4,296.35	4,296.35
	515400 LIFE & ACCIDENT INS EXP	8.76	8.76
	515500 HEALTH INSURANCE EXPENSE	8,095.47	8,095.47
	Major Account 510000 Total	76,928.48	76,928.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.59	58.59
	521500 PUBLICATION & PRINT EXP	29.75	29.75
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	67.76	67.76
	534600 ED & RECREATIONAL SUP EX	30.00	30.00
	543500 MGT CONSULTANT SERVICES	12,120.91	12,120.91
	544300 PSYCHOLOGICAL SERVICES	348,920.51	348,920.51
	Major Account 520000 Total	361,277.52	361,277.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	938.53	938.53
	571600 MEALS-NOT TRAVEL STATUS	531.39	531.39
	571900 MEALS-ONE DAY TRAVEL	5.86	5.86
	574500 PERSONAL VEHICLE MILEAGE	59.92	59.92
	Major Account 570000 Total	1,535.70	1,535.70
	Fund 10000 Expenditures Total	439,741.70	439,741.70
22521 HHS CASH/NORFOLK REG CTR			
Expenditures			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	360.00	360.00
	Major Account 520000 Total	360.00	360.00
	Fund 22521 Expenditures Total	360.00	360.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,817.55	30,817.55
	512100 VACATION LEAVE EXPENSE	2,157.59	2,157.59
	512200 SICK LEAVE EXPENSE	1,060.95	1,060.95
	512300 HOLIDAY LEAVE EXPENSE	1,767.19	1,767.19
	515100 RETIREMENT PLANS EXPENSE	2,680.69	2,680.69

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,508.96	2,508.96
	515400 LIFE & ACCIDENT INS EXP	8.06	8.06
	515500 HEALTH INSURANCE EXPENSE	7,870.84	7,870.84
	Major Account 510000 Total	48,871.83	48,871.83
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	62.97	62.97
	539100 INDIRECT COST ALLOWANCE	4,127.73	4,127.73
	543500 MGT CONSULTANT SERVICES	10,969.83	10,969.83
	550101 ADMINISTRATIVE SUBGRANTS	23,028.16	23,028.16
	555100 DATA PROC SOFTW LIC FEE	322.16	322.16
	Major Account 520000 Total	38,510.85	38,510.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	606.13	606.13
	572100 COMMERCIAL TRANSPORTATIO	585.36	585.36
	574500 PERSONAL VEHICLE MILEAGE	72.54	72.54
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	1,282.03	1,282.03
	Fund 40000 Expenditures Total	88,664.71	88,664.71
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,396.31-	2,396.31-
	Major Account 480000 Total	2,396.31-	2,396.31-
	Fund 48105 Revenues Total	2,396.31-	2,396.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,091.12	6,091.12
	511800 COMPENSATORY TIME PAID	148.60	148.60
	512100 VACATION LEAVE EXPENSE	342.85	342.85
	512200 SICK LEAVE EXPENSE	180.93	180.93
	512300 HOLIDAY LEAVE EXPENSE	364.90	364.90
	515100 RETIREMENT PLANS EXPENSE	533.79	533.79
	515200 FICA EXPENSE	501.21	501.21
	515400 LIFE & ACCIDENT INS EXP	2.23	2.23
	515500 HEALTH INSURANCE EXPENSE	1,555.27	1,555.27
	Major Account 510000 Total	9,720.90	9,720.90
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	1,800.00	1,800.00
	Major Account 520000 Total	1,800.00	1,800.00
	Fund 48105 Expenditures Total	11,520.90	11,520.90

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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>
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.71-	251.71-
	Major Account 480000 Total	251.71-	251.71-
	Fund 48108 Revenues Total	251.71-	251.71-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,576.32	6,576.32
	Major Account 520000 Total	6,576.32	6,576.32
	Fund 48108 Expenditures Total	6,576.32	6,576.32
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.43-	31.43-
	484900 OTHER PRIVATE SOURCES	1,240.80-	1,240.80-
	486100 LOAN INTEREST	99.20-	99.20-
	Major Account 480000 Total	1,371.43-	1,371.43-
	Fund 48128 Revenues Total	1,371.43-	1,371.43-
	Program Revenues	4,019.45-	4,019.45-
	Program Expenditures	546,863.63	546,863.63



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		62,601.16	62,601.16
511300 OVERTIME PAYMENTS		129.64	129.64
511800 COMPENSATORY TIME PAID		24.36	24.36
512100 VACATION LEAVE EXPENSE		8,681.04	8,681.04
512200 SICK LEAVE EXPENSE		3,626.37	3,626.37
512300 HOLIDAY LEAVE EXPENSE		3,939.35	3,939.35
515100 RETIREMENT PLANS EXPENSE		5,916.43	5,916.43
515200 FICA EXPENSE		5,545.16	5,545.16
515400 LIFE & ACCIDENT INS EXP		17.59	17.59
515500 HEALTH INSURANCE EXPENSE		14,783.38	14,783.38
Major Account 510000 Total		105,264.48	105,264.48
520000 Operating Expenses			
521100 POSTAGE EXPENSE		111.84	111.84
521200 COM EXPENSE - VOICE/DATA		62.36	62.36
521420 CIO - COMPUTING		13.90	13.90
524600 RENT EXPENSE-BUILDINGS		26.00	26.00
531100 OFFICE SUPPLIES EXPENSE		257.77	257.77
532100 NON-CAPITALIZED EQUIP PU		606.00	606.00
541700 LEGAL RELATED EXPENSE		21.50	21.50
544100 PHYSICIAN SERVICES		7,875.00	7,875.00
Major Account 520000 Total		8,974.37	8,974.37
570000 Travel Expenses			
571100 BOARD & LODGING		444.36	444.36
571600 MEALS-NOT TRAVEL STATUS		48.93	48.93
572100 COMMERCIAL TRANSPORTATIO		484.90	484.90
574500 PERSONAL VEHICLE MILEAGE		330.64	330.64
Major Account 570000 Total		1,308.83	1,308.83
Fund 10000 Expenditures Total		115,547.68	115,547.68
22527 HHS CASH/DD SERV COORD			
Revenues			
470000 Revenues - Sales & Charges			
471109 PRIVATE MTNCE DDD		60.00-	60.00-
Major Account 470000 Total		60.00-	60.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		77.46-	77.46-
Major Account 480000 Total		77.46-	77.46-
Fund 22527 Revenues Total		137.46-	137.46-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,262.65	65,262.65
	511300 OVERTIME PAYMENTS	129.91	129.91
	511800 COMPENSATORY TIME PAID	24.36	24.36
	512100 VACATION LEAVE EXPENSE	9,106.49	9,106.49
	512200 SICK LEAVE EXPENSE	3,674.59	3,674.59
	512300 HOLIDAY LEAVE EXPENSE	4,199.07	4,199.07
	515100 RETIREMENT PLANS EXPENSE	6,169.11	6,169.11
	515200 FICA EXPENSE	5,803.27	5,803.27
	515400 LIFE & ACCIDENT INS EXP	20.01	20.01
	515500 HEALTH INSURANCE EXPENSE	15,041.29	15,041.29
	Major Account 510000 Total	109,430.75	109,430.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.36	62.36
	531100 OFFICE SUPPLIES EXPENSE	165.00	165.00
	532100 NON-CAPITALIZED EQUIP PU	606.00	606.00
	541700 LEGAL RELATED EXPENSE	21.50	21.50
	544100 PHYSICIAN SERVICES	7,875.00	7,875.00
	Major Account 520000 Total	8,729.86	8,729.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	444.35	444.35
	571600 MEALS-NOT TRAVEL STATUS	48.93	48.93
	572100 COMMERCIAL TRANSPORTATIO	484.90	484.90
	574500 PERSONAL VEHICLE MILEAGE	330.63	330.63
	Major Account 570000 Total	1,308.81	1,308.81
	Fund 40000 Expenditures Total	119,469.42	119,469.42
	Program Revenues	137.46	137.46
	Program Expenditures	235,017.10	235,017.10

Program Summary  
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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	15,211.79	15,211.79
	512100 VACATION LEAVE EXPENSE	1,025.21	1,025.21
	512200 SICK LEAVE EXPENSE	227.22	227.22
	512300 HOLIDAY LEAVE EXPENSE	1,103.53	1,103.53
	515100 RETIREMENT PLANS EXPENSE	1,315.45	1,315.45
	515200 FICA EXPENSE	1,222.27	1,222.27
	515400 LIFE & ACCIDENT INS EXP	3.36	3.36
	515500 HEALTH INSURANCE EXPENSE	4,821.32	4,821.32
	Major Account 510000 Total	<u>24,930.15</u>	<u>24,930.15</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	294.95	294.95
	Major Account 520000 Total	<u>294.95</u>	<u>294.95</u>
	Fund 10000 Expenditures Total	<u>25,225.10</u>	<u>25,225.10</u>
	Program Expenditures	<u>25,225.10</u>	<u>25,225.10</u>

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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	702,034.96-	702,034.96-
	592102 MMIS ASSIST TO/FOR INDI	828,675.58	828,675.58
	Major Account 590000 Total	<u>126,640.62</u>	<u>126,640.62</u>
	Fund 10000 Expenditures Total	126,640.62	126,640.62
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	32,874.83-	32,874.83-
	Major Account 460000 Total	<u>32,874.83-</u>	<u>32,874.83-</u>
	Fund 22556 Revenues Total	32,874.83-	32,874.83-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,835,700.00-	6,835,700.00-
	Major Account 490000 Total	<u>6,835,700.00-</u>	<u>6,835,700.00-</u>
	Fund 22640 Revenues Total	6,835,700.00-	6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	569,641.67
	Major Account 590000 Total	<u>569,641.67</u>	<u>569,641.67</u>
	Fund 22640 Expenditures Total	569,641.67	569,641.67
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,105,300.71-	1,105,300.71-
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	6,965,017.95	6,965,017.95
	Major Account 590000 Total	<u>5,859,717.24</u>	<u>5,859,717.24</u>
	Fund 40000 Expenditures Total	5,859,717.24	5,859,717.24
	Program Revenues	<u>6,868,574.83-</u>	<u>6,868,574.83-</u>
	Program Expenditures	<u>6,555,999.53</u>	<u>6,555,999.53</u>

Program Summary  
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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	126,961.01	126,961.01
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	11,701,237.50	11,701,237.50
	592102 CHILD SUPPORT OFFSET	176,960.73	176,960.73
	592200 1099 -AID TO/FOR INDIVIDUAL	7,422.73	7,422.73
	595100 CONTRACTUAL AID	267,609.73	267,609.73
	599100 OTHER GOVERNMENT AID	219,170.54	219,170.54
	Major Account 590000 Total	12,061,021.16	12,061,021.16
	Fund 10000 Expenditures Total	12,061,021.16	12,061,021.16
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	810,000.00	810,000.00
	Major Account 490000 Total	810,000.00	810,000.00
	Fund 22640 Revenues Total	810,000.00	810,000.00
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	26,837.87	26,837.87
	Major Account 590000 Total	26,837.87	26,837.87
	Fund 22640 Expenditures Total	26,837.87	26,837.87
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	278,579.00	278,579.00
	Major Account 450000 Total	278,579.00	278,579.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,265.96	5,265.96
	Major Account 480000 Total	5,265.96	5,265.96
	Fund 27270 Revenues Total	283,844.96	283,844.96
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	490,535.60	490,535.60
	Major Account 590000 Total	490,535.60	490,535.60
	Fund 27270 Expenditures Total	490,535.60	490,535.60
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	62,433.70	62,433.70
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,175,665.39	2,175,665.39
	592102 MMIS ASSIST TO/FOR INDIV	184,838.29	184,838.29
	592103 ASSIST TO/FOR INDIV REPO	16,260.85	16,260.85
	592200 1099 -AID TO/FOR INDIVIDUAL	14,278.97	14,278.97
	594100 SUBRECIPIENT PAYMENT-SEFA	312,323.44	312,323.44
	595100 CONTRACTUAL AID	1,000,206.27	1,000,206.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>3,641,139.51</u>	<u>3,641,139.51</u>
	Fund 40000 Expenditures Total	<u>3,641,139.51</u>	<u>3,641,139.51</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	<u>10.00-</u>	<u>10.00-</u>
	Fund 40000 Adjustments Total	<u>10.00-</u>	<u>10.00-</u>
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>81,099.23-</u>	<u>81,099.23-</u>
	Major Account 460000 Total	<u>81,099.23-</u>	<u>81,099.23-</u>
	Fund 42021 Revenues Total	<u>81,099.23-</u>	<u>81,099.23-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>70,016.97</u>	<u>70,016.97</u>
	Major Account 590000 Total	<u>70,016.97</u>	<u>70,016.97</u>
	Fund 42021 Expenditures Total	<u>70,016.97</u>	<u>70,016.97</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>634.25-</u>	<u>634.25-</u>
	Major Account 480000 Total	<u>634.25-</u>	<u>634.25-</u>
	Fund 62620 Revenues Total	<u>634.25-</u>	<u>634.25-</u>
	Program Revenues	<u>1,175,578.44-</u>	<u>1,175,578.44-</u>
	Program Expenditures	<u>16,289,551.11</u>	<u>16,289,551.11</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	394,930.93-	394,930.93-
	592101 NFOCUS ASSIST TO/FOR INDIVID	3,541,393.71	3,541,393.71
	592102 MMIS ASSIST TO/FOR INDIV	66,643,278.99	66,643,278.99
	592103 CONTRACT SERVICES	656,030.74	656,030.74
	592200 1099 -AID TO/FOR INDIVIDUAL	70,370.57	70,370.57
	595100 CONTRACTUAL AID	175,917.15	175,917.15
	599100 OTHER GOVERNMENT AID	124,152.69-	124,152.69-
	Major Account 590000 Total	70,567,907.54	70,567,907.54
	Fund 10000 Expenditures Total	70,567,907.54	70,567,907.54
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	2,040,649.30-	2,040,649.30-
	Major Account 470000 Total	2,040,649.30-	2,040,649.30-
	Fund 22510 Revenues Total	2,040,649.30-	2,040,649.30-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,733,027.98-	1,733,027.98-
	Major Account 460000 Total	1,733,027.98-	1,733,027.98-
	Fund 22556 Revenues Total	1,733,027.98-	1,733,027.98-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	180,046.42	180,046.42
	Major Account 590000 Total	180,046.42	180,046.42
	Fund 22556 Expenditures Total	180,046.42	180,046.42
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,215,896.00-	5,215,896.00-
	Major Account 490000 Total	5,215,896.00-	5,215,896.00-
	Fund 22640 Revenues Total	5,215,896.00-	5,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	398,732.25	398,732.25
	Major Account 590000 Total	398,732.25	398,732.25
	Fund 22640 Expenditures Total	398,732.25	398,732.25
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	162,873.00-	162,873.00-
	Major Account 450000 Total	162,873.00-	162,873.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,093.71-	4,093.71-

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>
22680 ICF/MR REIMBURSEMENT PROTECTIO	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4,093.71-	4,093.71-
	Fund 22680 Revenues Total	166,966.71-	166,966.71-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 NFOCUS ASSIST TO/FOR IN	4,265,256.92-	4,265,256.92-
	592101 NFOCUS ASSIST TO/FOR INDIVID	17,179,229.32	17,179,229.32
	592102 MMIS ASSIST TO/FOR INDIV	73,438,015.08	73,438,015.08
	592103 CONTRACT SERVICES	263,023.39	263,023.39
	592200 1099 -AID TO/FOR INDIVIDUAL	75,778.03	75,778.03
	595100 CONTRACTUAL AID	348,767.04	348,767.04
	599100 OTHER GOVERNMENT AID	130,625.18-	130,625.18-
	Major Account 590000 Total	86,908,930.76	86,908,930.76
	Fund 40000 Expenditures Total	86,908,930.76	86,908,930.76
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.70-	3.70-
	484100 OPERATING DONATIONS & CO	26.00-	26.00-
	Major Account 480000 Total	29.70-	29.70-
	Fund 42601 Revenues Total	29.70-	29.70-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,029.57-	13,029.57-
	Major Account 480000 Total	13,029.57-	13,029.57-
	Fund 42605 Revenues Total	13,029.57-	13,029.57-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,497.50-	6,497.50-
	Major Account 480000 Total	6,497.50-	6,497.50-
	Fund 62630 Revenues Total	6,497.50-	6,497.50-
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,477.85-	22,477.85-
	Major Account 480000 Total	22,477.85-	22,477.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	57,661,381.35	57,661,381.35
	Major Account 490000 Total	57,661,381.35	57,661,381.35
	Fund 62640 Revenues Total	57,638,903.50	57,638,903.50
	Program Revenues	48,462,806.74	48,462,806.74



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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>
62640 NEBR MEDICAID INTERGOVTAL	490000 Other Financing Sources		
	Program Expenditures	<u>158,055,616.97</u>	<u>158,055,616.97</u>

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	3,738.00-	3,738.00-
	474100 GENERAL BUSINESS FEES	13,673.04-	13,673.04-
	Major Account 470000 Total	17,411.04-	17,411.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,783.72-	2,783.72-
	Major Account 480000 Total	2,783.72-	2,783.72-
	Fund 22650 Revenues Total	20,194.76-	20,194.76-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,714.87	17,714.87
	595100 CONTRACTUAL AID	741.00	741.00
	Major Account 590000 Total	18,455.87	18,455.87
	Fund 22650 Expenditures Total	18,455.87	18,455.87
	Program Revenues	20,194.76-	20,194.76-
	Program Expenditures	18,455.87	18,455.87

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			
Expenditures	520000 Operating Expenses		
	554900 ASSISTANCE TO/FOR INDIVIDUALS	1,040.74-	1,040.74-
	554901 NFOCUS OTHER CONTRACTUAL	5,926.77	5,926.77
	Major Account 520000 Total	4,886.03	4,886.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	143,937.89-	143,937.89-
	592101 EMERGENCY SHELTER	8,582,978.66	8,582,978.66
	594100 SUBRECIPIENT PAYMENT-SEFA	5,792,070.82	5,792,070.82
	595100 CONTRACTUAL AID	631,866.50	631,866.50
	599100 OTHER GOVERNMENT AID	115,476.33-	115,476.33-
	Major Account 590000 Total	14,747,501.76	14,747,501.76
	Fund 10000 Expenditures Total	14,752,387.79	14,752,387.79
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,734,444.00-	2,734,444.00-
	Major Account 490000 Total	2,734,444.00-	2,734,444.00-
	Fund 22640 Revenues Total	2,734,444.00-	2,734,444.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	227,870.33	227,870.33
	Major Account 590000 Total	227,870.33	227,870.33
	Fund 22640 Expenditures Total	227,870.33	227,870.33
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,098.15	2,098.15
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,656,520.48	1,656,520.48
	594100 SUBRECIPIENT PAYMENT-SEFA	394,088.16	394,088.16
	595100 CONTRACTUAL AID	14,631.56	14,631.56
	599100 CONTRACTUAL AID	12,369.78-	12,369.78-
	Major Account 590000 Total	2,054,968.57	2,054,968.57
	Fund 40000 Expenditures Total	2,054,968.57	2,054,968.57
	Program Revenues	2,734,444.00-	2,734,444.00-
	Program Expenditures	17,035,226.69	17,035,226.69

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		841.10	841.10
512100 VACATION LEAVE EXPENSE		135.71	135.71
512200 SICK LEAVE EXPENSE		54.45	54.45
512300 HOLIDAY LEAVE EXPENSE		54.45	54.45
515100 RETIREMENT PLANS EXPENSE		81.27	81.27
515200 FICA EXPENSE		81.33	81.33
515400 LIFE & ACCIDENT INS EXP		.15	.15
Major Account 510000 Total		1,248.46	1,248.46
570000 Travel Expenses			
571100 BOARD & LODGING		1,325.79	1,325.79
571900 MEALS-ONE DAY TRAVEL		10.48	10.48
572100 COMMERCIAL TRANSPORTATIO		3,865.99	3,865.99
574500 PERSONAL VEHICLE MILEAGE		255.95	255.95
575100 MISC TRAVEL EXPENSE		86.50	86.50
Major Account 570000 Total		5,544.71	5,544.71
590000 Government Aid			
592101 EMERGENCY SHELTER		176,782.85	176,782.85
Major Account 590000 Total		176,782.85	176,782.85
Fund 10000 Expenditures Total		183,576.02	183,576.02
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		32,895.75	32,895.75
511800 COMPENSATORY TIME PAID		126.24	126.24
512100 VACATION LEAVE EXPENSE		5,146.22	5,146.22
512200 SICK LEAVE EXPENSE		2,725.12	2,725.12
512300 HOLIDAY LEAVE EXPENSE		2,169.25	2,169.25
515100 RETIREMENT PLANS EXPENSE		3,224.48	3,224.48
515200 FICA EXPENSE		3,102.24	3,102.24
515400 LIFE & ACCIDENT INS EXP		12.36	12.36
515500 HEALTH INSURANCE EXPENSE		5,871.22	5,871.22
Major Account 510000 Total		55,272.88	55,272.88
520000 Operating Expenses			
521400 CIO CHARGES		644.45	644.45
Major Account 520000 Total		644.45	644.45
590000 Government Aid			
592101 ASSISTANCE TO/FOR INDIVIDUALS		19,357.66	19,357.66
Major Account 590000 Total		19,357.66	19,357.66
Fund 40000 Expenditures Total		75,274.99	75,274.99

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	590000 Government Aid Program Expenditures	<u>258,851.01</u>	<u>258,851.01</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	65,384.57	65,384.57
	511300 OVERTIME PAYMENTS	870.84	870.84
	511400 ON CALL PAY	171.29	171.29
	511500 SHIFT DIFFERENTIAL PYMT	840.26	840.26
	511800 COMPENSATORY TIME PAID	269.84	269.84
	512100 VACATION LEAVE EXPENSE	6,050.33	6,050.33
	512200 SICK LEAVE EXPENSE	3,899.12	3,899.12
	512300 HOLIDAY LEAVE EXPENSE	3,795.73	3,795.73
	515100 RETIREMENT PLANS EXPENS	6,190.62	6,190.62
	515200 OASDI EXPENSE	5,509.80	5,509.80
	515400 LIFE & ACCIDENT INS EXP	22.39	22.39
	515500 HEALTH INSURANCE EXPENS	24,342.29	24,342.29
	Major Account 510000 Total	117,347.08	117,347.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	755.82	755.82
	522601 PRE-EMPLOYMENT PHYSICALS	119.00	119.00
	538100 VEHICLE & EQUIP SUP EXP	79.12	79.12
	544100 PHYSICIAN SERVICES	3,000.00	3,000.00
	547906 VERIFICATIONS	60.95	60.95
	Major Account 520000 Total	4,014.89	4,014.89
	Fund 10000 Expenditures Total	121,361.97	121,361.97
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,286.13	1,286.13
	Fund 10000 Adjustments Total	1,286.13	1,286.13
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENACE OF RESIDENTS	35.00-	35.00-
	471148 JUVENILE PROBATION	15,086.00-	15,086.00-
	Major Account 470000 Total	15,121.00-	15,121.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.43-	244.43-
	Major Account 480000 Total	244.43-	244.43-
	Fund 22520 Revenues Total	15,365.43-	15,365.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,147.01	9,147.01
	511300 OVERTIME PAYMENTS	482.86	482.86
	511500 SHIFT DIFFERENTIAL PYMT	349.88	349.88
	512100 VACATION LEAVE EXPENSE	1,004.74	1,004.74

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>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	211.27	211.27
	512300 HOLIDAY LEAVE EXPENSE	549.24	549.24
	515100 RETIREMENT PLANS EXPENSE	879.48	879.48
	515200 FICA EXPENSE	752.61	752.61
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	5,327.26	5,327.26
	Major Account 510000 Total	18,709.15	18,709.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.20-	7.20-
	522100 DUES & SUBSCRIPTION EXP	54.00	54.00
	531100 OFFICE SUPPLIES EXPENSE	29.00-	29.00-
	533100 HOUSEHOLD & INSTIT EXP	1,661.82	1,661.82
	533900 FOOD EXPENSE	30.70-	30.70-
	554903 RENTAL/MTNCE CONTRACT-DA	87,855.46	87,855.46
	Major Account 520000 Total	89,504.38	89,504.38
	Fund 22520 Expenditures Total	108,213.53	108,213.53
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	560.34-	560.34-
	Major Account 480000 Total	560.34-	560.34-
	Fund 22531 Revenues Total	560.34-	560.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,692.16	21,692.16
	512200 SICK LEAVE EXPENSE	787.02	787.02
	515100 RETIREMENT PLANS EXPENS	2,220.43	2,220.43
	515200 OASDI EXPENSE	1,648.64	1,648.64
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENS	2,903.58	2,903.58
	Major Account 510000 Total	29,256.63	29,256.63
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	95.12	95.12
	522100 DUES & SUBSCRIPTION EXP	37.50	37.50
	Major Account 520000 Total	132.62	132.62
	Fund 22531 Expenditures Total	29,389.25	29,389.25
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.42-	114.42-
	Major Account 480000 Total	114.42-	114.42-

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 48100 Revenues Total	114.42-	114.42-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,136.26-	2,136.26-
	Major Account 460000 Total	2,136.26-	2,136.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,044.26-	1,044.26-
	Major Account 480000 Total	1,044.26-	1,044.26-
	Fund 48121 Revenues Total	3,180.52-	3,180.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	122,445.30	122,445.30
	511300 OVERTIME PAYMENTS	4,933.83	4,933.83
	511400 ON CALL PAY	172.94	172.94
	511500 SHIFT DIFFERENTIAL PYMT	4,315.45	4,315.45
	511800 COMPENSATORY TIME PAID	1,186.11	1,186.11
	512100 VACATION LEAVE EXPENSE	13,821.50	13,821.50
	512200 SICK LEAVE EXPENSE	5,490.40	5,490.40
	512300 HOLIDAY LEAVE EXPENSE	7,511.77	7,511.77
	515100 RETIREMENT PLANS EXPENSE	11,971.44	11,971.44
	515200 FICA EXPENSE	11,112.01	11,112.01
	515400 LIFE & ACCIDENT INS EXP	44.13	44.13
	515500 HEALTH INSURANCE EXPENSE	42,727.73	42,727.73
	Major Account 510000 Total	225,732.61	225,732.61
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	163.17	163.17
	521300 FREIGHT EXPENSE	5.86	5.86
	521400 DATA PROCESSING EXPENSE	6,428.64	6,428.64
	522300 WARDS OF THE STATE EXP	236.00	236.00
	522601 PRE-EMPLOYMENT PHYSICALS	38.00	38.00
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	524900 RENT EXP-DEPR SURCHARGE	77,325.97	77,325.97
	526100 REP & MAINT-REAL PROPERT	860.00	860.00
	527500 REP & MAINT-COMM EQUIP	40.00	40.00
	532100 NON-CAPITALIZED EQUIP P	597.60	597.60
	533100 HOUSEHOLD & INSTIT EXP	11.99	11.99
	533900 FOOD EXPENSE	4,266.54	4,266.54
	534500 AGRICULTURAL SUPPLIES EX	49.92	49.92
	535100 MEDICAL SUPPLIES	833.32	833.32



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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		
	535101 MEDICAL SUPPLIES-OTHER	360.27	360.27
	544101 PHYSICAL THERAPY CONTRACT	277.00	277.00
	544600 OPTICAL SERVICES	6.00	6.00
	545000 LABORATORY SERVICES	2,333.38	2,333.38
	547100 EDUCATIONAL SERVICES	2,052.50	2,052.50
	548700 REFUSE/RECYCLING	131.25	131.25
	549100 LAUNDRY SERVICES	1,216.80	1,216.80
	Major Account 520000 Total	97,264.21	97,264.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	1,013.00	1,013.00
	574600 CONTRACTUAL SERV - TRAVE	96.30	96.30
	Major Account 570000 Total	1,109.30	1,109.30
	Fund 48121 Expenditures Total	324,106.12	324,106.12
	Program Revenues	19,220.71	19,220.71
	Program Expenditures	583,070.87	583,070.87

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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>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96.75-	96.75-
	471142 CO PATIENTS-STATE INSTITUT	10,200.00-	10,200.00-
	471147 MAINTENANCE OF RESIDENTS	8,993.96-	8,993.96-
	Major Account 470000 Total	19,290.71-	19,290.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,075.98-	2,075.98-
	Major Account 480000 Total	2,075.98-	2,075.98-
	Fund 22521 Revenues Total	21,366.69-	21,366.69-
	Program Revenues	21,366.69-	21,366.69-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,303,994.70	1,303,994.70
	511200 TEMPORARY SALARIES-WAGE	38,478.05	38,478.05
	511300 OVERTIME PAYMENTS	160,731.53	160,731.53
	511400 ON CALL PAY	911.09	911.09
	511500 SHIFT DIFFERENTIAL PYMT	42,608.92	42,608.92
	511800 COMPENSATORY TIME PAID	10,772.11	10,772.11
	512100 VACATION LEAVE EXPENSE	141,114.92	141,114.92
	512200 SICK LEAVE EXPENSE	59,789.35	59,789.35
	512300 HOLIDAY LEAVE EXPENSE	79,859.82	79,859.82
	512400 MILITARY LEAVE EXPENSE	1,844.99	1,844.99
	512500 FUNERAL LEAVE EXPENSE	3,845.66	3,845.66
	512700 INJURY LEAVE EXPENSE	670.84	670.84
	512900 UNION ACTIVITY EXPENSE	22.87	22.87
	515100 RETIREMENT PLANS EXPENS	137,355.35	137,355.35
	515200 OASDI EXPENSE	122,955.43	122,955.43
	515400 LIFE & ACCIDENT INS EXP	445.53	445.53
	515500 HEALTH INSURANCE EXPENS	356,123.62	356,123.62
	Major Account 510000 Total	2,461,524.78	2,461,524.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.65	396.65
	521400 DATA PROCESSING EXPENSE	16,851.81	16,851.81
	521412 CIO - COMMUNICATIONS	13.00	13.00
	521500 PUBLICATION & PRINT EXP	40.44	40.44
	522300 WARDS OF THE STATE EXP	114.86	114.86
	522601 PRE-EMPLOYMENT PHYSICALS	666.00	666.00
	533100 HOUSEHOLD & INSTIT EXP	5,984.53	5,984.53
	533900 FOOD EXPENSE	67,783.13	67,783.13
	535100 MEDICAL SUPPLIES	124,840.30	124,840.30
	535101 MEDICAL SUPPLIES-OTHER	5,167.86	5,167.86
	538100 VEHICLE & EQUIP SUP EXP	126.98	126.98
	543500 MGT CONSULTANT SERVICES	10,000.00	10,000.00
	544101 PHYSICAL THERAPY CONTRACT	650.00	650.00
	544300 PSYCHOLOGICAL SERVICES	12,820.00	12,820.00
	544400 HOSPITAL SERVICES	109,980.76	109,980.76
	544600 OPTICAL SERVICES	172.56	172.56
	544800 AMBULANCE SERVICES	837.36	837.36
	545000 LABORATORY SERVICES	18.31	18.31
	545200 MEDICAL ASSESSMENT SERV	115,294.75	115,294.75

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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		
	547906 VERIFICATIONS	991.25	991.25
	549100 LAUNDRY SERVICES	6,705.00	6,705.00
	Major Account 520000 Total	248,866.05	248,866.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,308.31	1,308.31
	Major Account 570000 Total	1,308.31	1,308.31
	Fund 10000 Expenditures Total	2,711,699.14	2,711,699.14
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,342.30	4,342.30
	Fund 10000 Adjustments Total	4,342.30	4,342.30
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24.50-	24.50-
	471119 MTNCE-TRUST FUND	14,124.89-	14,124.89-
	471142 CO INPATIENT STATE INSTITUTION	34,189.43-	34,189.43-
	471147 MAINTENACE OF RESIDENTS	15,313.30-	15,313.30-
	471148 JUVENILE PROBATION	59,550.00-	59,550.00-
	472100 SALE OF SUP & MAT	101.92-	101.92-
	Major Account 470000 Total	123,304.04-	123,304.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,620.28-	1,620.28-
	Major Account 480000 Total	1,620.28-	1,620.28-
	Fund 22525 Revenues Total	124,924.32-	124,924.32-
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	545.76	545.76
	521300 FREIGHT EXPENSE	468.26	468.26
	521400 DATA PROCESSING EXPEN	17,385.22	17,385.22
	521500 PUBLICATION & PRINT EXP	423.50	423.50
	524900 RENT EXP-DEPR SURCHARGE	52,271.57	52,271.57
	525500 RENT EXP-OTHER PERS PROP	126.75	126.75
	544100 PHYSICIAN SERVICES	9,945.08	9,945.08
	544300 PSYCHOLOGICAL SERVICES	8,772.90	8,772.90
	547300 INTERPRETER SERVICES	1,591.00	1,591.00
	548400 TRANSACTION PROCESSING	250.15	250.15
	549200 JANITORIAL SERVICES	22,320.00	22,320.00
	554903 RENTAL/MTNCE CONTRACT-D	130,831.75	130,831.75
	Major Account 520000 Total	244,931.94	244,931.94
	Fund 22525 Expenditures Total	244,931.94	244,931.94

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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>
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,476.18-	1,476.18-
	Major Account 480000 Total	1,476.18-	1,476.18-
	Fund 22530 Revenues Total	1,476.18-	1,476.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,865.18	5,865.18
	512100 VACATION LEAVE EXPENSE	126.25	126.25
	512300 HOLIDAY LEAVE EXPENSE	126.25	126.25
	515100 RETIREMENT PLANS EXPENSE	604.31	604.31
	515200 OASDI EXPENSE	420.58	420.58
	515400 LIFE & ACCIDENT INS EXP	1.45	1.45
	515500 HEALTH INSURANCE EXPENSE	1,980.50	1,980.50
	Major Account 510000 Total	9,124.52	9,124.52
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	109.61	109.61
	522601 PRE-EMPLOYMENT PHYSICALS	540.00	540.00
	527600 REP & MAINT-HOUSE/INST E	589.91	589.91
	531100 OFFICE SUPPLIES EXPENSE	190.00	190.00
	534600 ED & RECREATIONAL SUP EX	954.55	954.55
	Major Account 520000 Total	2,384.07	2,384.07
	Fund 22530 Expenditures Total	11,508.59	11,508.59
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	11.32-	11.32-
	471134 MEDICARE D	21,035.00-	21,035.00-
	Major Account 470000 Total	21,046.32-	21,046.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	695.71-	695.71-
	Major Account 480000 Total	695.71-	695.71-
	Fund 48106 Revenues Total	21,742.03-	21,742.03-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7,270.84	7,270.84
	533100 HOUSEHOLD & INSTIT EXP	13,002.73	13,002.73
	544100 PHYSICIAN SERVICES	35,896.44	35,896.44
	544400 HOSPITAL SERVICES	34,625.58	34,625.58
	544900 DENTAL SERVICES	585.00	585.00
	Major Account 520000 Total	91,380.59	91,380.59
	Fund 48106 Expenditures Total	91,380.59	91,380.59

48125 MEDICAID/LINCOLN REG CTR

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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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	26,837.37-	26,837.37-
	Major Account 460000 Total	26,837.37-	26,837.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,356.72-	2,356.72-
	Major Account 480000 Total	2,356.72-	2,356.72-
	Fund 48125 Revenues Total	29,194.09-	29,194.09-
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	47.03	47.03
	521500 PUBLICATION & PRINT EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	180.00	180.00
	532100 NON-CAPITALIZED EQUIP PU	437.02	437.02
	533100 HOUSHOLD & INSTIT EXP	53.38	53.38
	545000 LABORATORY SERVICES	16,310.69	16,310.69
	545200 MEDICAL ASSESSMENT SERV	3,532.54	3,532.54
	548700 REFUSE/RECYCLING	104.04	104.04
	Major Account 520000 Total	20,714.70	20,714.70
	Fund 48125 Expenditures Total	20,714.70	20,714.70
	Program Revenues	177,336.62-	177,336.62-
	Program Expenditures	3,080,234.96	3,080,234.96

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	213.46-	213.46-
	Major Account 480000 Total	213.46-	213.46-
	Fund 10000 Revenues Total	213.46-	213.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,343.43	208,343.43
	511200 TEMPORARY SALARIES-WAGE	15,969.63	15,969.63
	511300 OVERTIME PAYMENTS	29,582.77	29,582.77
	511400 ON CALL PAY	1,836.23	1,836.23
	511500 SHIFT DIFFERENTIAL PYMT	4,520.03	4,520.03
	511800 COMPENSATORY TIME PAID	4,549.18	4,549.18
	512100 VACATION LEAVE EXPENSE	18,240.97	18,240.97
	512200 SICK LEAVE EXPENSE	7,713.13	7,713.13
	512300 HOLIDAY LEAVE EXPENSE	10,550.32	10,550.32
	512400 MILITARY LEAVE EXPENSE	590.35	590.35
	512500 FUNERAL LEAVE EXPENSE	226.60	226.60
	515100 RETIREMENT PLANS EXPENSE	23,874.64	23,874.64
	515200 FICA EXPENSE	21,205.66	21,205.66
	515400 LIFE & ACCIDENT INS EXP	72.98	72.98
	515500 HEALTH INSURANCE EXPENSE	74,407.66	74,407.66
	Major Account 510000 Total	421,683.58	421,683.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,225.93	6,225.93
	522100 DUES & SUBSCRIPTION EXP	71.00	71.00
	522300 WARDS OF THE STATE EXP	3,542.54	3,542.54
	522600 JOB APPLICANT EXPENSE	2,437.53	2,437.53
	522601 PRE-EMPLOYMENT PHYSICALS	375.00	375.00
	524900 RENT EXP-DEPR SURCHARGE	17,332.04	17,332.04
	525400 RENT EXP-COMM EQUIP	375.00	375.00
	525500 RENT EXP-OTHER PERS PROP	65.00	65.00
	526100 REP & MAINT-REAL PROPERT	1,038.29	1,038.29
	527200 REP & MAINT-MOTOR VEHICL	22.99	22.99
	527800 REP & MAINT-OTHER PROPER	1,200.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE	7,814.66	7,814.66
	532100 NON-CAPITALIZED EQUIP PU	4,544.92	4,544.92
	532200 PERSONAL COMPUTING EQUIPMENT	134.24	134.24
	533100 HOUSEHOLD & INSTIT EXP	7,083.77	7,083.77
	533101 INMATE CLOTHING	584.17	584.17
	533900 FOOD EXPENSE	5,909.01	5,909.01

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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		
	534600 ED & RECREATIONAL SUP EX	4,431.94	4,431.94
	535100 MEDICAL SUPPLIES	228.44	228.44
	538100 VEHICLE & EQUIP SUP EXP	840.78	840.78
	539500 PURCHASING CARD SUSPENSE	9.99	9.99
	544100 PHYSICIAN SERVICES	4,622.50	4,622.50
	544300 PSYCHOLOGICAL SERVICES	13,785.67	13,785.67
	544400 HOSPITAL SERVICES	8,870.00	8,870.00
	544500 PHARMACY SERVICES	7,458.91	7,458.91
	544600 OPTICAL SERVICES	614.00	614.00
	545000 LABORATORY SERVICES	497.63	497.63
	547400 JUVENILE SERVICES	780.00	780.00
	547906 VERIFICATIONS	249.20	249.20
	549200 JANITORIAL/SECURITY SRVS	155.00	155.00
	554903 RENTAL/MTNCE CONTRACT-DAS	39,037.58	39,037.58
	Major Account 520000 Total	140,337.73	140,337.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	983.00	983.00
	572100 COMMERCIAL TRANSPORTATIO	647.60	647.60
	574500 PERSONAL VEHICLE MILEAGE	181.92	181.92
	Major Account 570000 Total	1,812.52	1,812.52
	Fund 10000 Expenditures Total	563,833.83	563,833.83
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.72-	23.72-
	484500 REIMB NON-GOVT SOURCES	83.70-	83.70-
	Major Account 480000 Total	107.42-	107.42-
	Fund 22552 Revenues Total	107.42-	107.42-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	89,200.00-	89,200.00-
	Major Account 490000 Total	89,200.00-	89,200.00-
	Fund 22640 Revenues Total	89,200.00-	89,200.00-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,512.60-	4,512.60-
	Major Account 460000 Total	4,512.60-	4,512.60-
	Fund 42520 Revenues Total	4,512.60-	4,512.60-
Expenditures	520000 Operating Expenses		



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	520000 Operating Expenses		
	533900 FOOD EXPENSE	4,512.60	4,512.60
	Major Account 520000 Total	4,512.60	4,512.60
	Fund 42520 Expenditures Total	4,512.60	4,512.60
	Program Revenues	<u>94,033.48</u>	<u>94,033.48</u>
	Program Expenditures	<u>568,346.43</u>	<u>568,346.43</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	428,505.28	428,505.28
	511200 TEMPORARY SALARIES-WAGE	43,564.64	43,564.64
	511300 OVERTIME PAYMENTS	50,397.15	50,397.15
	511400 ON CALL PAY	732.40	732.40
	511500 SHIFT DIFFERENTIAL PYMT	11,950.55	11,950.55
	511800 COMPENSATORY TIME PAID	3,359.92	3,359.92
	512100 VACATION LEAVE EXPENSE	27,657.09	27,657.09
	512200 SICK LEAVE EXPENSE	7,697.64	7,697.64
	512300 HOLIDAY LEAVE EXPENSE	20,183.53	20,183.53
	512400 MILITARY LEAVE EXPENSE	29.81	29.81
	515100 RETIREMENT PLANS EXPENSE	45,716.01	45,716.01
	515200 FICA EXPENSE	42,036.94	42,036.94
	515400 LIFE & ACCIDENT INS EXP	145.96	145.96
	515500 HEALTH INSURANCE EXPENSE	128,511.12	128,511.12
	519300 LEAVE WITHOUT PAY	662.72	662.72
	Major Account 510000 Total	<u>811,150.76</u>	<u>811,150.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	876.31	876.31
	521400 CIO CHARGES	7,465.51	7,465.51
	522100 DUES & SUBSCRIPTION EXP	144.00	144.00
	522300 WARDS OF THE STATE EXP	4,392.94	4,392.94
	522600 JOB APPLICANT EXPENSE	278.55	278.55
	522601 PRE-EMPLOYMENT PHYSICALS	119.00	119.00
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	524900 RENT EXP-DEPR SURCHARGE	22,118.85	22,118.85
	526100 REP & MAINT-REAL PROPERT	3,123.25	3,123.25
	527900 PERSONAL COMPUT EQUIP R & M	652.08	652.08
	531100 OFFICE SUPPLIES EXPENSE	5,831.43	5,831.43
	532100 NON-CAPITALIZED EQUIP PU	5,266.22	5,266.22
	532200 PERSONAL COMPUTING EQUIPMENT	2,191.89	2,191.89
	533100 HOUSEHOLD & INSTIT EXP	13,811.92	13,811.92
	533101 INMATE CLOTHING	9,422.14	9,422.14
	533900 FOOD EXPENSE	36,867.94	36,867.94
	534600 ED & RECREATIONAL SUP EXP	4,114.35	4,114.35
	534800 CONST & MAINT SUP EXP	436.18	436.18
	535100 MEDICAL SUPPLIES	3,932.69	3,932.69
	538100 VEHICLE & EQUIP SUP EXP	2,098.35	2,098.35
	541100 ACCTG & AUDITING SERVICES	6,525.00	6,525.00

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		
	544100 PHYSICIAN SERVICES	8,882.54	8,882.54
	544101 PHYSICAL THERAPY CONTRACT	2,873.00	2,873.00
	544400 HOSPITAL SERVICES	8,175.00	8,175.00
	544500 PHARMACY SERVICES	11,359.30	11,359.30
	544600 OPTICAL SERVICES	1,280.50	1,280.50
	544900 DENTAL SERVICES	3,066.30	3,066.30
	545000 LABORATORY SERVICES	600.81	600.81
	547100 EDUCATIONAL SERVICES	2,216.00	2,216.00
	547906 VERIFICATIONS	873.00	873.00
	548700 REFUSE/RECYCLING	183.00	183.00
	549500 HAZARDOUS WASTE DISPOSAL	306.00	306.00
	552102 MEMBERS WAGES	852.63	852.63
	552103 MEMBERS LOSSES	3,033.80	3,033.80
	554100 DATA SERVICES	237.76	237.76
	554903 RENTAL/MTNCE CONTRACT-DAS	54,404.13	54,404.13
	555510 SAAS SUBSCRIPTION FEES	554.88	554.88
	Major Account 520000 Total	228,597.25	228,597.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	209.81	209.81
	573100 STATE-OWNED TRANSPORT	141.12	141.12
	574500 PERSONAL VEHICLE MILEAGE	349.90	349.90
	Major Account 570000 Total	700.83	700.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,142.76	5,142.76
	Major Account 580000 Total	5,142.76	5,142.76
	Fund 10000 Expenditures Total	1,045,591.60	1,045,591.60
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9.45-	9.45-
	474100 GENERAL BUSINESS FEES	.03-	.03-
	Major Account 470000 Total	9.48-	9.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	404.63-	404.63-
	Major Account 480000 Total	404.63-	404.63-
	Fund 22553 Revenues Total	414.11-	414.11-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	910,800.00-	910,800.00-

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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			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total	<u>910,800.00-</u>	<u>910,800.00-</u>
	Fund 22640 Revenues Total	<u>910,800.00-</u>	<u>910,800.00-</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	<u>13,796.88-</u>	<u>13,796.88-</u>
	Major Account 460000 Total	<u>13,796.88-</u>	<u>13,796.88-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>760.88-</u>	<u>760.88-</u>
	Major Account 480000 Total	<u>760.88-</u>	<u>760.88-</u>
	Fund 42520 Revenues Total	<u>14,557.76-</u>	<u>14,557.76-</u>
	Program Revenues	<u>925,771.87-</u>	<u>925,771.87-</u>
	Program Expenditures	<u>1,045,591.60</u>	<u>1,045,591.60</u>

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	1,007.37	1,007.37
	512100 VACATION LEAVE EXPENSE	226.34	226.34
	512200 SICK LEAVE EXPENSE	96.73	96.73
	512300 HOLIDAY LEAVE EXPENSE	70.52	70.52
	515100 RETIREMENT PLANS EXPENSE	104.92	104.92
	515200 FICA EXPENSE	94.53	94.53
	515400 LIFE & ACCIDENT INS EXP	.21	.21
	515500 HEALTH INSURANCE EXPENSE	288.41	288.41
	Major Account 510000 Total	1,889.03	1,889.03
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	30,284.85	30,284.85
	Major Account 520000 Total	30,284.85	30,284.85
	Fund 10000 Expenditures Total	32,173.88	32,173.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,022.09	3,022.09
	512100 VACATION LEAVE EXPENSE	678.71	678.71
	512200 SICK LEAVE EXPENSE	290.45	290.45
	512300 HOLIDAY LEAVE EXPENSE	211.82	211.82
	515100 RETIREMENT PLANS EXPENSE	314.88	314.88
	515200 FICA EXPENSE	284.05	284.05
	515400 LIFE & ACCIDENT INS EXP	.90	.90
	515500 HEALTH INSURANCE EXPENSE	865.06	865.06
	Major Account 510000 Total	5,667.96	5,667.96
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	90,854.55	90,854.55
	Major Account 520000 Total	90,854.55	90,854.55
	Fund 40000 Expenditures Total	96,522.51	96,522.51
	Program Expenditures	128,696.39	128,696.39

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326,162.08	326,162.08
	511200 TEMPORARY SALARIES-WAGE	14,108.80	14,108.80
	511300 OVERTIME PAYMENTS	63,417.00	63,417.00
	511400 ON CALL PAY	488.97	488.97
	511500 SHIFT DIFFERENTIAL PYMT	12,710.13	12,710.13
	511800 COMPENSATORY TIME PAID	3,156.11	3,156.11
	512100 VACATION LEAVE EXPENSE	41,513.63	41,513.63
	512200 SICK LEAVE EXPENSE	17,710.50	17,710.50
	512300 HOLIDAY LEAVE EXPENSE	20,194.64	20,194.64
	512400 MILITARY LEAVE EXPENSE	222.19	222.19
	512500 FUNERAL LEAVE EXPENSE	1,053.38	1,053.38
	512700 INJURY LEAVE EXPENSE	216.32	216.32
	515100 RETIREMENT PLANS EXPENSE	36,816.03	36,816.03
	515200 FICA EXPENSE	33,858.65	33,858.65
	515400 LIFE & ACCIDENT INS EXP	135.08	135.08
	515500 HEALTH INSURANCE EXPENSE	142,947.39	142,947.39
	Major Account 510000 Total	714,710.90	714,710.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.91	144.91
	521400 DATA PROCESSING EXPENSE	16,485.45	16,485.45
	522100 DUES & SUBSCRIPTION EXP	200.50	200.50
	522200 CONFERENCE REGISTRATION	660.00	660.00
	522300 WARDS OF THE STATE EXP	317.50	317.50
	524600 RENT EXPENSE-BUILDINGS	90.00	90.00
	524900 RENT EXP-DEPR SURCHARGE	1,992.62	1,992.62
	527200 REP & MAINT-MOTOR VEHICL	361.25	361.25
	527600 REP & MAINT-HOUSE/INST	79.95	79.95
	531100 OFFICE SUPPLIES EXPENSE	31.56	31.56
	532280 VIDEO EQUIP	94.50	94.50
	533100 HOUSEHOLD & INSTIT EXP	13,566.32	13,566.32
	533102 ATTENDS & DISPOSABLE	10,060.43	10,060.43
	533900 FOOD EXPENSE	6,548.04	6,548.04
	534600 ED & RECREATIONAL SUP E	432.17	432.17
	535100 MEDICAL SUPPLIES	8,618.08	8,618.08
	535101 MEDICAL SUPPLIES-OTHER	7,497.12	7,497.12
	538100 VEHICLE & EQUIP SUP EXP	108.50	108.50
	547906 VERIFICATIONS	437.75	437.75
	554903 RENTAL/MTNCE CONTRACT-DAS	176,257.96	176,257.96

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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		
	556300 SURETY & NOTARY BONDS	90.00	90.00
	Major Account 520000 Total	151,431.51	151,431.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,003.20	1,003.20
	Major Account 570000 Total	1,003.20	1,003.20
	580000 Capital Outlay		
	582400 MACHINERY EQUIPMENT	12,000.00	12,000.00
	Major Account 580000 Total	12,000.00	12,000.00
	Fund 10000 Expenditures Total	879,145.61	879,145.61
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	33,403.54	33,403.54
	Fund 10000 Adjustments Total	33,403.54	33,403.54
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	99,379.85-	99,379.85-
	471142 CO PATIENTS-STATE INST	7,170.00-	7,170.00-
	471147 MAINTENANCE OF RESIDEN	4,706.00-	4,706.00-
	Major Account 470000 Total	111,255.85-	111,255.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,960.29-	5,960.29-
	Major Account 480000 Total	5,960.29-	5,960.29-
	Fund 22522 Revenues Total	117,216.14-	117,216.14-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	79,590.06	79,590.06
	Major Account 520000 Total	79,590.06	79,590.06
	Fund 22522 Expenditures Total	79,590.06	79,590.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,675.00	23,675.00
	511300 OVERTIME PAYMENTS	65.77	65.77
	511400 ON CALL PAY	125.52	125.52
	511500 SHIFT DIFFERENTIAL PYMT	42.69	42.69
	511800 COMPENSATORY TIME PAID	2.50	2.50
	512100 VACATION LEAVE EXPENSE	2,246.06	2,246.06
	512200 SICK LEAVE EXPENSE	1,225.99	1,225.99
	512300 HOLIDAY LEAVE EXPENSE	1,316.85	1,316.85
	515100 RETIREMENT PLANS EXPENSE	2,149.27	2,149.27
	515200 FICA EXPENSE	2,015.17	2,015.17

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	6.85	6.85
	515500 HEALTH INSURANCE EXPENSE	6,781.47	6,781.47
	Major Account 510000 Total	<u>39,653.14</u>	<u>39,653.14</u>
	Fund 40000 Expenditures Total	39,653.14	39,653.14
48102 MEDICARE - OTHER/BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.03-	215.03-
	Major Account 480000 Total	<u>215.03-</u>	<u>215.03-</u>
	Fund 48102 Revenues Total	215.03-	215.03-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,292,767.11-	1,292,767.11-
	Major Account 460000 Total	<u>1,292,767.11-</u>	<u>1,292,767.11-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,645.47-	10,645.47-
	Major Account 480000 Total	<u>10,645.47-</u>	<u>10,645.47-</u>
	Fund 48122 Revenues Total	1,303,412.58-	1,303,412.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	595,573.82	595,573.82
	511200 TEMPORARY SALARIES-WAGE	9,844.31	9,844.31
	511300 OVERTIME PAYMENTS	76,236.66	76,236.66
	511400 ON CALL PAY	1,746.50	1,746.50
	511500 SHIFT DIFFERENTIAL PYMT	16,121.69	16,121.69
	511800 COMPENSATORY TIME PAID	4,032.47	4,032.47
	512100 VACATION LEAVE EXPENSE	82,031.33	82,031.33
	512200 SICK LEAVE EXPENSE	41,958.18	41,958.18
	512300 HOLIDAY LEAVE EXPENSE	37,907.06	37,907.06
	512400 MILITARY LEAVE EXPENSE	240.73	240.73
	512500 FUNERAL LEAVE EXPENSE	2,421.74	2,421.74
	512700 INJURY LEAVE EXPENSE	250.83	250.83
	515100 RETIREMENT PLANS EXPENSE	64,104.87	64,104.87
	515200 FICA EXPENSE	60,359.72	60,359.72
	515400 LIFE & ACCIDENT INS EXP	241.15	241.15
	515500 HEALTH INSURANCE EXPENSE	233,259.71	233,259.71
	516400 UNEMPLOYM COMP INS EXP	18,104.64	18,104.64
	Major Account 510000 Total	<u>1,244,435.41</u>	<u>1,244,435.41</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,383.62	21,383.62



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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		
	522100 DUES & SUBSCRIPTION EXP	474.00	474.00
	522300 WARDS OF THE STATE EXP	931.36	931.36
	522601 PRE-EMPLOYMENT PHYSICAL	900.00	900.00
	525500 RENT EXP-OTHER PERS PROP	375.00	375.00
	526100 REPAIR & MT REAL PROP	11,923.60	11,923.60
	527200 REP & MAINT-MOTOR VEH	2,328.79	2,328.79
	527300 REP & MAINT-MEDICAL EQUI	1,496.36	1,496.36
	527600 REP & MAINT-HOUSE/INST E	1,290.00	1,290.00
	531100 OFFICE SUPPLIES EXP	989.67	989.67
	533100 HOUSEHOLD & INSTIT EXP	16,654.21	16,654.21
	533102 ATTENDS & DISPOSABLE ITEMS	10,347.71	10,347.71
	533900 FOOD EXPENSE	33,456.01	33,456.01
	534600 ED & RECREATIONAL SUP E	849.00	849.00
	534800 CONST & MAINT SUP EXP	1,490.73	1,490.73
	534900 MISCELLANEOUS SUP EXP	103.42	103.42
	535100 MEDICAL SUPPLIES	10,495.61	10,495.61
	535101 MEDICAL SUPPLIES-OTHER	16,320.56	16,320.56
	538100 VEHICLE & EQUIP SUP EXP	4,099.06	4,099.06
	544100 PHYSICIAN SERVICES	37,250.00	37,250.00
	544101 PHYSICAL THERAPY CONTRACT	21,336.00	21,336.00
	544200 NURSING SERVICES	2,563.00	2,563.00
	544300 PSYCHOLOGICAL SERVICES	1,600.00	1,600.00
	544400 HOSPITAL SERVICES	26.07	26.07
	545000 LABORATORY SERVICES	140.39	140.39
	546900 OTHER MEDICAL SERVICES	45,756.75	45,756.75
	547100 EDUCATIONAL SERVICES	55,556.00	55,556.00
	547500 MAILING SERVICES	425.05	425.05
	547906 VERIFICATIONS	241.00	241.00
	548400 TRANSCRIPTION PROCESSING	439.34	439.34
	548700 REFUSE/RECYCLING	325.50	325.50
	549100 LAUNDRY SERVICES	4,831.56	4,831.56
	549500 HAZARDOUS WASTE DISPOSAL	165.00	165.00
	Major Account 520000 Total	306,283.59	306,283.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	498.19	498.19
	571600 MEALS-NOT TRAVEL STATUS	386.70	386.70
	572100 COMMERCIAL TRANSPORTATIO	32.00	32.00
	573100 STATE-OWNED TRANPORTAIO	1,853.00	1,853.00

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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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV	360.00	360.00
	575100 MISC TRAVEL EXPENSE	25.50	25.50
	Major Account 570000 Total	<u>3,155.39</u>	<u>3,155.39</u>
	Fund 48122 Expenditures Total	<u>1,553,874.39</u>	<u>1,553,874.39</u>
	Program Revenues	<u>1,420,843.75</u>	<u>1,420,843.75</u>
	Program Expenditures	<u>2,552,263.20</u>	<u>2,552,263.20</u>

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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 INDIVID	193,572.86	193,572.86
	592101 NFOCUS ASSIST TO/FOR INDIVID	11,777,979.33	11,777,979.33
	595100 CONTRACTUAL AID	189,339.20	189,339.20
	Major Account 590000 Total	<u>12,160,891.39</u>	<u>12,160,891.39</u>
	Fund 10000 Expenditures Total	<u>12,160,891.39</u>	<u>12,160,891.39</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	29,648.33-	29,648.33-
	Major Account 470000 Total	<u>29,648.33-</u>	<u>29,648.33-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.89-	241.89-
	Major Account 480000 Total	<u>241.89-</u>	<u>241.89-</u>
	Fund 22526 Revenues Total	<u>29,890.22-</u>	<u>29,890.22-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000,000.00-	5,000,000.00-
	Major Account 490000 Total	<u>5,000,000.00-</u>	<u>5,000,000.00-</u>
	Fund 22640 Revenues Total	<u>5,000,000.00-</u>	<u>5,000,000.00-</u>
	Program Revenues	<u>5,029,890.22-</u>	<u>5,029,890.22-</u>
	Program Expenditures	<u>12,160,891.39</u>	<u>12,160,891.39</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		
	599100 OTHER GOVERNMENT AID	158,187.06	158,187.06
	Major Account 590000 Total	158,187.06	158,187.06
	Fund 10000 Expenditures Total	158,187.06	158,187.06
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,230,000.00-	9,230,000.00-
	Major Account 490000 Total	9,230,000.00-	9,230,000.00-
	Fund 22640 Revenues Total	9,230,000.00-	9,230,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,271.28	2,271.28
	599100 OTHER GOVERNMENT AID	476,529.33	476,529.33
	Major Account 590000 Total	478,800.61	478,800.61
	Fund 22640 Expenditures Total	478,800.61	478,800.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	14,625.23-	14,625.23-
	Fund 22640 Adjustments Total	14,625.23-	14,625.23-
	Program Revenues	9,230,000.00-	9,230,000.00-
	Program Expenditures	636,987.67	636,987.67

Program Summary  
Secure Version - Prior Month  
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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			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	61,560.25	61,560.25
	592104 PRESCRIBED DRUGS	34,811.66	34,811.66
	592200 1099-AID TO/FOR INDIVIDUA	1,320.07	1,320.07
	594100 SUBRECIPIENT PAYMENT-SEFA	123,612.50	123,612.50
	595100 CONTRACTUAL AID	142,376.61	142,376.61
	Major Account 590000 Total	363,681.09	363,681.09
	Fund 10000 Expenditures Total	363,681.09	363,681.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	100.58-	100.58-
	Fund 10000 Adjustments Total	100.58-	100.58-
22014 EMS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	618,689.40	618,689.40
	Major Account 590000 Total	618,689.40	618,689.40
	Fund 22014 Expenditures Total	618,689.40	618,689.40
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.30-	43.30-
	Major Account 480000 Total	43.30-	43.30-
	Fund 22041 Revenues Total	43.30-	43.30-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.13-	397.13-
	484500 REIMB NON-GOVT SOURCES	24,410.00-	24,410.00-
	Major Account 480000 Total	24,807.13-	24,807.13-
	Fund 22042 Revenues Total	24,807.13-	24,807.13-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,028.73	5,028.73
	Major Account 590000 Total	5,028.73	5,028.73
	Fund 22042 Expenditures Total	5,028.73	5,028.73
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	789,487.59-	789,487.59-
	Major Account 480000 Total	789,487.59-	789,487.59-
	Fund 22043 Revenues Total	789,487.59-	789,487.59-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	796,855.69	796,855.69
	Major Account 590000 Total	796,855.69	796,855.69

Program Summary  
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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>
22043 WIC FORMULA REBATES			
Expenditures	590000 Government Aid		
	Fund 22043 Expenditures Total	796,855.69	796,855.69
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	769.52-	769.52-
	484100 OPERATING DONATIONS & CO	55.00-	55.00-
	Major Account 480000 Total	824.52-	824.52-
	Fund 22071 Revenues Total	824.52-	824.52-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32.00	32.00
	Major Account 590000 Total	32.00	32.00
	Fund 22071 Expenditures Total	32.00	32.00
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.85-	191.85-
	Major Account 480000 Total	191.85-	191.85-
	Fund 22072 Revenues Total	191.85-	191.85-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	450,000.00-	450,000.00-
	Major Account 490000 Total	450,000.00-	450,000.00-
	Fund 22640 Revenues Total	450,000.00-	450,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	38,034.94	38,034.94
	594100 SUBRECIPIENT PAYMENT-SEFA	3,472,416.17	3,472,416.17
	595100 CONTRACTUAL AID	50,540.64	50,540.64
	599100 OTHER GOVERNMENT AID	1,413,750.17	1,413,750.17
	Major Account 590000 Total	4,974,741.92	4,974,741.92
	Fund 40000 Expenditures Total	4,974,741.92	4,974,741.92
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105,442.06-	105,442.06-
	Major Account 470000 Total	105,442.06-	105,442.06-
	Fund 42022 Revenues Total	105,442.06-	105,442.06-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	139,041.07	139,041.07
	Major Account 590000 Total	139,041.07	139,041.07
	Fund 42022 Expenditures Total	139,041.07	139,041.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,502.00-	2,502.00-
	Major Account 590000 Total	2,502.00-	2,502.00-
	Fund 42070 Expenditures Total	2,502.00-	2,502.00-
42600 FEDERAL CLEARING			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,961.42	6,961.42
	Major Account 590000 Total	6,961.42	6,961.42
	Fund 42600 Expenditures Total	6,961.42	6,961.42
	Program Revenues	1,370,796.45-	1,370,796.45-
	Program Expenditures	6,902,529.32	6,902,529.32

Program Summary  
Secure Version - Prior Month  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 519 GRAND ISLAND VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	26.07-	26.07-
	Major Account 470000 Total	26.07-	26.07-
	Fund 22523 Revenues Total	26.07-	26.07-
	Program Revenues	26.07-	26.07-



Program Summary  
Secure Version - Prior Month  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,788.78-	1,788.78-
	Major Account 480000 Total	1,788.78-	1,788.78-
	Fund 42541 Revenues Total	1,788.78-	1,788.78-
	Program Revenues	1,788.78-	1,788.78-

Program Summary  
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As of July 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 521 WESTERN NEBRASKA 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 Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,239.64-	9,239.64-
	Fund 10000 Adjustments Total	9,239.64-	9,239.64-

Program Summary  
 Secure Version - Prior Month  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,965.87-	1,965.87-
	Major Account 480000 Total	1,965.87-	1,965.87-
	Fund 22529 Revenues Total	1,965.87-	1,965.87-
	Program Revenues	1,965.87-	1,965.87-

## Program Summary

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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.22-	10.22-
	484500 REIMB NON-GOVT SOURCES	53.17-	53.17-
	Major Account 480000 Total	63.39-	63.39-
	Fund 62510 Revenues Total	63.39-	63.39-
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,630.52-	1,630.52-
	474100 GENERAL BUSINESS FEES	1.88-	1.88-
	Major Account 470000 Total	1,632.40-	1,632.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.80-	12.80-
	Major Account 480000 Total	12.80-	12.80-
	Fund 62520 Revenues Total	1,645.20-	1,645.20-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	11.97	11.97
	534901 SUPPLIES FOR RESALE	3,026.02	3,026.02
	Major Account 520000 Total	3,037.99	3,037.99
	Fund 62520 Expenditures Total	3,037.99	3,037.99
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,298.52-	2,298.52-
	Major Account 480000 Total	2,298.52-	2,298.52-
	Fund 62530 Revenues Total	2,298.52-	2,298.52-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.48-	10.48-
	Major Account 480000 Total	10.48-	10.48-
	Fund 68030 Revenues Total	10.48-	10.48-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.63-	55.63-
	Major Account 480000 Total	55.63-	55.63-
	Fund 68050 Revenues Total	55.63-	55.63-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.67-	3.67-
	Major Account 480000 Total	3.67-	3.67-
	Fund 68100 Revenues Total	3.67-	3.67-

## Program Summary

Secure Version - Prior Month

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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>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,011.81-	3,011.81-
	472100 SALE OF SUP & MAT	280.06-	280.06-
	472101 SALES OF SUP--SNACK SHACK	341.33-	341.33-
	474100 GENERAL BUSINESS FEES	2.71-	2.71-
	Major Account 470000 Total	3,635.91-	3,635.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,100.49-	1,100.49-
	484100 OPERATING DONATIONS & CO	198.73-	198.73-
	Major Account 480000 Total	1,299.22-	1,299.22-
	Fund 68200 Revenues Total	4,935.13-	4,935.13-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,893.19	1,893.19
	Major Account 510000 Total	1,893.19	1,893.19
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	533900 FOOD EXPENSE	19.50	19.50
	534600 ED & RECREATIONAL SUP EX	100.90	100.90
	534901 SUPPLIES FOR RESALE	556.22	556.22
	Major Account 520000 Total	1,176.62	1,176.62
	Fund 68200 Expenditures Total	3,069.81	3,069.81
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	232.61-	232.61-
	Major Account 470000 Total	232.61-	232.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.35-	65.35-
	Major Account 480000 Total	65.35-	65.35-
	Fund 68230 Revenues Total	297.96-	297.96-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5.82	5.82
	533900 FOOD EXPENSE	956.52	956.52
	534600 ED & RECREATIONAL SUP EX	181.05	181.05
	Major Account 520000 Total	1,143.39	1,143.39
	Fund 68230 Expenditures Total	1,143.39	1,143.39
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,218.06-	2,218.06-
	Major Account 470000 Total	2,218.06-	2,218.06-

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>
68250 CANT AMUSE TR LRC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.36-	150.36-
	484100 OPERATING DONATIONS & CO	100.00-	100.00-
	Major Account 480000 Total	<u>250.36-</u>	<u>250.36-</u>
	Fund 68250 Revenues Total	2,468.42-	2,468.42-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	252.60	252.60
	522300 WARDS OF THE STATE EXP	500.00	500.00
	533100 HOUSEHOLD & INSTIT EXP	225.99	225.99
	533900 FOOD EXPENSE	1,913.48	1,913.48
	534600 ED & RECREATIONAL SUP EX	2,112.31	2,112.31
	534901 SUPPLIES FOR RESALE	203.95	203.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	<u>500.00</u>	<u>500.00</u>
	Major Account 520000 Total	<u>5,708.33</u>	<u>5,708.33</u>
	Fund 68250 Expenditures Total	5,708.33	5,708.33
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,265.49-	1,265.49-
	Major Account 470000 Total	<u>1,265.49-</u>	<u>1,265.49-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.12-	60.12-
	Major Account 480000 Total	<u>60.12-</u>	<u>60.12-</u>
	Fund 68300 Revenues Total	1,325.61-	1,325.61-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	6.42-	6.42-
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	533100 HOUSEHOLD & INSTIT EXP	136.31	136.31
	533900 FOOD EXPENSE	1,162.54	1,162.54
	534500 AGRICULTURAL SUPPLIES EXENSE	74.90	74.90
	534600 ED & RECREATIONAL SUP EX	<u>238.35</u>	<u>238.35</u>
	Major Account 520000 Total	<u>1,612.68</u>	<u>1,612.68</u>
	Fund 68300 Expenditures Total	<u>1,612.68</u>	<u>1,612.68</u>
	Program Revenues	<u>13,104.01-</u>	<u>13,104.01-</u>
	Program Expenditures	<u>14,572.20</u>	<u>14,572.20</u>

Program Summary  
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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	121,890.37	121,890.37
	Major Account 590000 Total	121,890.37	121,890.37
	Fund 10000 Expenditures Total	121,890.37	121,890.37
	Program Expenditures	121,890.37	121,890.37

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 571 AGING COMM-BASED SERV AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	718,514.31	718,514.31
	Major Account 590000 Total	718,514.31	718,514.31
	Fund 10000 Expenditures Total	718,514.31	718,514.31
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,266,481.29	1,266,481.29
	Major Account 590000 Total	1,266,481.29	1,266,481.29
	Fund 40000 Expenditures Total	1,266,481.29	1,266,481.29
	Program Expenditures	1,984,995.60	1,984,995.60



Program Summary  
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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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	435,000.00-	435,000.00-
	Major Account 490000 Total	435,000.00-	435,000.00-
	Fund 22640 Revenues Total	435,000.00-	435,000.00-
	Program Revenues	435,000.00-	435,000.00-

Program Summary  
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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-	285,593.03-
	Major Account 450000 Total	285,593.03-	285,593.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,758.50-	15,758.50-
	Major Account 480000 Total	15,758.50-	15,758.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,000,000.00	7,000,000.00
	Major Account 490000 Total	7,000,000.00	7,000,000.00
	Fund 22086 Revenues Total	6,698,648.47	6,698,648.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,343.55	1,343.55
	512100 VACATION LEAVE EXPENSE	173.26	173.26
	512200 SICK LEAVE EXPENSE	55.73	55.73
	512300 HOLIDAY LEAVE EXPENSE	86.84	86.84
	515100 RETIREMENT PLANS EXPENSE	124.32	124.32
	515200 FICA EXPENSE	116.96	116.96
	515400 LIFE & ACCIDENT INS EXP	.33	.33
	515500 HEALTH INSURANCE EXPENSE	399.61	399.61
	Major Account 510000 Total	2,300.60	2,300.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,271.56	1,271.56
	Major Account 520000 Total	1,271.56	1,271.56
	590000 Government Aid		
	595100 CONTRACTUAL AID	303,851.59	303,851.59
	Major Account 590000 Total	303,851.59	303,851.59
	Fund 22086 Expenditures Total	307,423.75	307,423.75
	Program Revenues	<u>6,698,648.47</u>	<u>6,698,648.47</u>
	Program Expenditures	<u>307,423.75</u>	<u>307,423.75</u>

Program Summary  
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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-	15,000,000.00-
	Major Account 490000 Total	15,000,000.00-	15,000,000.00-
	Fund 22640 Revenues Total	15,000,000.00-	15,000,000.00-
	Program Revenues	15,000,000.00-	15,000,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	511,449.72	511,449.72
	511200 TEMPORARY SALARIES-WAGE	13,452.48	13,452.48
	511300 OVERTIME PAYMENTS	44,719.86	44,719.86
	511400 ON CALL PAY	685.32	685.32
	511500 SHIFT DIFFERENTIAL PYMT	14,637.01	14,637.01
	511800 COMPENSATORY TIME PAID	3,152.10	3,152.10
	512100 VACATION LEAVE EXPENSE	58,567.97	58,567.97
	512200 SICK LEAVE EXPENSE	25,494.67	25,494.67
	512300 HOLIDAY LEAVE EXPENSE	31,894.90	31,894.90
	512700 INJURY LEAVE EXPENSE	63.35	63.35
	515100 RETIREMENT PLANS EXPENSE	49,938.91	49,938.91
	515200 FICA EXPENSE	47,255.52	47,255.52
	515400 LIFE & ACCIDENT INS EXP	168.80	168.80
	515500 HEALTH INSURANCE EXPENSE	151,289.83	151,289.83
	516400 UNEMPLOYM COMP INS EXP	4,944.00	4,944.00
	Major Account 510000 Total	<u>957,714.44</u>	<u>957,714.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.61	180.61
	521291 COM EXPENSE - VIDEO	299.01	299.01
	521400 CIO CHARGES	5,764.07	5,764.07
	522100 DUES & SUBSCRIPTION EXP	1,078.80	1,078.80
	522600 JOB APPLICANT EXPENSE	636.80	636.80
	522601 PRE-EMPLOYMENT PHYSICALS	611.00	611.00
	524900 RENT EXP-DEPR SURCHARGE	39,735.16	39,735.16
	526100 REP & MAINT-REAL PROPERT	1,249.07	1,249.07
	527300 REP & MAINT-MEDICAL EQUI	348.65	348.65
	527600 REP & MAINT-HOUSE/INST E	102.76	102.76
	531100 OFFICE SUPPLIES EXPENSE	2,158.03	2,158.03
	533100 HOUSEHOLD & INSTIT EXP	16,498.41	16,498.41
	533102 ATTENDS & DISPOSABLE IT	219.60	219.60
	533900 FOOD EXPENSE	28,492.75	28,492.75
	534500 AGRICULTURAL SUPPLIES EX	8.98	8.98
	534600 ED & RECREATIONAL SUP EX	15.00	15.00
	535100 MEDICAL SUPPLIES	38,770.04	38,770.04
	535101 MEDICAL SUPPLIES-OTHER	4,573.25	4,573.25
	544100 PHYSICIAN SERVICES	14,450.04	14,450.04
	544101 PHYSICAL THERAPY CONTRA	1,845.00	1,845.00
	544102 GLASSES DENTURES APP	449.88	449.88

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		
	544400 HOSPITAL SERVICES	64,049.74	64,049.74
	544600 OPTICAL SERVICES	606.89	606.89
	544700 AUDIOLOGY SERVICES	860.87	860.87
	544900 DENTAL SERVICES	34.00	34.00
	545000 LABORATORY SERVICES	925.93	925.93
	545200 MEDICAL ASSESSMENT SERV	72,108.64	72,108.64
	547100 EDUCATIONAL SERVICES	1,667.60	1,667.60
	547300 INTERPRETER SERVICES	250.00	250.00
	547906 VERIFICATIONS	341.90	341.90
	548700 REFUSE/RECYCLING	396.25	396.25
	549100 LAUNDRY SERVICES	1,743.30	1,743.30
	549200 JANITORIAL SERVICES	10,743.50	10,743.50
	549500 HAZARDOUS WASTE DISPOSAL	275.91	275.91
	554900 OTHER CONTRACTUAL SERVICES	515.00	515.00
	554903 RENTAL/MTNCE CONTRACT-D	48,833.40	48,833.40
	Major Account 520000 Total	216,622.56	216,622.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	321.00	321.00
	573100 STATE-OWNED TRANSPORT	197.00	197.00
	Major Account 570000 Total	518.00	518.00
	Fund 10000 Expenditures Total	1,174,855.00	1,174,855.00
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,790.55	2,790.55
	Fund 10000 Adjustments Total	2,790.55	2,790.55
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	2,866.88	2,866.88
	Major Account 520000 Total	2,866.88	2,866.88
	Fund 22521 Expenditures Total	2,866.88	2,866.88
	Program Expenditures	1,177,721.88	1,177,721.88
	Agency Revenues	2,447,088.65	2,447,088.65
	Agency Expenditures	264,915,403.66	264,915,403.66

Agency Number 027 DEPT OF TRANSPORTATION  
 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 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	150,897.68-	150,897.68-
	Major Account 450000 Total	150,897.68-	150,897.68-
	460000 Intergovernmental Revenues		
	465104 PROJ REIMB-ALLIANCE	32,399.24-	32,399.24-
	Major Account 460000 Total	32,399.24-	32,399.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,270.40-	17,270.40-
	472100 SALE OF SUP & MAT	3,022.27-	3,022.27-
	474100 GENERAL BUSINESS FEES	58.00-	58.00-
	Major Account 470000 Total	20,350.67-	20,350.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,201.02-	11,201.02-
	482100 LAND USE REVENUE	93,684.75-	93,684.75-
	483200 BUILDING & SPACE RENTAL	10,627.50-	10,627.50-
	484500 REIMB NON-GOVT SOURCES	26.03-	26.03-
	Major Account 480000 Total	115,539.30-	115,539.30-
	Fund 21710 Revenues Total	319,186.89-	319,186.89-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-YORK	58,932.15	58,932.15
	511300 PREMIUM PAY- COMPUTER NET	165.31	165.31
	511400 ON CALL PAY	503.27	503.27
	511800 COMPENSATORY TIME PAID	240.82	240.82
	512100 VACATION LEAVE EXPENSE	6,539.82	6,539.82
	512200 SICK LEAVE EXPENSE	3,955.30	3,955.30
	512300 HOLIDAY LEAVE EXPENSE	3,694.79	3,694.79
	515100 RETIREMENT EXP-ALLIANCE	5,543.49	5,543.49
	515200 OASDI EXP-YORK	5,252.52	5,252.52
	515400 LIFE & ACC INS-YORK	15.36	15.36
	515500 HEALTH INS EXP-YORK	11,647.68	11,647.68
	516300 EMPLOYEE ASSISTANCE PRO	210.12	210.12
	Major Account 510000 Total	96,700.63	96,700.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	330.58	330.58
	521177 POSTAGE EXP-DAVID CITY	76.14	76.14
	521300 GORDON AWOS FRT	30.22	30.22
	521401 PHONE & FAX CHGS	957.69	957.69
	521402 EMAIL/DOMAIN CHGS	389.25	389.25
	521403 WEB ACCESS/DATA EXP	1,107.03	1,107.03

Agency Number 027 DEPT OF TRANSPORTATION  
 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 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	521405 CONFERENCE CALLS	37.13	37.13
	521406 OCIO SERVICES	77.25	77.25
	521500 PUBLICATION & PRINT EXP	309.70	309.70
	522100 DUES & SUBSCRIPTION EXP	192.75	192.75
	523201 NAT GAS EXP-MGR RES	102.32	102.32
	523202 ELECTRICITY EXP-BLDGS	1,718.17	1,718.17
	524100 RENT EXPENSE-LAND	830.74	830.74
	524600 RENT EXP-LEGISLATURE	9,699.51	9,699.51
	526100 REP & MAINT-REAL PROPERT	184.00	184.00
	526101 R&M REAL PROP-FARM PROP	26,166.00	26,166.00
	531100 OFFICE SUPPLIES EXPENSE	241.31	241.31
	533100 HOUSEHOLD & INSTIT EXP	55.47	55.47
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	696.72	696.72
	534800 CONST & MAINT SUP EXP	1,147.17	1,147.17
	538101 FUEL-CRACK CREW-SCB TRUCK	758.89	758.89
	538102 OTHER VEH SUPP-EQUIPMENT	191.63	191.63
	541100 ACCT & AUDITING SVC-ACCOUNTING	350.00	350.00
	548700 REFUSE/RECYCLING	117.45	117.45
	558100 INVENTORIES FOR RESALE	2,772.25	2,772.25
	Major Account 520000 Total	48,539.37	48,539.37
	570000 Travel Expenses		
	571100 BOARD & LODGING-CRACKFILLING	1,356.05	1,356.05
	571101 MEALS-CRACKFILLING	17.84	17.84
	571102 LODGING-CRACKFILLING	157.94	157.94
	573100 STATE-OWNED TRANSP-MARKING	1,618.10	1,618.10
	573177 TSB CAR RENTAL-UGFETB02	239.55	239.55
	574500 PERSNL VEH MLG-OUTREACH	177.64	177.64
	Major Account 570000 Total	3,567.12	3,567.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,689.13	12,689.13
	Major Account 590000 Total	12,689.13	12,689.13
	Fund 21710 Expenditures Total	161,496.25	161,496.25
	Program Revenues	319,186.89	319,186.89
	Program Expenditures	161,496.25	161,496.25

Agency Number 027 DEPT OF TRANSPORTATION  
 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 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-YORK	646,551.00-	646,551.00-
	465101 HANGAR LOAN REPAYMENT	23,498.00-	23,498.00-
	465102 FUEL LOAN REPAYMENT	1,718.33-	1,718.33-
	Major Account 460000 Total	<u>671,767.33-</u>	<u>671,767.33-</u>
	Fund 21710 Revenues Total	<u>671,767.33-</u>	<u>671,767.33-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADV-HASTINGS	71,815.18	71,815.18
	594101 AIP GRANT-FED SHARE-F3AIA19	811,657.00	811,657.00
	Major Account 590000 Total	<u>883,472.18</u>	<u>883,472.18</u>
	Fund 21710 Expenditures Total	<u>883,472.18</u>	<u>883,472.18</u>
	Program Revenues	<u>671,767.33-</u>	<u>671,767.33-</u>
	Program Expenditures	<u>883,472.18</u>	<u>883,472.18</u>



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Agency Number 027 DEPT OF TRANSPORTATION  
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	132,476.00	132,476.00
	Major Account 590000 Total	132,476.00	132,476.00
	Fund 22700 Expenditures Total	132,476.00	132,476.00
	Program Expenditures	132,476.00	132,476.00

Agency Number 027 DEPT OF TRANSPORTATION  
 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	612,648.02	612,648.02
	511200 TEMPORARY SALARIES-WAGE	4,078.25	4,078.25
	511300 OVERTIME PAYMENTS	1,493.50	1,493.50
	511500 SHIFT DIFFERENTIAL PYMT	5.25	5.25
	511600 PER DIEM PAYMENTS	360.00	360.00
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID	5.86	5.86
	512100 VACATION LEAVE EXPENSE	93,050.79	93,050.79
	512200 SICK LEAVE EXPENSE	42,048.43	42,048.43
	512300 HOLIDAY LEAVE EXPENSE	39,298.65	39,298.65
	512500 FUNERAL LEAVE EXPENSE	51.89	51.89
	512700 INJURY LEAVE EXPENSE	.01	.01
	515100 RETIREMENT PLANS EXPENSE	59,050.41	59,050.41
	515200 FICA EXPENSE	56,168.79	56,168.79
	515400 LIFE & ACCIDENT INS EXP	161.28	161.28
	515500 HEALTH INSURANCE EXPENSE	151,823.00	151,823.00
	Major Account 510000 Total	1,060,344.13	1,060,344.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,860.86	5,860.86
	521400 CIO CHARGES	125,469.15	125,469.15
	521500 PUBLICATION & PRINT EXP	9,947.09	9,947.09
	521900 AWARDS EXPENSE	277.38	277.38
	522100 DUES & SUBSCRIPTION EXP	3,286.91	3,286.91
	522200 CONFERENCE REGISTRATION	1,924.18	1,924.18
	524600 RENT EXPENSE-BUILDINGS	156.00	156.00
	527100 REP & MAINT-OFFICE EQUIP	1,700.00	1,700.00
	531100 OFFICE SUPPLIES EXPENSE	29,354.17	29,354.17
	531200 IT SUPPLIES	59.70	59.70
	532100 NON-CAPITALIZED EQUIP PU	2,833.00	2,833.00
	533100 HOUSEHOLD & INSTIT EXP	1,579.82	1,579.82
	533900 FOOD EXPENSE	443.47	443.47
	534600 ED & RECREATIONAL SUP EX	1,082.96	1,082.96
	534700 ENG TECH & COMM SUP EXP	498.42	498.42
	535100 MEDICAL SUPPLIES	187.63	187.63
	541100 ACCTG & AUDITING SERVICES	5,733.15	5,733.15
	541700 LEGAL RELATED EXPENSE	2,231.21	2,231.21
	542100 SOS TEMP SERV - PERSONNEL	1,160.64	1,160.64
	544200 NURSING SERVICES	6,396.00	6,396.00

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Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	56.87	56.87
	548800 FIRE EXTINGUISHERS	80.00	80.00
	554900 OTHER CONTRACTUAL SERVICES	230.00	230.00
	559100 OTHER OPERATING EXP	9,508.69	9,508.69
	559154 EQUIP INTL REDISTRIBUTION	9,976.72	9,976.72
	Major Account 520000 Total	220,034.02	220,034.02
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,259.44	3,259.44
	571102 OUT STATE-BOARD/LODGING	390.11	390.11
	571901 MEALS - ONE DAY - ROADS IN-STA	58.15	58.15
	574501 IN STATE-PERS VEH MILEAGE	2,662.81	2,662.81
	574502 OUT STATE-PERS VEH MILEAG	420.51	420.51
	575101 IN STATE-MISC TRAVEL EXP	30.00	30.00
	Major Account 570000 Total	6,821.02	6,821.02
	Fund 22700 Expenditures Total	1,287,199.17	1,287,199.17
	Program Expenditures	1,287,199.17	1,287,199.17

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Agency Number 027 DEPT OF TRANSPORTATION  
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		49,121,484.58-	49,121,484.58-
461103 FEDERAL TRANSIT REIMBURSEMENT		271,643.00-	271,643.00-
461601 REIMB.FROM LOCAL GOVERNMENT		131,319.40	131,319.40
461700 OP GRANTS - OTHER		172,082.33-	172,082.33-
Major Account 460000 Total		49,433,890.51-	49,433,890.51-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		5,838.50-	5,838.50-
471101 STATE SALES TAX COLL FEE		8.97-	8.97-
472100 SALE OF SUP & MAT		108,104.77-	108,104.77-
472200 REPROD & PUBLICATIONS		2,732.88-	2,732.88-
473900 OTHER VEHICLE FEES		627.00-	627.00-
474104 HOSPITAL INSPECTION FEE		1,390.00-	1,390.00-
474105 MOBILE HOME INSPECTION FEE		1,880.00-	1,880.00-
475100 REGISTRATION / LICENSE F		24,062.02	24,062.02
475200 EXAMINATION FEES		245.00-	245.00-
476101 CONDITIONAL SAFETY PERMITS		236,685.00-	236,685.00-
Major Account 470000 Total		333,450.10-	333,450.10-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		93,423.07-	93,423.07-
482100 LAND USE REVENUE		5,290.00-	5,290.00-
482300 RIGHT OF WAY REVENUE		38,069.84-	38,069.84-
484545 SHIPPING - REVENUE		317.43-	317.43-
484546 HANDLING - REVENUE		35.65-	35.65-
484549 CONFERENCE REIM-OUTSIDE ENTITY		5,600.00-	5,600.00-
484800 ROYALTY REVENUE		705.39-	705.39-
485100 FINES FORFEITS & PENALTI		73,942.25-	73,942.25-
485104 PROPERTY DAMAGES		125,404.78-	125,404.78-
Major Account 480000 Total		342,788.41-	342,788.41-
490000 Other Financing Sources			
491100 SALE OF LAND EASEMENT		75,760.00-	75,760.00-
491300 SALE - SURP PROP/FIXED ASSET		20,437.85-	20,437.85-
493100 OPERATING TRANSFERS IN		35,695,512.11-	35,695,512.11-
493200 OPERATING TRANSFERS OUT		3,417,316.15	3,417,316.15
Major Account 490000 Total		32,374,393.81-	32,374,393.81-
Fund 22700 Revenues Total		82,484,522.83-	82,484,522.83-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,644,106.37	2,644,106.37
511200 TEMPORARY SALARIES-WAGE		72,754.82	72,754.82

Agency Number 027 DEPT OF TRANSPORTATION  
 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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	229,918.49	229,918.49
	511400 ON CALL PAY	449.89	449.89
	511500 SHIFT DIFFERENTIAL PYMT	1,745.10	1,745.10
	511700 EMPLOYEE BONUSES	1,400.00	1,400.00
	511800 COMPENSATORY TIME PAID	441.70	441.70
	512100 VACATION LEAVE EXPENSE	331,112.03	331,112.03
	512200 SICK LEAVE EXPENSE	152,548.01	152,548.01
	512300 HOLIDAY LEAVE EXPENSE	164,437.66	164,437.66
	512400 MILITARY LEAVE EXPENSE	997.15	997.15
	512500 FUNERAL LEAVE EXPENSE	5,882.67	5,882.67
	512600 CIVIL LEAVE EXPENSE	61.99	61.99
	512700 INJURY LEAVE EXPENSE	131.12	131.12
	515100 RETIREMENT PLANS EXPENSE	263,703.44	263,703.44
	515200 FICA EXPENSE	254,839.86	254,839.86
	515400 LIFE & ACCIDENT INS EXP	747.84	747.84
	515500 HEALTH INSURANCE EXPENSE	729,668.40	729,668.40
	Major Account 510000 Total	4,854,946.54	4,854,946.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.37	19.37
	521300 FREIGHT EXPENSE	12.14	12.14
	521500 PUBLICATION & PRINT EXP	1,257.63	1,257.63
	522100 DUES & SUBSCRIPTION EXP	31.00	31.00
	522200 CONFERENCE REGISTRATION	4,853.64	4,853.64
	523202 ELECTRICITY	1,368.60	1,368.60
	526102 REPAIR&MAINT-HWYS & BRIDGES	269.27	269.27
	527800 REP & MAINT-OTHER PROPER	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	279.41	279.41
	532109 NON-DEPR ROAD EQUIP<1500	1,273.28	1,273.28
	533100 HOUSEHOLD & INSTIT EXP	5,988.12	5,988.12
	534600 ED & RECREATIONAL SUP EX	231.30	231.30
	534700 ENG TECH & COMM SUP EXP	13,658.48	13,658.48
	534800 CONST & MAINT SUP EXP	63,497.68	63,497.68
	535100 MEDICAL SUPPLIES	20.13	20.13
	537100 LABORATORY SUP EXP	1,872.10	1,872.10
	541700 LEGAL RELATED EXPENSE	734.00	734.00
	542500 ENG & ARCH SERVICES	3,688,379.04	3,688,379.04
	543100 IT CONSULTING-APPLICATIONS	20,449.12	20,449.12
	549100 LAUNDRY SERVICES	405.40	405.40

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Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	247,232.09	247,232.09
	559100 OTHER OPERATING EXP	10,915.24	10,915.24
	559154 EQUIP INTL REDIST ROADS	220,122.37	220,122.37
	Major Account 520000 Total	4,279,425.21	4,279,425.21
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	28,919.23	28,919.23
	571102 OUT STATE-BOARD/LODGING	607.20	607.20
	571901 MEALS - ONE DAY - ROADS IN-STA	214.19	214.19
	574501 IN STATE-PERS VEH MILEAGE	472.92	472.92
	Major Account 570000 Total	30,213.54	30,213.54
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	156,513.39	156,513.39
	582406 ENGR & TECH EQUIP	103,670.50	103,670.50
	587051 INTERNAL REDISTRIB ROADS	7,525,442.81	7,525,442.81
	587511 LAND, BLDGS, & OTHER STRUCT	1,754,076.25	1,754,076.25
	587513 MISC COST OF ROW ACQUISITIONS	14,296.91	14,296.91
	587515 RELOCATION ASSISTANCE	14,398.05	14,398.05
	587521 HIGHWAY & BRIDGE CONTRACTS	80,362,049.88	80,362,049.88
	Major Account 580000 Total	74,879,562.17	74,879,562.17
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	828,406.01	828,406.01
	594100 SUBRECIPIENT PAYMENT-SEFA	520,727.79	520,727.79
	595100 CONTRACTUAL AID	6,544,316.91	6,544,316.91
	599104 HSO Recipient Govt Aid	50,856.03	50,856.03
	599105 HSO Subrecipient Govt Aid	201,737.97	201,737.97
	Major Account 590000 Total	8,146,044.71	8,146,044.71
	Fund 22700 Expenditures Total	92,190,192.17	92,190,192.17
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	8,193.00	8,193.00
	473504 TRIP & FUEL PERMITS	27,780.00	27,780.00
	Major Account 470000 Total	35,973.00	35,973.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,055.76	10,055.76
	Major Account 480000 Total	10,055.76	10,055.76
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,504,972.78	37,504,972.78
	493200 OPERATING TRANSFERS OUT	35,695,512.11	35,695,512.11

Program Summary  
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Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	1,809,460.67-	1,809,460.67-
	Fund 22710 Revenues Total	1,855,489.43-	1,855,489.43-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4,904,528.18-	4,904,528.18-
	Major Account 450000 Total	4,904,528.18-	4,904,528.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,548.74-	68,548.74-
	Major Account 480000 Total	68,548.74-	68,548.74-
	Fund 22740 Revenues Total	4,973,076.92-	4,973,076.92-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	5,081,654.02	5,081,654.02
	Major Account 580000 Total	5,081,654.02	5,081,654.02
	Fund 22740 Expenditures Total	5,081,654.02	5,081,654.02
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100,395.59-	100,395.59-
	Major Account 480000 Total	100,395.59-	100,395.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,179,864.40-	1,179,864.40-
	Major Account 490000 Total	1,179,864.40-	1,179,864.40-
	Fund 22750 Revenues Total	1,280,259.99-	1,280,259.99-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	9,670.58	9,670.58
	Major Account 580000 Total	9,670.58	9,670.58
	Fund 22750 Expenditures Total	9,670.58	9,670.58
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,010.39-	12,010.39-
	Major Account 480000 Total	12,010.39-	12,010.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	30,000.00-
	Major Account 490000 Total	30,000.00-	30,000.00-
	Fund 26710 Revenues Total	42,010.39-	42,010.39-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	1,540,073.47	1,540,073.47
	Major Account 580000 Total	1,540,073.47	1,540,073.47
	Fund 26710 Expenditures Total	1,540,073.47	1,540,073.47

Program Summary  
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Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	256.50-	256.50-
	473201 RECREATION ROAD REG FEES	333,251.50-	333,251.50-
	Major Account 470000 Total	333,508.00-	333,508.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,854.29-	17,854.29-
	Major Account 480000 Total	17,854.29-	17,854.29-
	Fund 26720 Revenues Total	351,362.29-	351,362.29-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	830,016.51	830,016.51
	Major Account 580000 Total	830,016.51	830,016.51
	Fund 26720 Expenditures Total	830,016.51	830,016.51
	Program Revenues	<u>90,986,721.85-</u>	<u>90,986,721.85-</u>
	Program Expenditures	<u>99,651,606.75</u>	<u>99,651,606.75</u>



Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 572 SERV & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	363,663.11	363,663.11
	511200 TEMPORARY SALARIES-WAGE	4,120.65	4,120.65
	511300 OVERTIME PAYMENTS	3,862.24	3,862.24
	511400 ON CALL PAY	820.90	820.90
	511500 SHIFT DIFFERENTIAL PYMT	66.45	66.45
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	.18	.18
	512100 VACATION LEAVE EXPENSE	46,604.84	46,604.84
	512200 SICK LEAVE EXPENSE	23,093.72	23,093.72
	512300 HOLIDAY LEAVE EXPENSE	22,839.96	22,839.96
	512500 FUNERAL LEAVE EXPENSE	155.32	155.32
	512700 INJURY LEAVE EXPENSE	.01-	.01-
	515100 RETIREMENT PLANS EXPENSE	34,527.63	34,527.63
	515200 FICA EXPENSE	32,708.67	32,708.67
	515400 LIFE & ACCIDENT INS EXP	101.76	101.76
	515500 HEALTH INSURANCE EXPENSE	90,272.04	90,272.04
	516200 TUITION ASSISTANCE	9,834.50	9,834.50
	516300 EMPLOYEE ASSISTANCE PRO	25,956.00	25,956.00
	516400 UNEMPLOYM COMP INS EXP	19,398.61	19,398.61
	Major Account 510000 Total	679,026.57	679,026.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,733.64	2,733.64
	521400 CIO CHARGES	379,664.52	379,664.52
	522100 DUES & SUBSCRIPTION EXP	3,008.78	3,008.78
	522200 CONFERENCE REGISTRATION	3,874.00	3,874.00
	522500 EMPLOYEE MOVING EXPENSE	1,239.62	1,239.62
	523201 NATURAL GAS	15,487.34	15,487.34
	523202 ELECTRICITY	114,209.87	114,209.87
	523203 WATER	19,453.72	19,453.72
	523204 SEWER	14,406.22	14,406.22
	523207 PROPANE	485.11	485.11
	525100 RENT EXP-OFFICE EQUIP	153,082.78	153,082.78
	525500 RENT EXP-OTHER PERS PROP	353.90	353.90
	526101 REP&MAINT-BLDGS/YARDS&OTHER	131,934.33	131,934.33
	526102 REPAIR&MAINT-HWYS & BRIDGES	12,559.98	12,559.98
	527800 REP & MAINT-OTHER PROPER	8,935.08	8,935.08
	527900 PERSONAL COMPUT EQUIP R & M	1,485.71	1,485.71
	531100 OFFICE SUPPLIES EXPENSE	4,915.59	4,915.59

Agency Number 027 DEPT OF TRANSPORTATION  
 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			
	532109 NON-DEPR ROAD EQUIP<1500	825.12	825.12
	532200 PERSONAL COMPUTING EQUIPMENT	347.08	347.08
	533100 HOUSEHOLD & INSTIT EXP	4,396.96-	4,396.96-
	534500 AGRICULTURAL SUPPLIES EX	2,640.69	2,640.69
	534700 ENG TECH & COMM SUP EXP	5,443.05-	5,443.05-
	534800 CONST & MAINT SUP EXP	172,931.32	172,931.32
	535100 MEDICAL SUPPLIES	200.31-	200.31-
	538101 FUEL	79,927.81	79,927.81
	538102 MOTOR OIL	177.68-	177.68-
	538103 OTHER LUBRICANTS	682.03-	682.03-
	538105 MISC REPAIR PARTS & ACCESSORIE	16,447.26-	16,447.26-
	539501 PURCHASING CARD CLEARING	78,362.21	78,362.21
	542500 ENG & ARCH SERVICES	2,150.25	2,150.25
	543100 IT CONSULTING-APPLICATIONS	282,062.06	282,062.06
	547100 EDUCATIONAL SERVICES	5,229.76	5,229.76
	548600 PEST CONTROL	711.51	711.51
	548700 REFUSE/RECYCLING	16,011.73	16,011.73
	549100 LAUNDRY SERVICES	1,005.58	1,005.58
	549200 JANITORIAL/SECURITY SRVS	103,509.20	103,509.20
	549500 HAZARDOUS WASTE DISPOSAL	31.64	31.64
	554100 DATA SERVICES	2,390.43	2,390.43
	554900 OTHER CONTRACTUAL SERVICES	1,691.00	1,691.00
	555310 COTS LICENSE FEES	1,381.41	1,381.41
	555340 COTS MAINTENANCE	29,375.33	29,375.33
	559100 OTHER OPERATING EXP	200.00	200.00
	559154 EQUIP INTL REDIST ROADS	132,204.98	132,204.98
	Major Account 520000 Total	1,753,472.01	1,753,472.01
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	3,243.98	3,243.98
	571901 MEALS - ONE DAY - ROADS IN-STA	6.92	6.92
	572102 OUT STATE-COMM TRANSPORT	1,219.66	1,219.66
	574501 IN STATE-PERS VEH MILEAGE	1,358.60	1,358.60
	Major Account 570000 Total	5,829.16	5,829.16
580000 Capital Outlay			
	583470 PERSONAL COMPUTING EQUIPMENT	975.37	975.37
	583710 COTS LICENSE FEES	7,500.00	7,500.00
	Major Account 580000 Total	8,475.37	8,475.37
	Fund 22700 Expenditures Total	2,446,803.11	2,446,803.11

Program Summary  
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Agency Number 027 DEPT OF TRANSPORTATION  
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		
	865101 MISC EXPENSE ADJ	105.52-	105.52-
	Fund 22700 Adjustments Total	105.52-	105.52-
	Program Expenditures	<u>2,446,803.11</u>	<u>2,446,803.11</u>

Agency Number 027 DEPT OF TRANSPORTATION  
 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	2,214,478.67	2,214,478.67
	511200 TEMPORARY SALARIES-WAGE	163,126.12	163,126.12
	511300 OVERTIME PAYMENTS	91,549.86	91,549.86
	511400 ON CALL PAY	5,593.41	5,593.41
	511500 SHIFT DIFFERENTIAL PYMT	1,320.60	1,320.60
	511700 EMPLOYEE BONUSES	2,200.00	2,200.00
	511800 COMPENSATORY TIME PAID	1,447.42	1,447.42
	512100 VACATION LEAVE EXPENSE	302,871.08	302,871.08
	512200 SICK LEAVE EXPENSE	134,255.20	134,255.20
	512300 HOLIDAY LEAVE EXPENSE	139,558.15	139,558.15
	512400 MILITARY LEAVE EXPENSE	2,448.72	2,448.72
	512500 FUNERAL LEAVE EXPENSE	4,785.58	4,785.58
	512600 CIVIL LEAVE EXPENSE	475.68	475.68
	512700 INJURY LEAVE EXPENSE	4,149.16	4,149.16
	515100 RETIREMENT PLANS EXPENSE	216,645.61	216,645.61
	515200 FICA EXPENSE	210,492.23	210,492.23
	515400 LIFE & ACCIDENT INS EXP	904.80	904.80
	515500 HEALTH INSURANCE EXPENSE	950,639.38	950,639.38
	Major Account 510000 Total	4,446,941.67	4,446,941.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.08	319.08
	521300 FREIGHT EXPENSE	16.00	16.00
	521400 CIO CHARGES	36,938.26	36,938.26
	522100 DUES & SUBSCRIPTION EXP	62.00	62.00
	523202 ELECTRICITY	103,570.94	103,570.94
	523203 WATER	50.95	50.95
	524100 RENT EXPENSE-LAND	450.00	450.00
	525500 RENT EXP-OTHER PERS PROP	42,899.04	42,899.04
	526101 REP&MAINT-BLDGS/YARDS&OTHER	110,055.79	110,055.79
	526102 REPAIR&MAINT-HWYS & BRIDGES	11,162.77	11,162.77
	527200 REP & MAINT-MOTOR VEHICL	170,670.27	170,670.27
	527500 REP & MAINT-COMM EQUIP	200.00	200.00
	527800 REP & MAINT-OTHER PROPER	5,911.81	5,911.81
	531100 OFFICE SUPPLIES EXPENSE	577.70	577.70
	532109 NON-DEPR ROAD EQUIP<1500	23,098.50	23,098.50
	533100 HOUSEHOLD & INSTIT EXP	46,456.50	46,456.50
	534500 AGRICULTURAL SUPPLIES EX	18,583.22	18,583.22
	534700 ENG TECH & COMM SUP EXP	15,379.03	15,379.03

Program Summary  
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Agency Number 027 DEPT OF TRANSPORTATION  
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			
	534800 CONST & MAINT SUP EXP	4,229,379.79	4,229,379.79
	535100 MEDICAL SUPPLIES	304.83	304.83
	538101 FUEL	521,314.52	521,314.52
	538102 MOTOR OIL	15,324.56	15,324.56
	538103 OTHER LUBRICANTS	8,677.44	8,677.44
	538104 TIRES & TUBES	28,250.44	28,250.44
	538105 MISC REPAIR PARTS & ACCESSORIE	376,140.67	376,140.67
	542500 ENG & ARCH SERVICES	25,668.39	25,668.39
	547500 MAILING SERVICES	209.12	209.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	871,703.10	871,703.10
	548700 REFUSE/RECYCLING	15,628.00	15,628.00
	548800 FIRE EXTINGUISHERS	1,255.50	1,255.50
	548900 WEED CONTROL	69,572.10	69,572.10
	549100 LAUNDRY SERVICES	6,120.99	6,120.99
	549200 JANITORIAL/SECURITY SRVS	35,145.00	35,145.00
	549500 HAZARDOUS WASTE DISPOSAL	2,378.54	2,378.54
	554900 OTHER CONTRACTUAL SERVICES	786,784.99	786,784.99
	559100 OTHER OPERATING EXP	4.79	4.79
	559154 EQUIP INTL REDIST ROADS	362,304.07	362,304.07
	Major Account 520000 Total	7,217,960.56	7,217,960.56
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	230.36	230.36
	Major Account 570000 Total	230.36	230.36
580000 Capital Outlay			
	582100 HEAVY EQUIPMENT	224,912.90	224,912.90
	584200 VEHICLES & VEHICLE EQ	181,558.00	181,558.00
	Major Account 580000 Total	406,470.90	406,470.90
	Fund 22700 Expenditures Total	12,071,603.49	12,071,603.49
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	2,191.56	2,191.56
	Fund 22700 Adjustments Total	2,191.56	2,191.56
	Program Expenditures	12,071,603.49	12,071,603.49

Program Summary  
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Agency Number 027 DEPT OF TRANSPORTATION  
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 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102.00-	102.00-
	Major Account 470000 Total	102.00-	102.00-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	16,258.51-	16,258.51-
	483301 RECEIPTS/RES LEFT ENGINE	1,760.00-	1,760.00-
	483303 RECEIPTS/RES AVIONICS	160.00-	160.00-
	483304 RECEIPTS/RES REFURBISH	160.00-	160.00-
	Major Account 480000 Total	18,338.51-	18,338.51-
	Fund 21710 Revenues Total	18,440.51-	18,440.51-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	24.72	24.72
	520000 Operating Expenses		
	521401 PHONE & FAX CHGS	37.44	37.44
	521402 EMAIL/DOMAIN CHGS	35.50	35.50
	521403 WEB ACCESS/DATA EXPS	128.43	128.43
	522100 DUES & SUBSCRIPTION EXP	448.93	448.93
	523202 ELECTRICITY-KNGAIR	54.58	54.58
	524600 BUILDING RENTAL-OTHER AG TRVL	670.50	670.50
	527810 MAINTENANCE & INSPECTIONS	1,734.59	1,734.59
	538101 GAS & OIL	4,681.44	4,681.44
	544100 MEDICAL SERVICES-PILOTS	120.00	120.00
	554900 OTH CONTRACT SVCS-PILOT SVCS	1,027.82	1,027.82
	Major Account 520000 Total	8,939.23	8,939.23
	570000 Travel Expenses		
	571100 PILOTING-GOV & OTHER AGENCY	289.99	289.99
	571900 PILOTING-SAME DAY MEALS	42.68	42.68
	572100 PILOTING-COMM. TRANSPORTATION	119.07	119.07
	573100 TSB RNTL-AIRPORT DIRECTORIES	3.30	3.30
	574500 PERS VEH MILEAGE-TRAVEL	16.05	16.05
	Major Account 570000 Total	471.09	471.09
	Fund 21710 Expenditures Total	9,435.04	9,435.04
	Program Revenues	18,440.51-	18,440.51-
	Program Expenditures	9,435.04	9,435.04

Program Summary  
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Agency Number 027 DEPT OF TRANSPORTATION  
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		
	542500 ENG & ARCH SERVICES	27,563.09	27,563.09
	Major Account 520000 Total	27,563.09	27,563.09
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	67,712.00	67,712.00
	Major Account 580000 Total	67,712.00	67,712.00
	Fund 22700 Expenditures Total	95,275.09	95,275.09
	Program Expenditures	95,275.09	95,275.09
	Agency Revenues	91,996,116.58	91,996,116.58
	Agency Expenditures	116,739,367.08	116,739,367.08

Agency Number 028 DEPT F 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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		78,398.95	78,398.95
511300 OVERTIME PAYMENTS		509.31	509.31
512100 VACATION LEAVE EXPENSE		6,015.81	6,015.81
512200 SICK LEAVE EXPENSE		2,606.31	2,606.31
512300 HOLIDAY LEAVE EXPENSE		4,810.80	4,810.80
512400 MILITARY LEAVE EXPENSE		2,174.71	2,174.71
515100 RETIREMENT PLANS EXPENSE		6,946.82	6,946.82
515200 FICA EXPENSE		6,719.03	6,719.03
515400 LIFE & ACCIDENT INS EXP		20.16	20.16
515500 HEALTH INSURANCE EXPENSE		15,378.25	15,378.25
516300 EMPLOYEE ASSISTANCE PRO		14,832.00	14,832.00
Major Account 510000 Total		138,412.15	138,412.15
520000 Operating Expenses			
521100 POSTAGE EXPENSE		353.24	353.24
524600 RENT EXPENSE-BUILDINGS		3,556.28	3,556.28
524900 RENT EXP-DEPR SURCHARGE		1,508.23	1,508.23
531100 OFFICE SUPPLIES EXPENSE		730.04	730.04
Major Account 520000 Total		6,147.79	6,147.79
570000 Travel Expenses			
571100 BOARD & LODGING		1,133.88	1,133.88
572100 COMMERCIAL TRANSPORTATIO		120.00	120.00
574500 PERSONAL VEHICLE MILEAGE		5,593.48	5,593.48
575100 MISC TRAVEL EXPENSE		59.00	59.00
Major Account 570000 Total		6,906.36	6,906.36
Fund 10000 Expenditures Total		151,466.30	151,466.30
63200 VETERANS AID FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		977.57-	977.57-
Major Account 480000 Total		977.57-	977.57-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		299,725.53-	299,725.53-
Major Account 490000 Total		299,725.53-	299,725.53-
Fund 63200 Revenues Total		300,703.10-	300,703.10-
Expenditures			
590000 Government Aid			
599110 NVA FOOD ALLOWANCE		3,160.03	3,160.03
599121 NVA SHELTER / RENT		7,655.08	7,655.08
599122 NVA SHELTER / HOUSE PAYMENT		6,003.97	6,003.97
599131 NVA FUEL / ELECTRIC EXPENSE		1,339.23	1,339.23



Agency Number 028 DEPT F 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		
	599132 NVA FUEL / GAS EXPENSE	477.78	477.78
	599133 NVA FUEL / WATER EXPENSE	176.91	176.91
	599134 NVA FUEL / GARBAGE EXPENSE	33.50	33.50
	599135 NVA FUEL / PHONE EXPENSE	114.98	114.98
	599152 NVA MED-SURG / HOSPITAL EXP	731.40	731.40
	599153 NVA MED-SURG / DENTAL EXP	32,363.06	32,363.06
	599158 NVA HEALTH INSURANCE PREMIUM	153.04	153.04
	599161 NVA FUNERAL / BURIAL EXP	15,733.44	15,733.44
	599162 NVA FUNERAL / CREMATION EXP	34,281.74	34,281.74
	Major Account 590000 Total	<u>102,224.16</u>	<u>102,224.16</u>
	Fund 63200 Expenditures Total	<u>102,224.16</u>	<u>102,224.16</u>
	Program Revenues	<u><u>300,703.10</u></u>	<u><u>300,703.10</u></u>
	Program Expenditures	<u><u>253,690.46</u></u>	<u><u>253,690.46</u></u>

Agency Number 028 DEPT F 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,104.47	8,104.47
	512100 VACATION LEAVE EXPENSE	179.98	179.98
	512200 SICK LEAVE EXPENSE	497.88	497.88
	512300 HOLIDAY LEAVE EXPENSE	465.39	465.39
	515100 RETIREMENT PLANS EXPENSE	692.46	692.46
	515200 FICA EXPENSE	612.43	612.43
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	3,730.28	3,730.28
	Major Account 510000 Total	14,285.77	14,285.77
	Fund 10000 Expenditures Total	14,285.77	14,285.77
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	16,448.00-	16,448.00-
	Major Account 460000 Total	16,448.00-	16,448.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	14,400.36-	14,400.36-
	Major Account 470000 Total	14,400.36-	14,400.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	618.50-	618.50-
	Major Account 480000 Total	618.50-	618.50-
	Fund 22820 Revenues Total	31,466.86-	31,466.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.75	121.75
	526100 REP & MAINT REAL PROPERTY	1.50	1.50
	527100 REP & MAINT-OFFICE EQUIP	27.11	27.11
	527200 REP & MAINT-MOTOR VEHICL	3,970.84	3,970.84
	531100 OFFICE SUPPLIES EXPENSE	171.76	171.76
	532100 NON-CAPITALIZED EQUIP PU	1,230.27	1,230.27
	533100 HOUSEHOLD & INSTIT EXP	7.26-	7.26-
	534500 AGRICULTURAL SUPPLIES EX	1,599.05	1,599.05
	Major Account 520000 Total	7,115.02	7,115.02
	Fund 22820 Expenditures Total	7,115.02	7,115.02
	Program Revenues	31,466.86-	31,466.86-
	Program Expenditures	21,400.79	21,400.79

Program Summary  
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Agency Number 028 DEPT F VETERANS AFFAIRS  
Program Number 510 VETERANS 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	31,264.10	31,264.10
	512100 VACATION LEAVE EXPENSE	468.72	468.72
	512200 SICK LEAVE EXPENSE	741.76	741.76
	512300 HOLIDAY LEAVE EXPENSE	1,007.60	1,007.60
	512600 CIVIL LEAVE EXPENSE	76.88	76.88
	515100 RETIREMENT PLANS EXPENSE	2,512.90	2,512.90
	515200 FICA EXPENSE	2,368.82	2,368.82
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	5,687.13	5,687.13
	Major Account 510000 Total	<u>44,134.63</u>	<u>44,134.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.12	18.12
	521400 CIO CHARGES	100.40	100.40
	Major Account 520000 Total	<u>118.52</u>	<u>118.52</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,059.74	1,059.74
	575100 MISC TRAVEL EXPENSE	6.25	6.25
	Major Account 570000 Total	<u>1,065.99</u>	<u>1,065.99</u>
	Fund 10000 Expenditures Total	<u>45,319.14</u>	<u>45,319.14</u>
42510 VA CONSTRUCTION REIMB			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,833.36-	3,833.36-
	Major Account 480000 Total	<u>3,833.36-</u>	<u>3,833.36-</u>
	Fund 42510 Revenues Total	<u>3,833.36-</u>	<u>3,833.36-</u>
	Program Revenues	<u>3,833.36-</u>	<u>3,833.36-</u>
	Program Expenditures	<u>45,319.14</u>	<u>45,319.14</u>

Agency Number 028 DEPT F VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,813.23	205,813.23
	511200 TEMPORARY SALARIES-WAGE	13,230.35	13,230.35
	511300 OVERTIME PAYMENTS	19,619.45	19,619.45
	511400 ON CALL PAY	1,752.05	1,752.05
	511500 SHIFT DIFFERENTIAL PYMT	5,996.61	5,996.61
	512100 VACATION LEAVE EXPENSE	21,647.48	21,647.48
	512200 SICK LEAVE EXPENSE	13,006.93	13,006.93
	512300 HOLIDAY LEAVE EXPENSE	12,357.21	12,357.21
	512500 FUNERAL LEAVE EXPENSE	536.15	536.15
	515100 RETIREMENT PLANS EXPENSE	20,226.03	20,226.03
	515200 FICA EXPENSE	20,791.65	20,791.65
	515400 LIFE & ACCIDENT INS EXP	76.56	76.56
	515500 HEALTH INSURANCE EXPENSE	62,989.16	62,989.16
	Major Account 510000 Total	<u>398,042.86</u>	<u>398,042.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	755.73	755.73
	521300 FREIGHT EXPENSE	91.24	91.24
	521400 CIO CHARGES	5,701.78	5,701.78
	522200 CONFERENCE REGISTRATION	10.00	10.00
	522300 WARDS OF THE STATE EXP	562.50	562.50
	522600 JOB APPLICANT EXPENSE	336.80	336.80
	524600 RENT EXPENSE-BUILDINGS	10.00	10.00
	524900 RENT EXP-DEPR SURCHARGE	79,245.52	79,245.52
	527300 REP & MAINT-MEDICAL EQUI	873.94	873.94
	531100 OFFICE SUPPLIES EXPENSE	1,950.16	1,950.16
	533100 HOUSEHOLD & INSTIT EXP	6,915.19	6,915.19
	533102 ATTENDS & DISPOSABLE ITEMS	9,874.80	9,874.80
	533900 FOOD EXPENSE	7,378.08	7,378.08
	533901 NUTRITIONAL SUPPLEMENTS	91.55	91.55
	534600 ED & RECREATIONAL SUP EX	10.00-	10.00-
	535101 MEDICAL SUPPLIES-OTHER	12,079.13	12,079.13
	542200 SOS TEMP SERV - OUTSIDE	5,012.00	5,012.00
	545000 LABORATORY SERVICES	50.00	50.00
	547100 EDUCATIONAL SERVICES	250.00	250.00
	549200 JANITORIAL/SECURITY SRVS	2,964.48	2,964.48
	552102 MEMBERS WAGES	1,110.90	1,110.90
	554100 DATA SERVICES	437.89	437.89
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77	136,585.77

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Agency Number 028 DEPT F VETERANS AFFAIRS  
Program Number 519 GRAND ISLAND 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		
	Major Account 520000 Total	272,277.46	272,277.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.78	113.78
	574500 PERSONAL VEHICLE MILEAGE	322.08	322.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	122.72	122.72
	Major Account 570000 Total	558.58	558.58
	Fund 10000 Expenditures Total	670,878.90	670,878.90
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,310.73-	1,310.73-
	471116 MEAL & LNDRY-OTHER FAC	914.82-	914.82-
	471120 MTNCE-INSURANCE	7.22-	7.22-
	471147 MAINTENANCE OF RESIDENTS	256,608.38-	256,608.38-
	474100 GENERAL BUSINESS FEES	1.48-	1.48-
	Major Account 470000 Total	258,842.63-	258,842.63-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,600.00-	2,600.00-
	Major Account 480000 Total	2,600.00-	2,600.00-
	Fund 22523 Revenues Total	261,442.63-	261,442.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,363.89	64,363.89
	511300 OVERTIME PAYMENTS	2,133.72	2,133.72
	511500 SHIFT DIFFERENTIAL PYMT	621.00	621.00
	512100 VACATION LEAVE EXPENSE	4,766.84	4,766.84
	512200 SICK LEAVE EXPENSE	885.56	885.56
	512300 HOLIDAY LEAVE EXPENSE	3,713.08	3,713.08
	512600 CIVIL LEAVE EXPENSE	89.57	89.57
	515100 RETIREMENT PLANS EXPENSE	5,733.88	5,733.88
	515200 FICA EXPENSE	5,229.11	5,229.11
	515400 LIFE & ACCIDENT INS EXP	24.96	24.96
	515500 HEALTH INSURANCE EXPENSE	23,620.60	23,620.60
	Major Account 510000 Total	111,182.21	111,182.21
	520000 Operating Expenses		
	521400 CIO CHARGES	258.89	258.89
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	522300 WARDS OF THE STATE EXP	562.50-	562.50-
	524600 RENT EXPENSE-BUILDINGS	1,020.00-	1,020.00-
	527200 REP & MAINT-MOTOR VEHICL	18.54	18.54

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Agency Number 028 DEPT F VETERANS AFFAIRS  
Program Number 519 GRAND ISLAND VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	182.98	182.98
	533100 HOUSEHOLD & INSTIT EXP	4,998.62	4,998.62
	544900 DENTAL SERVICES	7,058.00	7,058.00
	547100 EDUCATIONAL SERVICES	150.00	150.00
	552103 MEMBERS LOSSES	79.98	79.98
	Major Account 520000 Total	11,384.51	11,384.51
	Fund 22523 Expenditures Total	122,566.72	122,566.72
42540 FEDERAL /GRAND ISLAND VH			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	10,880.59-	10,880.59-
	Major Account 460000 Total	10,880.59-	10,880.59-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	403,429.33-	403,429.33-
	471127 MEDICARE B	1,271.74-	1,271.74-
	Major Account 470000 Total	404,701.07-	404,701.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,949.45-	4,949.45-
	Major Account 480000 Total	4,949.45-	4,949.45-
	Fund 42540 Revenues Total	420,531.11-	420,531.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,186.48	190,186.48
	511200 TEMPORARY SALARIES-WAGE	29,016.10	29,016.10
	511300 OVERTIME PAYMENTS	27,043.75	27,043.75
	511400 ON CALL PAY	289.51	289.51
	511500 SHIFT DIFFERENTIAL PYMT	8,096.39	8,096.39
	512100 VACATION LEAVE EXPENSE	30,381.19	30,381.19
	512200 SICK LEAVE EXPENSE	14,837.85	14,837.85
	512300 HOLIDAY LEAVE EXPENSE	11,754.03	11,754.03
	512500 FUNERAL LEAVE EXPENSE	160.17	160.17
	512700 INJURY LEAVE EXPENSE	31.87	31.87
	512900 UNION ACTIVITY EXPENSE	30.83	30.83
	515100 RETIREMENT PLANS EXPENSE	20,968.21	20,968.21
	515200 FICA EXPENSE	22,152.72	22,152.72
	515400 LIFE & ACCIDENT INS EXP	75.81	75.81
	515500 HEALTH INSURANCE EXPENSE	61,261.34	61,261.34
	Major Account 510000 Total	416,286.25	416,286.25
	520000 Operating Expenses		
	521400 CIO CHARGES	1,249.81	1,249.81

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Agency Number 028 DEPT F VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND VETS HOME

<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		
	527300 REP & MAINT-MEDICAL EQUI	605.00	605.00
	532100 NON-CAPITALIZED EQUIP PU	65.00	65.00
	533100 HOUSEHOLD & INSTIT EXP	181.29	181.29
	533900 FOOD EXPENSE	48.02	48.02
	535100 MEDICAL SUPPLIES	278.78	278.78
	535101 MEDICAL SUPPLIES-OTHER	2,573.06	2,573.06
	542200 SOS TEMP SERV - OUTSIDE	1,024.00	1,024.00
	547100 EDUCATIONAL SERVICES	2,430.00	2,430.00
	552102 MEMBERS WAGES	74.20	74.20
	Major Account 520000 Total	<u>8,529.16</u>	<u>8,529.16</u>
	Fund 42540 Expenditures Total	<u>424,815.41</u>	<u>424,815.41</u>
	Program Revenues	<u><del>681,973.74</del></u>	<u><del>681,973.74</del></u>
	Program Expenditures	<u>1,218,261.03</u>	<u>1,218,261.03</u>

Agency Number 028 DEPT F VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,707.28	96,707.28
	511200 TEMPORARY SALARIES-WAGE	15,345.09	15,345.09
	511300 OVERTIME PAYMENTS	13,661.70	13,661.70
	511400 ON CALL PAY	790.02	790.02
	511500 SHIFT DIFFERENTIAL PYMT	4,039.93	4,039.93
	512100 VACATION LEAVE EXPENSE	15,800.99	15,800.99
	512200 SICK LEAVE EXPENSE	3,615.20	3,615.20
	512300 HOLIDAY LEAVE EXPENSE	5,865.25	5,865.25
	512500 FUNERAL LEAVE EXPENSE	299.91	299.91
	515100 RETIREMENT PLANS EXPENSE	10,344.55	10,344.55
	515200 FICA EXPENSE	10,916.63	10,916.63
	515400 LIFE & ACCIDENT INS EXP	39.91	39.91
	515500 HEALTH INSURANCE EXPENSE	40,361.74	40,361.74
	Major Account 510000 Total	<u>217,788.20</u>	<u>217,788.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.74	277.74
	521200 COM EXPENSE - VOICE/DATA	4,320.84	4,320.84
	521400 CIO CHARGES	3,468.30	3,468.30
	521500 PUBLICATION & PRINT EXP	28.00	28.00
	522100 DUES & SUBSCRIPTION EXP	1,888.98	1,888.98
	522101 STAFF LICENSE FEES	108.00	108.00
	522600 JOB APPLICANT EXPENSE	2,438.56	2,438.56
	522601 PRE-EMPLOYMENT PHYSICALS	1,700.00	1,700.00
	524900 RENT EXP-DEPR SURCHARGE	31,202.52	31,202.52
	526100 REP & MAINT-REAL PROPERT	3,674.37	3,674.37
	527200 REP & MAINT-MOTOR VEHICL	61.28	61.28
	527300 REP & MAINT-MEDICAL EQUI	1,305.28	1,305.28
	527600 REP & MAINT-HOUSE/INST E	574.90	574.90
	531100 OFFICE SUPPLIES EXPENSE	13.19	13.19
	532100 NON-CAPITALIZED EQUIP PU	651.28	651.28
	533100 HOUSEHOLD & INSTIT EXP	612.67	612.67
	533900 FOOD EXPENSE	3,373.51	3,373.51
	534800 CONST & MAINT SUP EXP	21.16	21.16
	535100 MEDICAL SUPPLIES	38.97	38.97
	535101 MEDICAL SUPPLIES-OTHER	4,718.52	4,718.52
	545200 MEDICAL ASSESSMENT SERV	3,168.00	3,168.00
	546800 VETERINARY SERVICES	136.00	136.00
	547100 EDUCATIONAL SERVICES	125.00	125.00



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Agency Number 028 DEPT F VETERANS AFFAIRS  
Program Number 520 NORFOLK 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		
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56	57,325.56
	Major Account 520000 Total	121,232.63	121,232.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	259.00	259.00
	Major Account 570000 Total	259.00	259.00
	Fund 10000 Expenditures Total	339,279.83	339,279.83
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	836.76-	836.76-
	471120 MTNCE-INSURANCE	2,284.54-	2,284.54-
	471147 MAINTENANCE OF RESIDENTS	255,564.56-	255,564.56-
	472100 SALE OF SUP & MAT	618.49-	618.49-
	474100 GENERAL BUSINESS FEES	1.44-	1.44-
	Major Account 470000 Total	259,305.79-	259,305.79-
	Fund 22524 Revenues Total	259,305.79-	259,305.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,800.45	60,800.45
	511200 TEMPORARY SALARIES-WAGE	44,627.49	44,627.49
	511300 OVERTIME PAYMENTS	25,150.04	25,150.04
	511500 SHIFT DIFFERENTIAL PYMT	7,042.12	7,042.12
	512100 VACATION LEAVE EXPENSE	6,933.38	6,933.38
	512200 SICK LEAVE EXPENSE	1,758.05	1,758.05
	512300 HOLIDAY LEAVE EXPENSE	3,357.76	3,357.76
	512500 FUNERAL LEAVE EXPENSE	638.92	638.92
	512700 INJURY LEAVE EXPENSE	185.42	185.42
	515100 RETIREMENT PLANS EXPENSE	6,959.29	6,959.29
	515200 FICA EXPENSE	10,878.07	10,878.07
	515400 LIFE & ACCIDENT INS EXP	28.13	28.13
	515500 HEALTH INSURANCE EXPENSE	22,796.72	22,796.72
	Major Account 510000 Total	191,155.84	191,155.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	527300 REP & MAINT-MEDICAL EQUI	1,977.58	1,977.58
	527600 REP & MAINT-HOUSE/INST E	457.10	457.10
	531100 OFFICE SUPPLIES EXPENSE	51.74	51.74
	532100 NON-CAPITALIZED EQUIP PU	659.50	659.50
	533100 HOUSEHOLD & INSTIT EXP	2,092.89	2,092.89
	533900 FOOD EXPENSE	40,214.76	40,214.76

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Agency Number 028 DEPT F VETERANS AFFAIRS  
Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	533901 NUTRITIONAL SUPPLEMENTS	56.23	56.23
	535101 MEDICAL SUPPLIES-OTHER	2,783.03	2,783.03
	552102 MEMBERS WAGES	56.70	56.70
	Major Account 520000 Total	<u>48,499.53</u>	<u>48,499.53</u>
	Fund 22524 Expenditures Total	239,655.37	239,655.37
42541 FEDERAL/NORFOLK VET HOME			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	17,678.15-	17,678.15-
	Major Account 460000 Total	<u>17,678.15-</u>	<u>17,678.15-</u>
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	365,900.58-	365,900.58-
	471127 MEDICARE B	1,297.01-	1,297.01-
	Major Account 470000 Total	<u>367,197.59-</u>	<u>367,197.59-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,087.63-	5,087.63-
	Major Account 480000 Total	<u>5,087.63-</u>	<u>5,087.63-</u>
	Fund 42541 Revenues Total	389,963.37-	389,963.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,551.34	163,551.34
	511200 TEMPORARY SALARIES-WAGE	9,767.09	9,767.09
	511300 OVERTIME PAYMENTS	12,610.21	12,610.21
	511400 ON CALL PAY	498.97	498.97
	511500 SHIFT DIFFERENTIAL PYMT	2,340.60	2,340.60
	512100 VACATION LEAVE EXPENSE	25,330.93	25,330.93
	512200 SICK LEAVE EXPENSE	4,152.60	4,152.60
	512300 HOLIDAY LEAVE EXPENSE	10,258.67	10,258.67
	512900 UNION ACTIVITY EXPENSE	8.21	8.21
	515100 RETIREMENT PLANS EXPENSE	16,115.35	16,115.35
	515200 FICA EXPENSE	16,197.55	16,197.55
	515400 LIFE & ACCIDENT INS EXP	58.20	58.20
	515500 HEALTH INSURANCE EXPENSE	48,153.35	48,153.35
	Major Account 510000 Total	<u>309,043.07</u>	<u>309,043.07</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	119.94	119.94
	531100 OFFICE SUPPLIES EXPENSE	2,171.73	2,171.73
	532100 NON-CAPITALIZED EQUIP PU	49.88	49.88
	533100 HOUSEHOLD & INSTIT EXP	7,669.74	7,669.74
	533102 ATTENDS & DISPOSABLE ITEMS	3,858.02	3,858.02

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Agency Number 028 DEPT F VETERANS AFFAIRS  
Program Number 520 NORFOLK VETS HOME

<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		
	533900 FOOD EXPENSE	44.93	44.93
	535100 MEDICAL SUPPLIES	70,021.96	70,021.96
	535101 MEDICAL SUPPLIES-OTHER	11,907.26	11,907.26
	542200 SOS TEMP SERV - OUTSIDE	17,797.07	17,797.07
	544100 PHYSICIAN SERVICES	3,622.50	3,622.50
	544500 PHARMACY SERVICES	2,168.00	2,168.00
	544800 AMBULANCE SERVICES	3,556.00	3,556.00
	544900 DENTAL SERVICES	1,559.00	1,559.00
	545000 LABORATORY SERVICES	54.00	54.00
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04	6,507.04
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	1,020.00
	Major Account 520000 Total	<u>132,127.07</u>	<u>132,127.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	455.00	455.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,746.71	6,746.71
	Major Account 570000 Total	<u>7,201.71</u>	<u>7,201.71</u>
	Fund 42541 Expenditures Total	<u>448,371.85</u>	<u>448,371.85</u>
	Program Revenues	<u>649,269.16-</u>	<u>649,269.16-</u>
	Program Expenditures	<u>1,027,307.05</u>	<u>1,027,307.05</u>

Agency Number 028 DEPT F VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,155.94	130,155.94
	511200 TEMPORARY SALARIES-WAGE	2,515.98	2,515.98
	511300 OVERTIME PAYMENTS	17,469.12	17,469.12
	511400 ON CALL PAY	202.27	202.27
	511500 SHIFT DIFFERENTIAL PYMT	3,940.53	3,940.53
	512100 VACATION LEAVE EXPENSE	13,788.72	13,788.72
	512200 SICK LEAVE EXPENSE	7,365.28	7,365.28
	512300 HOLIDAY LEAVE EXPENSE	8,032.17	8,032.17
	512700 INJURY LEAVE EXPENSE	101.40	101.40
	515100 RETIREMENT PLANS EXPENSE	13,483.97	13,483.97
	515200 FICA EXPENSE	12,887.04	12,887.04
	515400 LIFE & ACCIDENT INS EXP	51.68	51.68
	515500 HEALTH INSURANCE EXPENSE	43,392.36	43,392.36
	Major Account 510000 Total	253,386.46	253,386.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.58	259.58
	524900 RENT EXP-DEPR SURCHARGE	17,636.75	17,636.75
	531100 OFFICE SUPPLIES EXPENSE	1,741.90	1,741.90
	532100 NON-CAPITALIZED EQUIP PU	5,774.48	5,774.48
	533100 HOUSEHOLD & INSTIT EXP	7,727.77	7,727.77
	533102 ATTENDS & DISPOSABLE ITEMS	2,439.50	2,439.50
	533900 FOOD EXPENSE	9,033.96	9,033.96
	533901 NUTRITIONAL SUPPLEMENTS	394.82	394.82
	535100 MEDICAL SUPPLIES	9,138.70	9,138.70
	535101 MEDICAL SUPPLIES-OTHER	6,366.25	6,366.25
	554903 RENTAL/MTNCE CONTRACT-DAS	47,206.45	47,206.45
	Major Account 520000 Total	107,720.16	107,720.16
	Fund 10000 Expenditures Total	361,106.62	361,106.62
22528 HHS CASH/WEST NE VET HM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,050.91-	3,050.91-
	471116 MEAL & LNDRY-OTHER FAC	1,049.72-	1,049.72-
	471120 MTNCE-INSURANCE	13.13-	13.13-
	471147 MAINTENANCE OF RESIDENTS	115,997.40-	115,997.40-
	472100 SALE OF SUP & MAT	505.64-	505.64-
	Major Account 470000 Total	120,616.80-	120,616.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,257.37-	1,257.37-

Agency Number 028 DEPT F VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME

<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			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	12.30-	12.30-
	Major Account 480000 Total	1,269.67-	1,269.67-
	Fund 22528 Revenues Total	121,886.47-	121,886.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,731.67	28,731.67
	511300 OVERTIME PAYMENTS	5,989.16	5,989.16
	511400 ON CALL PAY	638.67	638.67
	511500 SHIFT DIFFERENTIAL PYMT	875.54	875.54
	512100 VACATION LEAVE EXPENSE	3,097.66	3,097.66
	512200 SICK LEAVE EXPENSE	573.42	573.42
	512300 HOLIDAY LEAVE EXPENSE	1,738.69	1,738.69
	515100 RETIREMENT PLANS EXPENSE	3,118.36	3,118.36
	515200 FICA EXPENSE	2,912.95	2,912.95
	515400 LIFE & ACCIDENT INS EXP	11.45	11.45
	515500 HEALTH INSURANCE EXPENSE	9,034.74	9,034.74
	Major Account 510000 Total	56,722.31	56,722.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.18	13.18
	521400 CIO CHARGES	5,524.79	5,524.79
	522100 DUES & SUBSCRIPTION EXP	234.00	234.00
	522600 JOB APPLICANT EXPENSE	9,650.54	9,650.54
	525500 RENT EXP-OTHER PERS PROP	1,250.00	1,250.00
	526100 REP & MAINT-REAL PROPERT	490.00	490.00
	527200 REP & MAINT-MOTOR VEHICL	839.95	839.95
	527300 REP & MAINT-MEDICAL EQUI	135.23	135.23
	527600 REP & MAINT-HOUSE/INST E	1,371.28	1,371.28
	531100 OFFICE SUPPLIES EXPENSE	1,738.94	1,738.94
	533100 HOUSEHOLD & INSTIT EXP	5,556.07	5,556.07
	533900 FOOD EXPENSE	16,468.73	16,468.73
	534600 ED & RECREATIONAL SUP EX	202.52	202.52
	535101 MEDICAL SUPPLIES-OTHER	2,261.85	2,261.85
	544100 PHYSICIAN SERVICES	10,153.83	10,153.83
	544101 PHYSICAL THERAPY CONTRACT	538.82	538.82
	544500 PHARMACY SERVICES	5,856.89	5,856.89
	544600 OPTICAL SERVICES	140.60	140.60
	544900 DENTAL SERVICES	2,218.00	2,218.00
	545000 LABORATORY SERVICES	145.25	145.25
	548600 PEST CONTROL	1,300.00	1,300.00

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Agency Number 028 DEPT F VETERANS AFFAIRS  
Program Number 521 WESTERN NEBRASKA VETS HOME

<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		
	549100 LAUNDRY SERVICES	418.00	418.00
	552102 MEMBERS WAGES	5.25	5.25
	554900 OTHER CONTRACTUAL SERVICES	412.50	412.50
	Major Account 520000 Total	66,926.22	66,926.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	605.53	605.53
	573100 STATE-OWNED TRANSPORT	203.50	203.50
	575100 MISC TRAVEL EXPENSE	154.50	154.50
	Major Account 570000 Total	963.53	963.53
	580000 Capital Outlay		
	587400 MASTER LEASE	1.00	1.00
	Major Account 580000 Total	1.00	1.00
	Fund 22528 Expenditures Total	124,613.06	124,613.06
42542 FEDERAL/WESTERN NE VH			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	7,838.14-	7,838.14-
	Major Account 460000 Total	7,838.14-	7,838.14-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	162,020.03-	162,020.03-
	471127 MEDICARE B	129.65-	129.65-
	Major Account 470000 Total	162,149.68-	162,149.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,284.58-	3,284.58-
	Major Account 480000 Total	3,284.58-	3,284.58-
	Fund 42542 Revenues Total	173,272.40-	173,272.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,246.71	72,246.71
	511200 TEMPORARY SALARIES-WAGE	4,523.66	4,523.66
	511300 OVERTIME PAYMENTS	9,416.42	9,416.42
	511400 ON CALL PAY	311.99	311.99
	511500 SHIFT DIFFERENTIAL PYMT	2,621.05	2,621.05
	512100 VACATION LEAVE EXPENSE	8,728.41	8,728.41
	512200 SICK LEAVE EXPENSE	2,471.20	2,471.20
	512300 HOLIDAY LEAVE EXPENSE	4,305.03	4,305.03
	515100 RETIREMENT PLANS EXPENSE	7,436.25	7,436.25
	515200 FICA EXPENSE	7,213.98	7,213.98
	515400 LIFE & ACCIDENT INS EXP	27.84	27.84
	515500 HEALTH INSURANCE EXPENSE	28,773.82	28,773.82

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Agency Number 028 DEPT F VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME

<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		
	Major Account 510000 Total	148,076.36	148,076.36
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	422.54	422.54
	533100 HOUSEHOLD & INSTIT EXP	3,456.00	3,456.00
	533102 ATTENDS & DISPOSABLE ITEMS	507.12	507.12
	535100 MEDICAL SUPPLIES	8,569.16	8,569.16
	535101 MEDICAL SUPPLIES-OTHER	3,370.74	3,370.74
	547100 EDUCATIONAL SERVICES	250.00	250.00
	552103 MEMBERS LOSSES	7.00	7.00
	Major Account 520000 Total	16,582.56	16,582.56
	Fund 42542 Expenditures Total	164,658.92	164,658.92
	Program Revenues	295,158.87	295,158.87
	Program Expenditures	650,378.60	650,378.60

Agency Number 028 DEPT F VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,735.32	90,735.32
	511200 TEMPORARY SALARIES-WAGE	28,355.93	28,355.93
	511300 OVERTIME PAYMENTS	19,155.14	19,155.14
	511400 ON CALL PAY	310.79	310.79
	511500 SHIFT DIFFERENTIAL PYMT	4,019.99	4,019.99
	512100 VACATION LEAVE EXPENSE	9,976.00	9,976.00
	512200 SICK LEAVE EXPENSE	2,038.07	2,038.07
	512300 HOLIDAY LEAVE EXPENSE	5,312.39	5,312.39
	515100 RETIREMENT PLANS EXPENSE	9,529.93	9,529.93
	515200 FICA EXPENSE	11,471.87	11,471.87
	515400 LIFE & ACCIDENT INS EXP	35.31	35.31
	515500 HEALTH INSURANCE EXPENSE	27,718.42	27,718.42
	Major Account 510000 Total	208,659.16	208,659.16
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	445.00	445.00
	524900 RENT EXP-DEPR SURCHARGE	28,864.58	28,864.58
	526100 REP & MAINT-REAL PROPERT	256.44	256.44
	527600 REP & MAINT-HOUSE/INST E	328.64	328.64
	531100 OFFICE SUPPLIES EXPENSE	1,737.86	1,737.86
	532100 NON-CAPITALIZED EQUIP PU	75,989.69	75,989.69
	533100 HOUSEHOLD & INSTIT EXP	2,957.55	2,957.55
	535101 MEDICAL SUPPLIES-OTHER	4,431.40	4,431.40
	554903 RENTAL/MTNCE CONTRACT-DAS	54,273.54	54,273.54
	Major Account 520000 Total	169,284.70	169,284.70
	Fund 10000 Expenditures Total	377,943.86	377,943.86
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	84.16	84.16
	Fund 10000 Adjustments Total	84.16	84.16
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	1,151.82-	1,151.82-
	471120 MTNCE-INSURANCE	160.65-	160.65-
	471147 MAINTENANCE OF RESIDENTS	248,575.35-	248,575.35-
	474100 GENERAL BUSINESS FEES	1.77-	1.77-
	Major Account 470000 Total	249,889.59-	249,889.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,054.94-	2,054.94-
	Major Account 480000 Total	2,054.94-	2,054.94-



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Agency Number 028 DEPT F VETERANS AFFAIRS  
Program Number 522 EASTERN NEBRASKA 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			
	480000 Revenues - Miscellaneous		
	Fund 22529 Revenues Total	251,944.53-	251,944.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,771.97	29,771.97
	511200 TEMPORARY SALARIES-WAGE	10,148.55	10,148.55
	511300 OVERTIME PAYMENTS	5,756.13	5,756.13
	511500 SHIFT DIFFERENTIAL PYMT	1,553.65	1,553.65
	512100 VACATION LEAVE EXPENSE	1,480.91	1,480.91
	512200 SICK LEAVE EXPENSE	641.77	641.77
	512300 HOLIDAY LEAVE EXPENSE	1,694.58	1,694.58
	512500 FUNERAL LEAVE EXPENSE	463.55	463.55
	515100 RETIREMENT PLANS EXPENSE	2,959.15	2,959.15
	515200 FICA EXPENSE	3,662.53	3,662.53
	515400 LIFE & ACCIDENT INS EXP	13.26	13.26
	515500 HEALTH INSURANCE EXPENSE	9,975.40	9,975.40
	Major Account 510000 Total	68,121.45	68,121.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	25.20	25.20
	521800 CASH SHORT ADJUSTMENT	2.50	2.50
	532100 NON-CAPITALIZED EQUIP PU	2,092.60	2,092.60
	533900 FOOD EXPENSE	23.50-	23.50-
	535101 MEDICAL SUPPLIES-OTHER	2,754.59	2,754.59
	549200 JANITORIAL/SECURITY SRVS	11,517.50	11,517.50
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	17,868.89	17,868.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	49.91	49.91
	Major Account 570000 Total	49.91	49.91
	Fund 22529 Expenditures Total	86,040.25	86,040.25
42543 FEDERAL / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	400,362.32-	400,362.32-
	471127 MEDICARE B	197.50-	197.50-
	Major Account 470000 Total	400,559.82-	400,559.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,727.76-	5,727.76-
	Major Account 480000 Total	5,727.76-	5,727.76-
	Fund 42543 Revenues Total	406,287.58-	406,287.58-
Expenditures	510000 Personal Services		

Agency Number 028 DEPT F VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,491.41	141,491.41
	511200 TEMPORARY SALARIES-WAGE	11,098.17	11,098.17
	511300 OVERTIME PAYMENTS	25,795.54	25,795.54
	511400 ON CALL PAY	353.02	353.02
	511500 SHIFT DIFFERENTIAL PYMT	5,796.76	5,796.76
	512100 VACATION LEAVE EXPENSE	15,323.23	15,323.23
	512200 SICK LEAVE EXPENSE	4,553.21	4,553.21
	512300 HOLIDAY LEAVE EXPENSE	7,889.28	7,889.28
	512700 INJURY LEAVE EXPENSE	278.13	278.13
	515100 RETIREMENT PLANS EXPENSE	14,708.75	14,708.75
	515200 FICA EXPENSE	15,167.36	15,167.36
	515400 LIFE & ACCIDENT INS EXP	50.38	50.38
	515500 HEALTH INSURANCE EXPENSE	37,559.29	37,559.29
	Major Account 510000 Total	280,064.53	280,064.53
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	1,120.00	1,120.00
	524700 RENT EXP-OTHER REAL PROP	199.00	199.00
	525100 RENT EXP-OFFICE EQUIP	270.00	270.00
	526100 REP & MAINT-REAL PROPERT	2,085.00	2,085.00
	527600 REP & MAINT-HOUSE/INST E	389.00	389.00
	533100 HOUSEHOLD & INSTIT EXP	1,158.40	1,158.40
	533900 FOOD EXPENSE	489.41	489.41
	534600 ED & RECREATIONAL SUP EX	43.88	43.88
	535100 MEDICAL SUPPLIES	1,299.82	1,299.82
	535101 MEDICAL SUPPLIES-OTHER	377.65	377.65
	542200 SOS TEMP SERV - OUTSIDE	1,880.28	1,880.28
	544900 DENTAL SERVICES	3,600.00	3,600.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,790.00	1,790.00
	549100 LAUNDRY SERVICES	8,845.56	8,845.56
	552102 MEMBERS WAGES	105.88	105.88
	Major Account 520000 Total	23,653.88	23,653.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.76	149.76
	573100 STATE-OWNED TRANSPORT	71.26	71.26
	574500 PERSONAL VEHICLE MILEAGE	148.74	148.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	951.50	951.50
	Major Account 570000 Total	1,321.26	1,321.26
	Fund 42543 Expenditures Total	305,039.67	305,039.67

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Agency Number 028 DEPT F VETERANS AFFAIRS  
Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME	570000 Travel Expenses		
	Program Revenues	<u>658,232.11-</u>	<u>658,232.11-</u>
	Program Expenditures	<u>769,023.78</u>	<u>769,023.78</u>

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Agency Number 028 DEPT F VETERANS AFFAIRS  
 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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,802.14-	8,802.14-
	474100 GENERAL BUSINESS FEES	5.65-	5.65-
	Major Account 470000 Total	8,807.79-	8,807.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	804.36-	804.36-
	483400 OTHER RENTAL REVENUE	282.99-	282.99-
	484100 OPERATING DONATIONS & CO	736.02-	736.02-
	486400 CASH OVER ADJUSTMENT	2.54-	2.54-
	Major Account 480000 Total	1,825.91-	1,825.91-
	Fund 68220 Revenues Total	10,633.70-	10,633.70-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	22.14	22.14
	523000 VOLUNTEER EXPENSES	251.50	251.50
	534600 ED & RECREATIONAL SUP EX	259.46	259.46
	534800 CONST & MAINT SUP EXP	68.22	68.22
	534900 MISCELLANEOUS SUP EXP	21.74	21.74
	534901 SUPPLIES FOR RESALE	2,310.03	2,310.03
	Major Account 520000 Total	2,933.09	2,933.09
	Fund 68220 Expenditures Total	2,933.09	2,933.09
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,278.18-	2,278.18-
	474100 GENERAL BUSINESS FEES	.06-	.06-
	Major Account 470000 Total	2,278.24-	2,278.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.58-	236.58-
	483300 EQUIPMENT LEASE OR RENTA	13.65-	13.65-
	484100 OPERATING DONATIONS & CO	924.46-	924.46-
	Major Account 480000 Total	1,174.69-	1,174.69-
	Fund 68221 Revenues Total	3,452.93-	3,452.93-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	95.24	95.24
	533900 FOOD EXPENSE	396.19	396.19
	534600 ED & RECREATIONAL SUP EX	350.00	350.00
	534901 SUPPLIES FOR RESALE	1,740.52	1,740.52
	559100 OTHER OPERATING EXP	67.99	67.99
	Major Account 520000 Total	2,649.94	2,649.94
	Fund 68221 Expenditures Total	2,649.94	2,649.94

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Agency Number 028 DEPT F VETERANS AFFAIRS  
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	982.01-	982.01-
	Major Account 470000 Total	982.01-	982.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.89-	42.89-
	484100 OPERATING DONATIONS & CO	850.70-	850.70-
	486400 CASH OVER ADJUSTMENT	.10-	.10-
	Major Account 480000 Total	893.69-	893.69-
	Fund 68222 Revenues Total	1,875.70-	1,875.70-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	689.18	689.18
	534600 ED & RECREATIONAL SUP EX	714.51	714.51
	534901 SUPPLIES FOR RESALE	1,132.32	1,132.32
	Major Account 520000 Total	2,536.01	2,536.01
	Fund 68222 Expenditures Total	2,536.01	2,536.01
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,602.79-	2,602.79-
	474100 GENERAL BUSINESS FEES	2.16-	2.16-
	Major Account 470000 Total	2,604.95-	2,604.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.40-	218.40-
	484100 OPERATING DONATIONS & CO	669.94-	669.94-
	486400 CASH OVER ADJUSTMENT	3.07-	3.07-
	Major Account 480000 Total	891.41-	891.41-
	Fund 68223 Revenues Total	3,496.36-	3,496.36-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	244.02	244.02
	Major Account 510000 Total	244.02	244.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	115.00
	521800 CASH SHORT ADJUSTMENT	1.95	1.95
	534600 ED & RECREATIONAL SUP EX	481.24	481.24
	534901 SUPPLIES FOR RESALE	3,219.56	3,219.56
	Major Account 520000 Total	3,817.75	3,817.75
	Fund 68223 Expenditures Total	4,061.77	4,061.77
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.34-	385.34-

Program Summary  
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Agency Number 028 DEPT F VETERANS AFFAIRS  
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>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>385.34-</u>	<u>385.34-</u>
	Fund 68260 Revenues Total	<u>385.34-</u>	<u>385.34-</u>
	Program Revenues	<u>19,844.03-</u>	<u>19,844.03-</u>
	Program Expenditures	<u>12,180.81</u>	<u>12,180.81</u>

Program Summary  
 Secure Version - Prior Month  
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Agency Number 028 DEPT F VETERANS AFFAIRS  
 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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	5,696,538.90	5,696,538.90
	Major Account 580000 Total	5,696,538.90	5,696,538.90
	Fund 38000 Expenditures Total	5,696,538.90	5,696,538.90
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,741,193.48-	4,741,193.48-
	Major Account 460000 Total	4,741,193.48-	4,741,193.48-
	Fund 42510 Revenues Total	4,741,193.48-	4,741,193.48-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,100,000.00	2,100,000.00
	Major Account 580000 Total	2,100,000.00	2,100,000.00
	Fund 42510 Expenditures Total	2,100,000.00	2,100,000.00
	Program Revenues	4,741,193.48-	4,741,193.48-
	Program Expenditures	7,796,538.90	7,796,538.90

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

Agency Number 028 DEPT F 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	167.71-	167.71-
	Major Account 480000 Total	167.71-	167.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	98,289.29	98,289.29
	Major Account 490000 Total	98,289.29	98,289.29
	Fund 32280 Revenues Total	98,121.58	98,121.58
	Program Revenues	98,121.58	98,121.58
	Agency Revenues	7,283,553.13-	7,283,553.13-
	Agency Expenditures	11,794,100.56	11,794,100.56



Program Summary  
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As of July 31, 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	1,241.55-	1,241.55-
	Major Account 480000 Total	1,241.55-	1,241.55-
	Fund 25510 Revenues Total	1,241.55-	1,241.55-
	Program Revenues	1,241.55-	1,241.55-

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		
	599300 1099-AID-INCOME	246,728.52	246,728.52
	Major Account 590000 Total	246,728.52	246,728.52
	Fund 10000 Expenditures Total	246,728.52	246,728.52
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.63-	1.63-
	Major Account 480000 Total	1.63-	1.63-
	Fund 25530 Revenues Total	1.63-	1.63-
	Program Revenues	1.63-	1.63-
	Program Expenditures	246,728.52	246,728.52

Program Summary  
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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	5,891.00-	5,891.00-
	Major Account 470000 Total	5,891.00-	5,891.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.39-	160.39-
	Major Account 480000 Total	160.39-	160.39-
	Fund 25550 Revenues Total	6,051.39-	6,051.39-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,923.38	12,923.38
	Major Account 590000 Total	12,923.38	12,923.38
	Fund 25550 Expenditures Total	12,923.38	12,923.38
	Program Revenues	6,051.39-	6,051.39-
	Program Expenditures	12,923.38	12,923.38

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	331,633.15	331,633.15
	Major Account 590000 Total	331,633.15	331,633.15
	Fund 10000 Expenditures Total	331,633.15	331,633.15
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,569.64-	2,569.64-
	Major Account 480000 Total	2,569.64-	2,569.64-
	Fund 25520 Revenues Total	2,569.64-	2,569.64-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	91,688.77	91,688.77
	Major Account 590000 Total	91,688.77	91,688.77
	Fund 25520 Expenditures Total	91,688.77	91,688.77
	Program Revenues	2,569.64-	2,569.64-
	Program Expenditures	423,321.92	423,321.92

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	637.01-	637.01-
	Major Account 480000 Total	637.01-	637.01-
	Fund 25540 Revenues Total	637.01-	637.01-
	Program Revenues	637.01-	637.01-

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	34,191.06-	34,191.06-
	Major Account 480000 Total	34,191.06-	34,191.06-
	Fund 22940 Revenues Total	34,191.06-	34,191.06-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	368.64	368.64
	515200 FICA EXPENSE	306.89	306.89
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	836.10	836.10
	Major Account 510000 Total	1,512.59	1,512.59
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	869,814.05	869,814.05
	Major Account 590000 Total	869,814.05	869,814.05
	Fund 22940 Expenditures Total	871,326.64	871,326.64
	Program Revenues	34,191.06-	34,191.06-
	Program Expenditures	871,326.64	871,326.64

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	23,226.80-	23,226.80-
	Major Account 480000 Total	23,226.80-	23,226.80-
	Fund 22950 Revenues Total	23,226.80-	23,226.80-
	Program Revenues	23,226.80-	23,226.80-

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	530.00-	530.00-
	Major Account 470000 Total	530.00-	530.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	24,946.73-	24,946.73-
	Major Account 480000 Total	24,946.73-	24,946.73-
	Fund 10000 Revenues Total	25,476.73-	25,476.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	358,560.19	358,560.19
	511600 PER DIEM PAYMENTS	1,100.00	1,100.00
	511800 COMPENSATORY TIME PAID	21.08	21.08
	512100 VACATION LEAVE EXPENSE	50,167.63	50,167.63
	512200 SICK LEAVE EXPENSE	28,622.10	28,622.10
	512300 HOLIDAY LEAVE EXPENSE	22,623.68	22,623.68
	512500 FUNERAL LEAVE EXPENSE	1,532.79	1,532.79
	512600 CIVIL LEAVE EXPENSE	505.82	505.82
	515100 RETIREMENT PLANS EXPENSE	34,597.10	34,597.10
	515200 FICA EXPENSE	32,482.21	32,482.21
	515400 LIFE & ACCIDENT INS EXP	94.56	94.56
	515500 HEALTH INSURANCE EXPENSE	88,486.71	88,486.71
	516300 EMPLOYEE ASSISTANCE PRO	1,371.96	1,371.96
	Major Account 510000 Total	620,165.83	620,165.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,176.34	2,176.34
	521300 FREIGHT EXPENSE	84.80	84.80
	521400 CIO CHARGES	44,909.70	44,909.70
	521500 PUBLICATION & PRINT EXP	106.42-	106.42-
	522100 DUES & SUBSCRIPTION EXP	365.00	365.00
	522200 CONFERENCE REGISTRATION	1,580.00	1,580.00
	523202 ELECTRICITY	426.27	426.27
	523203 WATER	122.92	122.92
	523204 SEWER	24.85	24.85
	523219 OTHER UTILITY	17.40	17.40
	524600 RENT EXPENSE-BUILDINGS	18,202.53	18,202.53
	524700 RENT EXP-OTHER REAL PROP	275.00	275.00
	524900 RENT EXP-DEPR SURCHARGE	5,937.48	5,937.48
	527200 REP & MAINT-MOTOR VEHICL	59.65	59.65
	527700 REP & MAINT-PHOTO/MEDIA	289.38	289.38
	527800 REP & MAINT-OTHER PROPER	804.80	804.80



Program Summary  
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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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	351.19	351.19
	531101 PRINTER SUPPLIES	163.24	163.24
	531200 IT SUPPLIES	1,344.99	1,344.99
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	534800 CONST & MAINT SUP EXP	668.36	668.36
	534900 MISCELLANEOUS SUP EXP	2,440.70	2,440.70
	538100 VEHICLE & EQUIP SUP EXP	500.43	500.43
	541100 ACCTG & AUDITING SERVICES	1,050.00	1,050.00
	541700 LEGAL RELATED EXPENSE	316.15	316.15
	542100 SOS TEMP SERV - PERSONNEL	21,892.70	21,892.70
	542500 ENG & ARCH SERVICES	30,875.43	30,875.43
	543500 MGT CONSULTANT SERVICES	9,133.04	9,133.04
	549200 JANITORIAL/SECURITY SRVS	275.76	275.76
	554900 OTHER CONTRACTUAL SERVICES	3,918.32	3,918.32
	554901 COMPACT ADMINISTRATION	12,508.24	12,508.24
	555310 COTS LICENSE FEES	995.00	995.00
	555340 COTS MAINTENANCE	795.45	795.45
	559100 OTHER OPERATING EXP	386.69	386.69
	Major Account 520000 Total	163,088.39	163,088.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,766.50	3,766.50
	571900 MEALS-ONE DAY TRAVEL	44.36	44.36
	572100 COMMERCIAL TRANSPORTATIO	1,092.60	1,092.60
	573100 STATE-OWNED TRANSPORT	15,625.22	15,625.22
	574500 PERSONAL VEHICLE MILEAGE	2,021.62	2,021.62
	575100 MISC TRAVEL EXPENSE	53.00	53.00
	Major Account 570000 Total	22,603.30	22,603.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,301.42	2,301.42
	Major Account 580000 Total	2,301.42	2,301.42
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	3,994.00	3,994.00
	Major Account 590000 Total	3,994.00	3,994.00
	Fund 10000 Expenditures Total	812,152.94	812,152.94
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,174.53-	8,174.53-
	Major Account 480000 Total	8,174.53-	8,174.53-

Program Summary  
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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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,157.55	2,157.55
	Major Account 490000 Total	2,157.55	2,157.55
	Fund 22910 Revenues Total	6,016.98-	6,016.98-
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,152.63	4,152.63
	512100 VACATION LEAVE EXPENSE	368.30	368.30
	512200 SICK LEAVE EXPENSE	154.08	154.08
	512300 HOLIDAY LEAVE EXPENSE	247.99	247.99
	Major Account 510000 Total	4,923.00	4,923.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	90.00	90.00
	534900 MISCELLANEOUS SUP EXP	499.99	499.99
	Major Account 520000 Total	589.99	589.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	74.48	74.48
	Major Account 570000 Total	74.48	74.48
	Fund 22940 Expenditures Total	5,587.47	5,587.47
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.64-	.64-
	Major Account 480000 Total	.64-	.64-
	Fund 25560 Revenues Total	.64-	.64-
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.66-	577.66-
	Major Account 480000 Total	577.66-	577.66-
	Fund 25590 Revenues Total	577.66-	577.66-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	190.51	190.51
	522100 DUES & SUBSCRIPTION EXP	81.25	81.25
	Major Account 520000 Total	271.76	271.76
	Fund 25590 Expenditures Total	271.76	271.76
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	391.00-	391.00-
	474100 GENERAL BUSINESS FEES	5,619.00-	5,619.00-
	Major Account 470000 Total	6,010.00-	6,010.00-

Program Summary  
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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>
26600 DEPT OF NATURAL RESOURCES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.37-	456.37-
	Major Account 480000 Total	456.37-	456.37-
	Fund 26600 Revenues Total	6,466.37-	6,466.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,245.23	4,245.23
	512100 VACATION LEAVE EXPENSE	280.16	280.16
	512200 SICK LEAVE EXPENSE	113.65	113.65
	512300 HOLIDAY LEAVE EXPENSE	246.08	246.08
	515100 RETIREMENT PLANS EXPENSE	365.79	365.79
	515200 FICA EXPENSE	356.02	356.02
	515400 LIFE & ACCIDENT INS EXP	1.44	1.44
	515500 HEALTH INSURANCE EXPENSE	557.88	557.88
	Major Account 510000 Total	6,166.25	6,166.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	19.00	19.00
	Major Account 520000 Total	19.00	19.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	87,885.00	87,885.00
	Major Account 580000 Total	87,885.00	87,885.00
	Fund 26600 Expenditures Total	94,070.25	94,070.25
42910 DAM SAFETY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,052.44-	33,052.44-
	Major Account 460000 Total	33,052.44-	33,052.44-
	Fund 42910 Revenues Total	33,052.44-	33,052.44-
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	875.00	875.00
	Major Account 520000 Total	875.00	875.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	268.19	268.19
	Major Account 570000 Total	268.19	268.19
	Fund 42910 Expenditures Total	1,143.19	1,143.19
42921 FED DROUGHT MON - STREAM GAGE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.94-	17.94-
	Major Account 480000 Total	17.94-	17.94-
	Fund 42921 Revenues Total	17.94-	17.94-
	Expenditures		
	520000 Operating Expenses		

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>
42921 FED DROUGHT MON - STREAM GAGE			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	21,332.41	21,332.41
	Major Account 520000 Total	<u>21,332.41</u>	<u>21,332.41</u>
	Fund 42921 Expenditures Total	<u>21,332.41</u>	<u>21,332.41</u>
45520 FED WATER RES PLAN			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	187.37	187.37
	542500 ENG & ARCH SERVICES	11,484.50	11,484.50
	555310 COTS LICENSE FEES	206.03	206.03
	Major Account 520000 Total	<u>11,877.90</u>	<u>11,877.90</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	530.66	530.66
	Major Account 570000 Total	<u>530.66</u>	<u>530.66</u>
	Fund 45520 Expenditures Total	<u>12,408.56</u>	<u>12,408.56</u>
	Program Revenues	<u><del>71,608.76</del></u>	<u><del>71,608.76</del></u>
	Program Expenditures	<u>946,966.58</u>	<u>946,966.58</u>
	Agency Revenues	<u><del>139,527.84</del></u>	<u><del>139,527.84</del></u>
	Agency Expenditures	<u>2,501,267.04</u>	<u>2,501,267.04</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	12.00-	12.00-
	475100 REGISTRATION / LICENSE F	3.00-	3.00-
	475114 RECIPROCAL LICENSE	1,300.00-	1,300.00-
	475116 NEW LICENSES	5,140.00-	5,140.00-
	475117 REGISTRATION CODE TRNG	520.00-	520.00-
	475118 INSPECTION FEE	14,707.00-	14,707.00-
	475200 EXAMINATION FEES	3,510.00-	3,510.00-
	Major Account 470000 Total	25,192.00-	25,192.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,813.77-	1,813.77-
	486600 CREDIT CARD CLEARING	85,144.00-	85,144.00-
	Major Account 480000 Total	86,957.77-	86,957.77-
	Fund 21210 Revenues Total	112,149.77-	112,149.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,479.09	55,479.09
	512100 VACATION LEAVE EXPENSE	4,757.69	4,757.69
	512200 SICK LEAVE EXPENSE	1,756.94	1,756.94
	512300 HOLIDAY LEAVE EXPENSE	3,136.46	3,136.46
	515100 RETIREMENT PLANS EXPENSE	4,876.91	4,876.91
	515200 FICA EXPENSE	4,464.27	4,464.27
	515400 LIFE & ACCIDENT INS EXP	18.24	18.24
	515500 HEALTH INSURANCE EXPENSE	20,137.42	20,137.42
	516300 EMPLOYEE ASSISTANCE PRO	234.84	234.84
	Major Account 510000 Total	94,861.86	94,861.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	449.11	449.11
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	524600 RENT EXPENSE-BUILDINGS	1,558.17	1,558.17
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	524900 RENT EXP-DEPR SURCHARGE	410.93	410.93
	527200 REP & MAINT-MOTOR VEHICL	195.18	195.18
	531100 OFFICE SUPPLIES EXPENSE	1,479.98	1,479.98
	533100 HOUSEHOLD & INSTIT EXP	3,431.61	3,431.61
	559100 OTHER OPERATING EXP	42.43-	42.43-
	Major Account 520000 Total	8,932.55	8,932.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,722.06	1,722.06
	573100 STATE-OWNED TRANSPORT	24.79	24.79

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	317.58	317.58
	Major Account 570000 Total	2,064.43	2,064.43
	Fund 21210 Expenditures Total	105,858.84	105,858.84
	Program Revenues	112,149.77-	112,149.77-
	Program Expenditures	105,858.84	105,858.84
	Agency Revenues	112,149.77-	112,149.77-
	Agency Expenditures	105,858.84	105,858.84

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,433.36	14,433.36
	511300 OVERTIME PAYMENTS	1,583.89	1,583.89
	511400 ON CALL PAY	223.63	223.63
	512100 VACATION LEAVE EXPENSE	308.90	308.90
	512200 SICK LEAVE EXPENSE	144.25	144.25
	512300 HOLIDAY LEAVE EXPENSE	618.87	618.87
	515100 RETIREMENT PLANS EXPENSE	1,195.27	1,195.27
	515200 FICA EXPENSE	1,128.73	1,128.73
	515400 LIFE & ACCIDENT INS EXP	3.62	3.62
	515500 HEALTH INSURANCE EXPENSE	3,485.83	3,485.83
	516300 EMPLOYEE ASSISTANCE PRO	54.36	54.36
	Major Account 510000 Total	23,180.71	23,180.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.86	5.86
	521400 CIO CHARGES	542.95	542.95
	522200 CONFERENCE REGISTRATION	749.50	749.50
	531100 OFFICE SUPPLIES EXPENSE	495.70	495.70
	538100 VEHICLE & EQUIP SUP EXP	117.91	117.91
	541100 ACCTG & AUDITING SERVICES	1,050.00	1,050.00
	542100 SOS TEMP SERV - PERSONNEL	423.42	423.42
	559100 OTHER OPERATING EXP	22,500.00	22,500.00
	Major Account 520000 Total	19,961.50	19,961.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.99	103.99
	572100 COMMERCIAL TRANSPORTATIO	194.35	194.35
	573100 STATE-OWNED TRANSPORT	43.92	43.92
	Major Account 570000 Total	46.44	46.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,627.71	28,627.71
	Major Account 590000 Total	28,627.71	28,627.71
	Fund 10000 Expenditures Total	31,800.48	31,800.48
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,811.37	1,811.37
	Major Account 480000 Total	1,811.37	1,811.37
	Fund 23120 Revenues Total	1,811.37	1,811.37
43120 EMERGENCY MGMT			
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>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	434,717.81-	434,717.81-
	Major Account 460000 Total	434,717.81-	434,717.81-
	Fund 43120 Revenues Total	434,717.81-	434,717.81-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	203,285.41	203,285.41
	Major Account 590000 Total	203,285.41	203,285.41
	Fund 43120 Expenditures Total	203,285.41	203,285.41
	Program Revenues	436,529.18-	436,529.18-
	Program Expenditures	235,085.89	235,085.89



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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,578.79	59,578.79
	511200 TEMPORARY SALARIES-WAGE	1,710.31	1,710.31
	511300 OVERTIME PAYMENTS	257.47	257.47
	511800 COMPENSATORY TIME PAID	106.84	106.84
	512100 VACATION LEAVE EXPENSE	6,174.18	6,174.18
	512200 SICK LEAVE EXPENSE	1,582.76	1,582.76
	512300 HOLIDAY LEAVE EXPENSE	3,627.17	3,627.17
	512400 MILITARY LEAVE EXPENSE	309.40	309.40
	512700 INJURY LEAVE EXPENSE	65.81	65.81
	515100 RETIREMENT PLANS EXPENSE	5,289.10	5,289.10
	515200 OASDI EXPENSE	5,215.66	5,215.66
	515400 LIFE & ACCIDENT INS. EXP.	17.64	17.64
	515500 HEALTH INSURANCE EXP.	14,008.30	14,008.30
	516300 EMPLOYEE ASSISTANCE PRO	327.97	327.97
	Major Account 510000 Total	<u>98,271.40</u>	<u>98,271.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.73	38.73
	521400 DATA PROCESSING EXPENSE	151.37	151.37
	521500 PUBLICATION & PRINT EXP	180.12	180.12
	522100 DUES & SUBSCRIPTION EXP	1,092.50	1,092.50
	523201 NATURAL GAS	1,364.65	1,364.65
	523202 ELECTRICITY	23,677.69	23,677.69
	523203 WATER	1,173.41	1,173.41
	523204 SEWER	561.59	561.59
	523600 INTEREST EXPENSE	78.85	78.85
	524600 RENT EXPENSE0GUILDINGS	4,627.13	4,627.13
	526100 REP & MAINT - REAL PROP	102,456.88	102,456.88
	527100 REP & MAINT-OFFICE EQUIPMENT	175.92	175.92
	527200 REP & MAINT MOTOR VEHICLE	179.49	179.49
	527600 REP & MAINT-HOUSE/INST E	354.81	354.81
	531100 OFFICE SUPPLIES EXPENSE	506.58	506.58
	533100 HOUSEHOLD & INSTIT EXPENSE	441.50	441.50
	534500 AGRICULTURAL SUPPLIES EXP	35.98	35.98
	534800 CONST & MAINT SUP EXP	1,046.33	1,046.33
	538100 VEHICLE & EQUIP SUP EXP	591.85	591.85
	541100 ACCTG & AUDITING SERVICES	1.38	1.38
	542200 SOS-TEMP SERVICE OUTSIDE	72.00	72.00
	542500 ENG & ARCH SERVICES	32,772.16	32,772.16

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,022.50	6,022.50
	548700 REFUSE/RECYCLING	886.05	886.05
	549100 LAUNDRY/UNIFORM SERVICES	18.50	18.50
	549200 JANITORIAL/SECURITY SRVS	2,835.03	2,835.03
	555410 CUSTOMIZED LICENSE FEES	79.52	79.52
	559100 OTHER OPERATING EXP	7,500.00-	7,500.00-
	Major Account 520000 Total	173,562.28	173,562.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	408.13	408.13
	Major Account 570000 Total	408.13	408.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,650.00	2,650.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,535.02	1,535.02
	Major Account 580000 Total	4,185.02	4,185.02
	Fund 10000 Expenditures Total	276,426.83	276,426.83
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,689.13-	12,689.13-
	Major Account 460000 Total	12,689.13-	12,689.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,500.00-	17,500.00-
	Major Account 470000 Total	17,500.00-	17,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.23-	261.23-
	Major Account 480000 Total	261.23-	261.23-
	Fund 23110 Revenues Total	30,450.36-	30,450.36-
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	4,362.29	4,362.29
	Major Account 510000 Total	4,362.29	4,362.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	15,000.00	15,000.00
	523201 NATURAL GAS	96.22	96.22
	523202 ELECTRICITY	860.00	860.00
	523204 SEWER	242.00	242.00
	523207 PROPANE	204.26	204.26
	526100 REP & MAINT-REAL PROPERT	3,537.60	3,537.60
	533100 HOUSEHOLD & INSTIT EXPENSE	118.99	118.99
	534800 CONST & MAINT SUP EXPENSE	2,884.14	2,884.14

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23110 MILITARY DEPARTMENT CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE	238.90	238.90
	541100 ACCTG & AUDITING SERVICES	57.57	57.57
	549100 LAUNDRY SERVICES	2,187.82	2,187.82
	554100 DATA SERVICES	96.02	96.02
	559100 OTHER OPERATING EXPENSE	12,785.15	12,785.15
	Major Account 520000 Total	<u>38,308.67</u>	<u>38,308.67</u>
	Fund 23110 Expenditures Total	42,670.96	42,670.96
23114 MIL DEPT CF-PRINTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.11-	1.11-
	Major Account 480000 Total	<u>1.11-</u>	<u>1.11-</u>
	Fund 23114 Revenues Total	1.11-	1.11-
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	38.60-	38.60-
	Major Account 470000 Total	<u>38.60-</u>	<u>38.60-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451.72-	451.72-
	483100 HOUSING & DORM RENTAL RE	10,625.33-	10,625.33-
	483101 RENTAL REVENUE -NONTAXABLE	665.00-	665.00-
	486600 CREDIT CARD CLEARING	3,891.64	3,891.64
	Major Account 480000 Total	<u>7,850.41-</u>	<u>7,850.41-</u>
	Fund 23115 Revenues Total	7,889.01-	7,889.01-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	618.21	618.21
	523201 NATURAL GAS	171.88	171.88
	527600 REP & MAINT-HOUSE/INST E	227.00	227.00
	532200 PERSONAL COMPUTING EQUIPMENT	47.00	47.00
	533100 HOUSEHOLD & INSTIT EXP	49.17	49.17
	549200 JANITORIAL/SECURITY SRVS	4,162.79	4,162.79
	554100 DATA SERVICES	474.60	474.60
	555410 CUSTOMIZED LICENSE FEES	19.88	19.88
	559100 OTHER OPERATING EXP	249.38	249.38
	Major Account 520000 Total	<u>6,019.91</u>	<u>6,019.91</u>
	Fund 23115 Expenditures Total	6,019.91	6,019.91
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	2,833.21-	2,833.21-

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23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	2,833.21-	2,833.21-
	Fund 23117 Expenditures Total	2,833.21-	2,833.21-
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,000.00-	100,000.00-
	Major Account 460000 Total	100,000.00-	100,000.00-
	Fund 43112 Revenues Total	100,000.00-	100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	14,836.41	14,836.41
	512100 VACATION LEAVE EXPENSE	2,824.93	2,824.93
	512200 SICK LEAVE EXPENSE	87.94	87.94
	512300 HOLIDAY LEAVE EXPENSE	909.60	909.60
	515100 RETIREMENT PLANS EXPENSE	1,397.18	1,397.18
	515200 OASDI EXPENSE	1,306.64	1,306.64
	515400 LIFE & ACCIDENT INS EXP	4.56	4.56
	515500 HEALTH INSURANCE EXPENSE	3,019.64	3,019.64
	516300 EMPLOYEE ASSISTANCE	71.07	71.07
	Major Account 510000 Total	24,457.97	24,457.97
	520000 Operating Expenses		
	521100 POSTAGE EXP	4.11	4.11
	526100 REP & MAINT-REAL PROPERT	2,250.00	2,250.00
	542100 SOS TEMP SERV - PERSONNEL	1,159.01-	1,159.01-
	542500 ENG & ARCH SERVICES	18,567.37	18,567.37
	543500 MGT CONSULTANT SERVICES	35,301.78	35,301.78
	545000 LABORATORY SERVICES	788.93	788.93
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00	200.00
	548700 REFUSE/RECYCLING	1,139.24	1,139.24
	554900 OTHER CONTRACTURAL SERVICE	1,833.45	1,833.45
	559100 OTHER OPERATING EXPENSE	2,500.00	2,500.00
	Major Account 520000 Total	61,425.87	61,425.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	190.74	190.74
	Major Account 570000 Total	190.74	190.74
	Fund 43112 Expenditures Total	86,074.58	86,074.58
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	195,510.66-	195,510.66-
	Major Account 460000 Total	195,510.66-	195,510.66-

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43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	Fund 43113 Revenues Total	195,510.66-	195,510.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,160.08	2,160.08
	512100 VACATION LEAVE EXPENSE	194.47	194.47
	512200 SICK LEAVE EXPENSE	70.01	70.01
	512300 HOLIDAY LEAVE EXPENSE	128.61	128.61
	515100 RETIREMENT PLANS EXPENS	191.06	191.06
	515200 OASDI EXPENSE	177.15	177.15
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENS	742.03	742.03
	516300 EMPLOYEE ASSISTANCE PROG	12.36	12.36
	Major Account 510000 Total	3,676.73	3,676.73
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	17,450.00	17,450.00
	538100 VEHICLE & EQUIP SUP EXP	116.19	116.19
	542100 SOS TEMP SERV - PERSONNEL	1,759.94	1,759.94
	Major Account 520000 Total	19,326.13	19,326.13
	580000 Capital Outlay		
	584200 VEHICLE & VEHICLE EQUIPMENT	152,347.00	152,347.00
	Major Account 580000 Total	152,347.00	152,347.00
	Fund 43113 Expenditures Total	175,349.86	175,349.86
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,018,409.82-	1,018,409.82-
	Major Account 460000 Total	1,018,409.82-	1,018,409.82-
	Fund 43114 Revenues Total	1,018,409.82-	1,018,409.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	89,088.09	89,088.09
	511800 COMPENSATORY TIME	633.68	633.68
	512100 VACATION LEAVE EXPENSE	6,838.15	6,838.15
	512200 SICK LEAVE EXPENSE	4,750.69	4,750.69
	512300 HOLIDAY LEAVE EXPENSE	5,424.54	5,424.54
	512700 INJURY LEAVE EXPENSE	125.88	125.88
	515100 RETIREMENT PLANS EXPENSE	7,856.50	7,856.50
	515200 FICA EXPENSE	7,585.74	7,585.74
	515400 LIFE&ACCIDENT INS EXP	29.52	29.52
	515500 HEALTH INSURANCE EXPENSE	20,666.72	20,666.72
	516300 EMPLOYEE ASSISTANCE	440.89	440.89

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43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	143,440.40	143,440.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.69	13.69
	521400 COMMUNICATIONS EXPENSE	464.65	464.65
	522200 CONFERENCE REGISTRATION	75.33	75.33
	523201 NATURAL GAS	5,128.24	5,128.24
	523202 ELECTRICITY	64,365.95	64,365.95
	523203 WATER	2,286.29	2,286.29
	523204 SEWER	662.76	662.76
	523207 PROPANE	99.75	99.75
	524600 RENT EXPENSE - BUILDINGS	7,181.86	7,181.86
	526100 REP & MAINT-REAL PROPERTY	679,758.59	679,758.59
	527200 REP & MAINT-MOTOR VEHICL	381.98	381.98
	527600 REP & MAINT-HOUSE/INST	1,527.33	1,527.33
	527800 REP & MAINT-OTHER	735.00	735.00
	531100 OFFICE SUPPLIES EXPENSE	427.99	427.99
	532100 NON-CAPITALIZED EQUIP	334.67	334.67
	533100 HOUSEHOLD & INSTIT EXPENSE	6,762.73	6,762.73
	534500 AGRICULTURAL SUPPLIES EX	815.47	815.47
	534600 ED & RECREATIONAL SUP EX	9,600.00	9,600.00
	534800 CONST & MAINT SUP EXP	24,798.33	24,798.33
	538100 VEHICLE & EQUIP SUP EXP	4,280.15	4,280.15
	541100 ACCTG & AUDITING SERVICES	602.94	602.94
	542100 SOS TEMP SERV - PERSO	5,279.74	5,279.74
	542200 SOS-TEMP SERVICES OUTSIDE	216.00	216.00
	542500 ENG & ARCH SERVICES	159,907.21	159,907.21
	543500 MGT & CONSULT SERVICES	21,573.57	21,573.57
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,761.50	6,761.50
	548700 REFUSE SERVICE	4,396.83	4,396.83
	548900 WEED CONTROL	105.41	105.41
	549100 LAUNDRY/UNIFORM SERVICES	274.26	274.26
	549200 JANITORIAL SERVICES	13,724.23	13,724.23
	Major Account 520000 Total	1,022,542.45	1,022,542.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,249.44	1,249.44
	572100 COMMERCIAL TRANSPORTATION	635.60	635.60
	573100 STATE-OWNED TRANSPORT	97.41	97.41
	575100 MISC TRAVEL EXP	25.00	25.00

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43114 ARNG FP			
	570000 Travel Expenses		
	Major Account 570000 Total	2,007.45	2,007.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	28,708.12	28,708.12
	Major Account 580000 Total	28,708.12	28,708.12
	Fund 43114 Expenditures Total	1,196,698.42	1,196,698.42
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	104,000.00-	104,000.00-
	Major Account 460000 Total	104,000.00-	104,000.00-
	Fund 43115 Revenues Total	104,000.00-	104,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,322.80	5,322.80
	511800 COMPENSATORY TIME PAID	198.10	198.10
	512100 VACATION LEAVE EXPENSE	235.55	235.55
	512200 SICK LEAVE EXPENSE	233.22	233.22
	512300 HOLIDAY LEAVE EXPENSE	332.90	332.90
	512500 FUNERAL LEAVE EXPENSE	286.06	286.06
	515100 RETIREMENT PLANS EXPENSE	494.84	494.84
	515200 FICA EXPENSE	425.73	425.73
	515400 LIFE & ACCIDENT INS EXPENSE	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	3,279.44	3,279.44
	516300 EMPLOYEE ASSISTANCE	24.72	24.72
	Major Account 510000 Total	10,835.28	10,835.28
	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERT	1,410.00	1,410.00
	531100 OFFICE SUPPLIES EXPENSE	44.30	44.30
	534800 CONST & MAINT SUP EXP	2,926.80	2,926.80
	538100 VEHICLE & EQUIP SUP EXP	97.70	97.70
	541100 ACCTG & AUDITING SERVICES	12.05	12.05
	Major Account 520000 Total	4,490.85	4,490.85
	570000 Travel Expenses		
	573100 STATE OWNED TRANSPORT	427.29	427.29
	Major Account 570000 Total	427.29	427.29
	Fund 43115 Expenditures Total	15,753.42	15,753.42
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,333.33-	7,333.33-
	Major Account 460000 Total	7,333.33-	7,333.33-

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43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	Fund 43117 Revenues Total	7,333.33-	7,333.33-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	7,333.33	7,333.33
	Major Account 520000 Total	7,333.33	7,333.33
	Fund 43117 Expenditures Total	7,333.33	7,333.33
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,750.00-	90,750.00-
	Major Account 460000 Total	90,750.00-	90,750.00-
	Fund 43131 Revenues Total	90,750.00-	90,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,231.39	14,231.39
	512100 VACATION LEAVE EXPENSE	1,786.67	1,786.67
	512200 SICK LEAVE EXPENSE	1,499.66	1,499.66
	512300 HOLIDAY LEAVE EXPENSE	988.34	988.34
	512400 MILITARY LEAVE EXPENSE	928.30	928.30
	515100 RETIREMENT PLANS EXPENSE	1,455.36	1,455.36
	515200 OASDI EXPENSE	1,348.97	1,348.97
	515400 LIFE & ACCIDENT INS. EXP.	5.20	5.20
	515500 HEALTH INSURANCE EXP.	5,164.87	5,164.87
	516300 EMPLOYEE ASSISTANCE PROGRAM	101.97	101.97
	Major Account 510000 Total	27,510.73	27,510.73
	520000 Operating Expenses		
	523201 NATURAL GAS	1,224.39	1,224.39
	523202 ELECTRICITY	24,155.55	24,155.55
	523203 WATER	1,207.87	1,207.87
	548700 REFUSE/RECYCLING	444.33	444.33
	549200 JANITORIAL AND SECURITY SERV	182.45	182.45
	Major Account 520000 Total	27,214.59	27,214.59
	Fund 43131 Expenditures Total	54,725.32	54,725.32
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,600.00-	10,600.00-
	Major Account 460000 Total	10,600.00-	10,600.00-
	Fund 43132 Revenues Total	10,600.00-	10,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	5,953.41	5,953.41
	512100 VACATION LEAVE EXPENSE	712.90	712.90



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43132 ANG RP			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	419.88	419.88
	512300 HOLIDAY LEAVE EXPENSE	375.89	375.89
	515100 RETIREMENT PLANS EXPE	558.74	558.74
	515200 OASDI EXPENSE	534.46	534.46
	515400 LIFE & ACCIDENT INS E	1.92	1.92
	515500 HEALTH INSURANCE EXP.	1,605.58	1,605.58
	516300 EMPLOYEE ASSISTANCE PROGRAM	24.72	24.72
	Major Account 510000 Total	10,187.50	10,187.50
	Fund 43132 Expenditures Total	10,187.50	10,187.50
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	210,000.00-	210,000.00-
	Major Account 460000 Total	210,000.00-	210,000.00-
	Fund 43133 Revenues Total	210,000.00-	210,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,647.14	114,647.14
	511300 OVERTIME PAYMENTS	9,375.73	9,375.73
	511800 COMPENSATORY TIME PAID	3,173.41	3,173.41
	512100 VACATION LEAVE EXPENSE	14,448.02	14,448.02
	512200 SICK LEAVE EXPENSE	1,227.22	1,227.22
	512300 HOLIDAY LEAVE EXPENSE	5,685.37	5,685.37
	512400 MILITARY LLEAVE EXPENSE	1,749.18	1,749.18
	512500 FUNERAL LEAVE EXPENSE	565.57	565.57
	515100 RETIREMENT PLANS EXPENSE	12,049.44	12,049.44
	515200 OASDI EXPENSE	11,324.08	11,324.08
	515400 LIFE & ACCIDENT INS.	34.56	34.56
	515500 HEALTH INSURANCE EXPENSE	20,877.12	20,877.12
	516300 EMPLOYEE ASSISTANCE PROGRAM	506.76	506.76
	Major Account 510000 Total	195,663.60	195,663.60
	Fund 43133 Expenditures Total	195,663.60	195,663.60
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	60,000.00-
	Major Account 460000 Total	60,000.00-	60,000.00-
	Fund 43134 Revenues Total	60,000.00-	60,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,397.47	14,397.47
	511200 TEMPORARY SALARIES-WAGE	1,083.31	1,083.31

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43134 ANG SECURITY			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,152.49	1,152.49
	511500 DIFFERENTIAL PYMT	264.45	264.45
	511800 COMPENSATORY TIME PAID	1,462.91	1,462.91
	512100 VACATION LEAVE EXPENSE	1,180.16	1,180.16
	512200 SICK LEAVE EXPENSE	154.97	154.97
	512300 HOLIDAY LEAVE EXPENSE	875.68	875.68
	512400 MILITARY LEAVE EXPENSE	805.46	805.46
	515100 RETIREMENT PLANS EXPENSE	1,462.16	1,462.16
	515200 OASDI EXPENSE	1,531.94	1,531.94
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	3,873.68	3,873.68
	516300 EMPLOYEE ASSISTANCE	148.32	148.32
	Major Account 510000 Total	28,400.68	28,400.68
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	916.04	916.04
	541100 ACCTG & AUDITING SERVICES	8.24	8.24
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	Major Account 520000 Total	5,924.28	5,924.28
	Fund 43134 Expenditures Total	34,324.96	34,324.96
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	600.00-	600.00-
	Major Account 460000 Total	600.00-	600.00-
	Fund 43264 Revenues Total	600.00-	600.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	101,770.77	101,770.77
	541100 ACCTG & AUDITING SERVICES	16.59	16.59
	554900 OTHER CONTRACTUAL SERVICE	25,276.64	25,276.64
	555340 COTS MAINTENANCE	4,293.46	4,293.46
	Major Account 520000 Total	131,357.46	131,357.46
	Fund 43264 Expenditures Total	131,357.46	131,357.46
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,189.31	2,189.31
	Major Account 460000 Total	2,189.31	2,189.31
	Fund 43265 Revenues Total	2,189.31	2,189.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,393.56	3,393.56

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43265 ARNG DISTANCE LEARNING			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	425.52	425.52
	512200 SICK LEAVE EXPENSE	211.70	211.70
	512300 HOLIDAY LEAVE EXPENSE	213.82	213.82
	515100 RETIREMENT PLANS EXPENSE	317.84	317.84
	515200 FICA EXPENSE	323.63	323.63
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	4,936.47	4,936.47
	520000 Operating Expenses		
	521400 CIO CHARGES	3,727.19	3,727.19
	541100 ACCTG & AUDITING SERVICES	1.23	1.23
	542190 SOS TEMP SERV - IT STAFF	3,958.94	3,958.94
	547100 EDUCATIONAL /STAFF TRAINING SE	4,950.00	4,950.00
	Major Account 520000 Total	4,719.48	4,719.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	122.10	122.10
	Major Account 570000 Total	122.10	122.10
	Fund 43265 Expenditures Total	9,778.05	9,778.05
	Program Revenues	<u>1,833,354.98</u>	<u>1,833,354.98</u>
	Program Expenditures	<u>2,239,530.99</u>	<u>2,239,530.99</u>

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10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	245.47	245.47
	Major Account 460000 Total	245.47	245.47
	Fund 10000 Revenues Total	245.47	245.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,916.93	28,916.93
	511300 OVERTIME PAYMENTS	111.78	111.78
	511400 ON CALL PAY	722.65	722.65
	511800 COMPENSATORY TIME PAID	434.44	434.44
	512100 VACATION LEAVE EXPENSE	4,651.57	4,651.57
	512200 SICK LEAVE EXPENSE	1,175.09	1,175.09
	512300 HOLIDAY LEAVE EXPENSE	1,919.60	1,919.60
	512400 MILITARY LEAVE EXPENSE	768.80	768.80
	515100 RETIREMENT PLANS EXPENSE	2,898.36	2,898.36
	515200 FICA EXPENSE	2,715.81	2,715.81
	515400 LIFE & ACCIDENT INS EXP	8.19	8.19
	515500 HEALTH INSURANCE EXPENSE	7,431.75	7,431.75
	516300 EMPLOYEE ASSISTANCE PRO	136.24	136.24
	Major Account 510000 Total	51,891.21	51,891.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.02	79.02
	521200 COM EXPENSE - VOICE/DATA	1,473.06	1,473.06
	521400 CIO CHARGES	3,139.35	3,139.35
	521500 PUBLICATION & PRINT EXP	1,287.87	1,287.87
	522100 DUES & SUBSCRIPTION EXP	888.00	888.00
	523202 ELECTRICITY	1,165.77-	1,165.77-
	524600 RENT EXPENSE-BUILDINGS	12.00	12.00
	527200 REP & MAINT-MOTOR VEHICL	15.93	15.93
	531100 OFFICE SUPPLIES EXPENSE	315.30	315.30
	534900 MISCELLANEOUS SUP EXP	14.99	14.99
	538100 VEHICLE & EQUIP SUP EXPENSE	300.60	300.60
	541100 ACCTG & AUDITING SERVICES	175.00	175.00
	542100 SOS TEMP SERV - PERSONNEL	214.34-	214.34-
	549200 JANITORIAL/SECURITY SRVS	187.54-	187.54-
	556100 INSURANCE EXPENSE	172.55-	172.55-
	Major Account 520000 Total	5,960.92	5,960.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,416.26	2,416.26
	572100 COMMERCIAL TRANSPORTATION EX	191.55-	191.55-

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10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	382.85	382.85
	Major Account 570000 Total	2,607.56	2,607.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41.57	41.57
	Major Account 590000 Total	41.57	41.57
	Fund 10000 Expenditures Total	60,501.26	60,501.26
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.57-	20.57-
	Major Account 480000 Total	20.57-	20.57-
	Fund 23110 Revenues Total	20.57-	20.57-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	465.22-	465.22-
	Major Account 480000 Total	465.22-	465.22-
	Fund 23112 Revenues Total	465.22-	465.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,180.05	10,180.05
	511800 COMPENSATORY TIME PAID	135.83	135.83
	512100 VACATION LEAVE EXPENSE	395.93	395.93
	512200 SICK LEAVE EXPENSE	347.27	347.27
	512300 HOLIDAY LEAVE EXPENSE	555.89	555.89
	515100 RETIREMENT PLANS EXPENSE	869.70	869.70
	515200 FICA EXPENSE	826.51	826.51
	515400 LIFE & ACCIDENT INS EXP	3.31	3.31
	515500 HEALTH INSURANCE EXPENSE	2,467.01	2,467.01
	516300 EMPLOYEE ASSISTANCE PRO	55.62	55.62
	Major Account 510000 Total	15,837.12	15,837.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	717.00	717.00
	521400 CIO CHARGES	692.61	692.61
	531100 OFFICE SUPPLIES EXPENSE	49.91	49.91
	532100 NON-CAPITALIZED EQUIP PU	752.00	752.00
	533900 FOOD EXPENSE	351.12	351.12
	554900 OTHER CONTRACTUAL SERVICES	1,430.00	1,430.00
	559100 OTHER OPERATING EXP	26.00	26.00
	Major Account 520000 Total	4,018.64	4,018.64
	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>
23112 NEMA CASH FUND-RAD EMERG			
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.37	34.37
	573100 STATE-OWNED TRANSPORT	242.06	242.06
	Major Account 570000 Total	276.43	276.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50.00	50.00
	Major Account 590000 Total	50.00	50.00
	Fund 23112 Expenditures Total	20,182.19	20,182.19
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	476,169.62-	476,169.62-
	Major Account 460000 Total	476,169.62-	476,169.62-
	Fund 43120 Revenues Total	476,169.62-	476,169.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,083.10	54,083.10
	511300 OVERTIME PAYMENTS	195.90	195.90
	511400 ON CALL PAY	761.15	761.15
	511800 COMPENSATORY TIME PAID	1,107.46	1,107.46
	512100 VACATION LEAVE EXPENSE	7,013.41	7,013.41
	512200 SICK LEAVE EXPENSE	2,792.38	2,792.38
	512300 HOLIDAY LEAVE EXPENSE	3,518.80	3,518.80
	512400 MILITARY LEAVE EXPENSE	768.80	768.80
	515100 RETIREMENT PLANS EXPENSE	5,259.07	5,259.07
	515200 FICA EXPENSE	4,951.40	4,951.40
	515400 LIFE & ACCIDENT INS EXP	18.68	18.68
	515500 HEALTH INSURANCE EXPENSE	14,721.67	14,721.67
	516300 EMPLOYEE ASSISTANCE PRO	251.82	251.82
	Major Account 510000 Total	95,443.64	95,443.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,473.05	1,473.05
	521400 CIO CHARGES	3,758.21	3,758.21
	521500 PUBLICATION & PRINT EXP	131.73	131.73
	522100 DUES & SUBSCRIPTION EXP	888.00	888.00
	522200 CONFERENCE REGISTRATION	2,248.50	2,248.50
	523202 ELECTRICITY	1,165.78-	1,165.78-
	524600 RENT EXPENSE-BUILDINGS	12.00	12.00
	526100 REP & MAINT-REAL PROPERT	1,399.36	1,399.36
	527200 REP & MAINT-MOTOR VEHICL	995.92	995.92
	527600 REP & MAINT-HOUSE/INST E	10,044.00	10,044.00

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43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	548.91	548.91
	534900 MISCELLANEOUS SUP EXP	14.98	14.98
	538100 VEHICLE & EQUIP SUP EXP	1,503.00	1,503.00
	541100 ACCTG & AUDITING SERVICES	875.00	875.00
	542100 SOS TEMP SERV - PERSONNEL	214.33-	214.33-
	549200 JANITORIAL/SECURITY SRVS	187.54-	187.54-
	554900 OTHER CONTRACTUAL SERVICES	143,617.19	143,617.19
	556100 INSURANCE EXPENSE	172.55-	172.55-
	559100 OTHER OPERATING EXP	22,500.00	22,500.00
	Major Account 520000 Total	188,269.65	188,269.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	953.34	953.34
	572100 COMMERCIAL TRANSPORTATIO	584.45	584.45
	573100 STATE-OWNED TRANSPORT	556.17	556.17
	574500 PERSONAL VEHICLE MILEAGE	64.74	64.74
	575100 MISC TRAVEL EXPENSE	117.00	117.00
	Major Account 570000 Total	2,275.70	2,275.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	115,299.48	115,299.48
	599100 OTHER GOVERNMENT AID	25.00	25.00
	Major Account 590000 Total	115,324.48	115,324.48
	Fund 43120 Expenditures Total	401,313.47	401,313.47
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,650.89-	20,650.89-
	Major Account 460000 Total	20,650.89-	20,650.89-
	Fund 43122 Revenues Total	20,650.89-	20,650.89-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,405.42	20,405.42
	Major Account 590000 Total	20,405.42	20,405.42
	Fund 43122 Expenditures Total	20,405.42	20,405.42
	Program Revenues	497,060.83-	497,060.83-
	Program Expenditures	502,402.34	502,402.34

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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	7,916.48	7,916.48
	Major Account 590000 Total	7,916.48	7,916.48
	Fund 10000 Expenditures Total	7,916.48	7,916.48
	Program Expenditures	7,916.48	7,916.48
	Agency Revenues	2,766,944.99	2,766,944.99
	Agency Expenditures	2,984,935.70	2,984,935.70



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	20.29-	20.29-
	Major Account 480000 Total	20.29-	20.29-
	Fund 63280 Revenues Total	20.29-	20.29-
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,104.34-	2,104.34-
	482102 UNIVERSITY RENT	83,389.46-	83,389.46-
	482103 UNIV-AG SCHOOL RENT	56,831.07-	56,831.07-
	483402 UNIV LAND MGT	9,265.50-	9,265.50-
	483403 UNIV-AG LAND MGT	6,314.57-	6,314.57-
	Major Account 480000 Total	157,904.94-	157,904.94-
	Fund 63320 Revenues Total	157,904.94-	157,904.94-
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	196,530.07-	196,530.07-
	Major Account 450000 Total	196,530.07-	196,530.07-
	480000 Revenues - Miscellaneous		
	484822 FEDERAL MINERAL DEPOSIT	584.19-	584.19-
	484823 OIL & GAS ROYALTIES	56,992.70-	56,992.70-
	484824 SAND & GRAVEL ROYALTIES	8,006.46-	8,006.46-
	484828 WATER ROYALTIES	217.49-	217.49-
	484829 TIMBER SALES	1,104.92-	1,104.92-
	Major Account 480000 Total	66,905.76-	66,905.76-
	Fund 63340 Revenues Total	263,435.83-	263,435.83-
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	686.65-	686.65-
	Major Account 480000 Total	686.65-	686.65-
	Fund 63350 Revenues Total	686.65-	686.65-
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.78-	200.78-
	Major Account 480000 Total	200.78-	200.78-
	Fund 65130 Revenues Total	200.78-	200.78-
	Program Revenues	422,248.49-	422,248.49-

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	16,319.20-	16,319.20-
	Major Account 470000 Total	16,319.20-	16,319.20-
	Fund 10000 Revenues Total	16,319.20-	16,319.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,480.41	17,480.41
	512100 VACATION LEAVE EXPENSE	1,278.59	1,278.59
	512200 SICK LEAVE EXPENSE	27.83	27.83
	515100 RETIREMENT PLANS EXPENSE	1,406.78	1,406.78
	515200 FICA EXPENSE	1,349.27	1,349.27
	515400 LIFE & ACCIDENT INS EXP	3.55	3.55
	515500 HEALTH INSURANCE EXPENSE	3,705.63	3,705.63
	Major Account 510000 Total	25,252.06	25,252.06
	520000 Operating Expenses		
	521400 CIO CHARGES	471.06	471.06
	524600 RENT EXPENSE-BUILDINGS	15.00	15.00
	Major Account 520000 Total	486.06	486.06
	Fund 10000 Expenditures Total	25,738.12	25,738.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	256.86	256.86
	Fund 10000 Adjustments Total	256.86	256.86
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	24.00-	24.00-
	474100 GENERAL BUSINESS FEES	1,047.50-	1,047.50-
	Major Account 470000 Total	1,071.50-	1,071.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.38-	80.38-
	Major Account 480000 Total	80.38-	80.38-
	Fund 23230 Revenues Total	1,151.88-	1,151.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	778.42	778.42
	512100 VACATION LEAVE EXPENSE	18.55	18.55
	512200 SICK LEAVE EXPENSE	6.96	6.96
	515100 RETIREMENT PLANS EXPENSE	60.20	60.20
	515200 FICA EXPENSE	57.29	57.29
	515400 LIFE & ACCIDENT INS EXP	.19	.19
	515500 HEALTH INSURANCE EXPENSE	189.39	189.39
	Major Account 510000 Total	1,111.00	1,111.00

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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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.50	172.50
	521400 CIO CHARGES	33.27	33.27
	Major Account 520000 Total	<u>205.77</u>	<u>205.77</u>
	Fund 23230 Expenditures Total	<u>1,316.77</u>	<u>1,316.77</u>
	Program Revenues	<u>17,471.08</u>	<u>17,471.08</u>
	Program Expenditures	<u>27,054.89</u>	<u>27,054.89</u>

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	5.93-	5.93-
	Major Account 480000 Total	5.93-	5.93-
	Fund 23210 Revenues Total	5.93-	5.93-
	Program Revenues	5.93-	5.93-

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	400.00-	400.00-
	474117 SUB-LEASE FEE	370.10-	370.10-
	Major Account 470000 Total	770.10-	770.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,288.58-	13,288.58-
	Major Account 480000 Total	13,288.58-	13,288.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,729,993.00-	18,729,993.00-
	Major Account 490000 Total	18,729,993.00-	18,729,993.00-
	Fund 23220 Revenues Total	18,744,051.68-	18,744,051.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,783.41	110,783.41
	511600 PER DIEM PAYMENTS	550.00	550.00
	512100 VACATION LEAVE EXPENSE	24,636.50	24,636.50
	512200 SICK LEAVE EXPENSE	20,236.99	20,236.99
	512500 FUNERAL LEAVE EXPENSE	243.81	243.81
	515100 RETIREMENT PLANS EXPENSE	11,673.85	11,673.85
	515200 FICA EXPENSE	11,178.32	11,178.32
	515400 LIFE & ACCIDENT INS EXP	18.34	18.34
	515500 HEALTH INSURANCE EXPENSE	16,778.76	16,778.76
	516300 EMPLOYEE ASSISTANCE PRO	234.84	234.84
	Major Account 510000 Total	196,334.82	196,334.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,384.52	1,384.52
	521400 CIO CHARGES	3,065.55	3,065.55
	521500 PUBLICATION & PRINT EXP	724.49	724.49
	521502 PRINTING-BUS CARDS, FORMS	144.21	144.21
	521503 PHOTOCOPIER EXPENSE	500.97	500.97
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION	225.00	225.00
	523101 BUILDING NATURAL GAS EXPENSE	28.56	28.56
	523102 BUILDING ELECTRICITY EXPENSE	661.66	661.66
	523103 BUILDING WATER EXPENSE	143.79	143.79
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	525100 RENT EXP-OFFICE EQUIP	301.80	301.80
	525500 RENT EXP-OTHER PERS PROP	140.95	140.95
	526100 REP & MAINT-REAL PROPERT	33,576.80	33,576.80
	526101 REP & MAINT - CEDAR CUTTING	23,005.00	23,005.00

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		
	526102 REP & MAINT - IRRIG	98,628.23	98,628.23
	526103 REP & MAINT - DIRTWK	20,341.46	20,341.46
	526104 REP & MAINT - CONSERV	7,967.20	7,967.20
	526105 REP & MAINT - MISC	1,115.70	1,115.70
	526106 REP & MAINT - PRESCRIBED BURNS	1,823.60	1,823.60
	527200 REP & MAINT-MOTOR VEHICL	1,361.33	1,361.33
	531100 OFFICE SUPPLIES EXPENSE	1,205.74	1,205.74
	531200 IT SUPPLIES	17.12	17.12
	534500 AGRICULTURAL SUPPLIES EX	55,884.58	55,884.58
	535100 MEDICAL SUPPLIES	23.23	23.23
	538100 VEHICLE & EQUIP SUP EXP	2,590.31	2,590.31
	541500 LEGAL SERVICES EXPENSE	100.00	100.00
	542500 ENG & ARCH SERVICES	1,650.00	1,650.00
	548501 LAWN AND LANDSCAPE EXPENSE	246.00	246.00
	548600 PEST CONTROL	33.00	33.00
	548700 REFUSE/RECYCLING	42.00	42.00
	549201 JANITORIAL SERVICES EXPENSE	556.00	556.00
	549202 RUG RENTAL SERVICES EXPENSE	106.62	106.62
	554100 DATA SERVICES	67.22	67.22
	554900 OTHER CONTRACTUAL SERVICES	2,400.70	2,400.70
	554901 COURIER EXPENSES	223.26	223.26
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559150 REAL ESTATE TAXES EXPENSE	27,789.10	27,789.10
	Major Account 520000 Total	288,175.70	288,175.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,061.31	2,061.31
	574500 PERSONAL VEHICLE MILEAGE	483.64	483.64
	Major Account 570000 Total	2,544.95	2,544.95
	Fund 23220 Expenditures Total	487,055.47	487,055.47
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,133.99	2,133.99
	482112 COMMON AG RENT	6,049,859.02	6,049,859.02
	483112 COMMERCIAL NET RENT	42,417.34	42,417.34
	Major Account 480000 Total	6,094,410.35	6,094,410.35
	Fund 61360 Revenues Total	6,094,410.35	6,094,410.35
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT	14,902.50	14,902.50

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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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>14,902.50</u>	<u>14,902.50</u>
	Fund 61360 Expenditures Total	<u>14,902.50</u>	<u>14,902.50</u>
	Program Revenues	<u><del>24,838,462.03</del></u>	<u><del>24,838,462.03</del></u>
	Program Expenditures	<u>501,957.97</u>	<u>501,957.97</u>
	Agency Revenues	<u><del>25,278,187.53</del></u>	<u><del>25,278,187.53</del></u>
	Agency Expenditures	<u><u>529,012.86</u></u>	<u><u>529,012.86</u></u>

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	4.82-	4.82-
	Major Account 470000 Total	4.82-	4.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,259.83-	50,259.83-
	Major Account 480000 Total	50,259.83-	50,259.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,157.55-	2,157.55-
	Major Account 490000 Total	2,157.55-	2,157.55-
	Fund 23290 Revenues Total	52,422.20-	52,422.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,415.40	13,415.40
	511800 COMPENSATORY TIME PAID	85.31	85.31
	512100 VACATION LEAVE EXPENSE	3,216.02	3,216.02
	512200 SICK LEAVE EXPENSE	496.69	496.69
	512300 HOLIDAY LEAVE EXPENSE	940.49	940.49
	512500 FUNERAL LEAVE EXPENSE	563.96	563.96
	515100 RETIREMENT PLANS EXPENSE	1,401.58	1,401.58
	515200 FICA EXPENSE	1,339.19	1,339.19
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,556.62	3,556.62
	Major Account 510000 Total	25,020.06	25,020.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.65	122.65
	521400 CIO CHARGES	616.53	616.53
	521412 COM EXPENSE - VOICE/DATA	307.42	307.42
	522900 EMPLOYEE PARKING EXP	120.00	120.00
	523201 NATURAL GAS	33.87	33.87
	523202 ELECTRICITY	195.06	195.06
	523203 WATER	117.22	117.22
	523204 SEWER	37.89	37.89
	526100 REP & MAINT-REAL PROPERT	1,025.00	1,025.00
	527200 REP & MAINT-MOTOR VEHICL	47.74	47.74
	533132 SANITATION JANITORIAL	228.04	228.04
	543100 IT CONSULTING-APPLICATIONS	3,169.82	3,169.82
	547101 MEDIA/ADVERTISING	2,580.00	2,580.00
	549200 JANITORIAL/SECURITY SRVS	279.39	279.39
	555100 DATA PROC SOFTW LIC FEE	104.84	104.84
	556100 INSURANCE EXPENSE	908.43	908.43



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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			
	520000 Operating Expenses		
	Major Account 520000 Total	9,893.90	9,893.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	182.00
	Major Account 570000 Total	182.00	182.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,364,399.02	1,364,399.02
	599300 1099-AID-INCOME	15,000.00	15,000.00
	Major Account 590000 Total	1,379,399.02	1,379,399.02
	Fund 23290 Expenditures Total	1,414,494.98	1,414,494.98
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.31-	432.31-
	483200 BUILDING & SPACE RENTAL	2,485.00-	2,485.00-
	Major Account 480000 Total	2,917.31-	2,917.31-
	Fund 23295 Revenues Total	2,917.31-	2,917.31-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.05-	4.05-
	Major Account 480000 Total	4.05-	4.05-
	Fund 23430 Revenues Total	4.05-	4.05-
	Program Revenues	55,343.56-	55,343.56-
	Program Expenditures	1,414,494.98	1,414,494.98

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	8,392.74-	8,392.74-
	Major Account 460000 Total	8,392.74-	8,392.74-
	Fund 23320 Revenues Total	8,392.74-	8,392.74-
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	377,531.51-	377,531.51-
	Major Account 460000 Total	377,531.51-	377,531.51-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)	77.00-	77.00-
	474101 PLAN REVIEW FEE	179.59-	179.59-
	474104 PCARD REBATE	606.36-	606.36-
	476164 LIFETIME HABITAT STAMP	6,250.00-	6,250.00-
	476171 HABITAT STAMP	95,125.00-	95,125.00-
	476173 STATE WATERFOWL STAMP	2,590.00-	2,590.00-
	476175 LIFETIME STATE WATERFOWL STAMP	1,000.00-	1,000.00-
	476279 HABITAT STAMP 3-YEAR	1,905.00-	1,905.00-
	476281 STATE WATERFOWL STAMP 3-Year	330.00-	330.00-
	476288 HABITAT STAMP 5-Year	1,128.00-	1,128.00-
	476290 STATE WATERFOWL STAMP 5-Year	207.00-	207.00-
	Major Account 470000 Total	109,397.95-	109,397.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,199.66-	16,199.66-
	482151 CROP INCOME	5,727.92-	5,727.92-
	486500 Miscellaneous Adjustments	94.05	94.05
	Major Account 480000 Total	21,833.53-	21,833.53-
	Fund 23340 Revenues Total	508,762.99-	508,762.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	37,404.73	37,404.73
	511200 TEMPORARY SALARIES-WAGE	35,840.68	35,840.68
	512100 VACATION LEAVE EXPENSE	4,097.65	4,097.65
	512200 SICK LEAVE EXPENSE	387.25	387.25
	512300 HOLIDAY LEAVE EXPENSE	2,242.01	2,242.01
	515100 RETIREMENT PLANS EXPENS	3,304.61	3,304.61
	515200 OASDI EXPENSE	5,653.70	5,653.70
	515400 LIFE & ACCIDENT INS EXP	10.35	10.35
	515500 HEALTH INSURANCE EXPENS	16,711.52	16,711.52
	516400 UNEMPLOYM COMP INS EXP	10.15-	10.15-
	Major Account 510000 Total	105,642.35	105,642.35

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		
	521100 POSTAGE EXPENSE	200.42	200.42
	521300 SHIPPING CHARGES	475.00	475.00
	521400 CIO CHARGES	492.44	492.44
	521412 COM EXPENSE - VOICE/DATA	399.13	399.13
	521502 PRINTING	518.07	518.07
	522100 DUES & SUBSCRIPTIONS EXP/FEES	46.00	46.00
	522200 CONFERENCE REGISTRATION	350.00	350.00
	523201 NATURAL GAS	101.80	101.80
	523202 ELECTRICITY	2,235.29	2,235.29
	523203 WATER	3,979.50	3,979.50
	524600 RENT EXPENSE-BUILDINGS	472.93	472.93
	526102 LAND MAINT & REPAIR	3,375.92	3,375.92
	527200 REP & MAINT-MOTOR VEHICL	8,645.97	8,645.97
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	11,882.35	11,882.35
	527900 PERSONAL COMPUT EQUIP R & M	73.72	73.72
	531100 POSTAGE EXP	32.13	32.13
	531200 IT SUPPLIES	208.46	208.46
	532100 NON CAPITALIZED EQUIP PURCH	2,018.70	2,018.70
	533101 CLOTHING	1,032.07	1,032.07
	533132 CLEANING SUPPLIES	170.32	170.32
	534500 AGRICULTURAL SUPPLIES EXP	11,201.74	11,201.74
	534600 ED & RECREATIONAL SUP E	406.87	406.87
	534700 ENG TECH & COMM SUP EXP	36.05	36.05
	534800 CONSTRUCTION & MAINT SUPPLY EX	12,426.10	12,426.10
	538100 VEHICLE & SUP EXP	18,288.36	18,288.36
	538182 LICENSED MOTOR VEHICLE	1,503.88	1,503.88
	541100 ACCTING & AUDITING SERVICES	2,843.90	2,843.90
	548501 TREE CLEARING TRIMMING	12,794.35	12,794.35
	548900 WEED CONTROL	10,467.41	10,467.41
	554900 OTHER CONTRACTUAL SERVICES	13,502.75	13,502.75
	555310 COTS LICENSE FEES	309.55	309.55
	Major Account 520000 Total	120,491.18	120,491.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,214.30	1,214.30
	Major Account 570000 Total	1,214.30	1,214.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	147,697.68	147,697.68
	Major Account 580000 Total	147,697.68	147,697.68

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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			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	222,914.41	222,914.41
	599300 1099 AID	64.54	64.54
	Major Account 590000 Total	222,978.95	222,978.95
	Fund 23340 Expenditures Total	598,024.46	598,024.46
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,844.96-	11,844.96-
	461112 PR REIMBURSEMENTS	182,778.30-	182,778.30-
	461116 STATE WILDLIFE GRANT	69,326.44-	69,326.44-
	Major Account 460000 Total	263,949.70-	263,949.70-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment	94.05-	94.05-
	Major Account 480000 Total	94.05-	94.05-
	Fund 43320 Revenues Total	264,043.75-	264,043.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,010.63	5,010.63
	515200 OASDI EXPENSE	373.86	373.86
	515500 HEALTH INSURANCE EXPENSE	407.24	407.24
	Major Account 510000 Total	5,791.73	5,791.73
	520000 Operating Expenses		
	534500 AGRICULTURAL SUP EXP	10,787.61	10,787.61
	548501 TREE CLEARING	14,465.55	14,465.55
	554900 OTHER CONTRACTUAL SERVICES	119,340.85	119,340.85
	Major Account 520000 Total	144,594.01	144,594.01
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	105,043.80	105,043.80
	599300 1099-AID-INCOME	7,701.34	7,701.34
	Major Account 590000 Total	112,745.14	112,745.14
	Fund 43320 Expenditures Total	263,130.88	263,130.88
43321 FEDERAL VPA HIP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.31-	37.31-
	Major Account 480000 Total	37.31-	37.31-
	Fund 43321 Revenues Total	37.31-	37.31-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,331.40	2,331.40
	515200 FICA EXPENSE	178.36	178.36
	Major Account 510000 Total	2,509.76	2,509.76

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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		
	Fund 43321 Expenditures Total	<u>2,509.76</u>	<u>2,509.76</u>
	Program Revenues	<u>781,236.79-</u>	<u>781,236.79-</u>
	Program Expenditures	<u>863,665.10</u>	<u>863,665.10</u>

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-WAGES	58,160.52	58,160.52
	511200 TEMPORARY SALARIES-WAGE	1,350.13	1,350.13
	511300 OVERTIME PAYMENTS	170.52	170.52
	511800 COMPENSATORY TIME PAID	1,521.97	1,521.97
	512100 VACATION LEAVE EXPENSE	5,807.28	5,807.28
	512200 SICK LEAVE EXPENSE	434.12	434.12
	512300 HOLIDAY LEAVE EXPENSE	3,053.50	3,053.50
	512500 FUNERAL LEAVE EXPENSE	233.99	233.99
	515100 RETIREMENT PLANS EXPENSE	4,875.50	4,875.50
	515200 FICA EXPENSE	5,134.20	5,134.20
	515400 LIFE & ACCIDENT INS EXP	42.55	42.55
	515500 HEALTH INSURANCE EXPENS	12,238.34	12,238.34
	Major Account 510000 Total	<u>93,022.62</u>	<u>93,022.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.25	273.25
	521400 DATA PROCESSING EXPENSE	7.16	7.16
	521412 COM EXPENSE - VOICE/DATA	550.79	550.79
	521502 PRINTING	2.28	2.28
	521900 AWARDS EXPENSE	119.40	119.40
	523201 NATURAL GAS	4.01	4.01
	523202 ELECTRICITY	62.99	62.99
	524600 RENT EXPENSE-BUILDINGS	556.27	556.27
	524700 RENT EXP-OTHER REAL PROP	390.00	390.00
	527200 REP & MAINT-MOTOR VEHICL	981.91	981.91
	527879 CONST MAINT & SHOP	16.85	16.85
	531100 OFFICE SUPPLIES EXPENSE	53.61	53.61
	531200 IT SUPPLIES	101.19	101.19
	532100 NON EXPENDABLE PROPERTY <1500.	649.00	649.00
	532200 PERSONAL COMPUTING EQUIPMENT	473.62	473.62
	533101 CLOTHING	316.52	316.52
	533900 FOOD EXPENSE	274.60	274.60
	534800 CONST & MAINT SUP EXP	55.92	55.92
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,108.77	2,108.77
	538182 LICENSED MOTOR VEHICLE SUPPLIE	328.82	328.82
	554901 SECURITY SERVICES	9.70	9.70
	555310 COTS LICENSE FEES	37.17	37.17
	Major Account 520000 Total	<u>7,373.83</u>	<u>7,373.83</u>
	570000 Travel Expenses		

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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,104.47	1,104.47
	Major Account 570000 Total	1,104.47	1,104.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	356.88	356.88
	Major Account 580000 Total	356.88	356.88
	Fund 10000 Expenditures Total	101,857.80	101,857.80
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMNTS	207,356.49-	207,356.49-
	461113 DJ REIMBURSEMENTS	180,386.91-	180,386.91-
	461700 OP GRANTS - OTHER	10,500.00-	10,500.00-
	Major Account 460000 Total	398,243.40-	398,243.40-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	137.65-	137.65-
	472180 RESALE ITEMS (NONTAXABLE)	24.00-	24.00-
	472181 RESALE ITEMS (TAXABLE)	607.98-	607.98-
	472210 SUBSCRIPTIONS (NONTAXABLE)	929.81-	929.81-
	472211 SUBSCRIPTIONS (TAXABLE)	8,969.10-	8,969.10-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	2,743.82-	2,743.82-
	472221 OTHER PUBLICATIONS (TAXABLE)	491.36-	491.36-
	472224 FISHING GUIDE ADV	5,575.00-	5,575.00-
	472226 PHOTO LIBRARY SALES (TAX)	180.42-	180.42-
	472232 DISPLAY MAGAZINE ADS	4,150.00-	4,150.00-
	472340 INDR FRARM-TARGET(NONTAX)	1.50-	1.50-
	472341 INDR FRARM-TARGET(TAX)	40.50-	40.50-
	474100 GENERAL BUSINESS FEES	79.03-	79.03-
	474101 REBATE	179.58-	179.58-
	474103 PERMIT ISSUE FEES	77,010.50-	77,010.50-
	474104 REBATES - OTHER	2,454.73-	2,454.73-
	475111 BOAT REGISTRATION/CERTIFICATE	123,462.05-	123,462.05-
	475113 RESIDENT AIS STAMP	19,400.00-	19,400.00-
	475114 NONRESIDENT AIS STAMP	12,935.00-	12,935.00-
	476101 MISC PERMITS	1,588.00-	1,588.00-
	476108 COMBO HUNT/FISH DUPLICATE	259.50-	259.50-
	476110 GENERAL HUNT ROLLUP	5,358.00-	5,358.00-
	476111 NONRESIDENT ANNUAL HUNT	10,058.00-	10,058.00-
	476112 ANNUAL HUNT	1,755.00-	1,755.00-
	476113 HUNT/FISH COMBO	34,136.00-	34,136.00-

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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		
	476114 DUPLICATE HUNT PERMITS	60.00-	60.00-
	476115 NONRESIDENT FUR HARVEST	224.00-	224.00-
	476116 FUR HARVEST	465.00-	465.00-
	476117 NONRESIDENT YOUTH HUNT	45.00-	45.00-
	476119 BANDS, TAGS, ETC	7.50-	7.50-
	476121 NONRESIDENT 3-DAY FISH	34,703.00-	34,703.00-
	476122 3-DAY FISH	936.00-	936.00-
	476123 NONRESIDENT ANNUAL FISH	75,989.00-	75,989.00-
	476124 ANNUAL FISH	314,316.00-	314,316.00-
	476126 DUPLICATE FISH PERMITS	840.00-	840.00-
	476129 PADDLEFISH APPS	24,108.00-	24,108.00-
	476131 NONRESIDENT BIG GAME - DEER	430,745.00-	430,745.00-
	476132 BIG GAME - DEER	273,326.00-	273,326.00-
	476133 DUPLICATE DEER PERMIT	90.00-	90.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	10,032.00-	10,032.00-
	476138 BIG GAME - ANTELOPE	26,793.00-	26,793.00-
	476139 DUPLICATE ANTELOPE PERMIT	30.00-	30.00-
	476141 BIG GAME - BIGHORN SHEEP APP F	14,703.00-	14,703.00-
	476143 BIG GAME - ELK APP FEE	280.00-	280.00-
	476144 BIG GAME - ELK	26,928.00-	26,928.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	2,388.00-	2,388.00-
	476146 DEER STATEWIDE BUCK	22,355.00-	22,355.00-
	476147 DEER NONRES ANTLERLESS SC	28,006.00-	28,006.00-
	476149 DEER STATEWIDE ANY BUCK RES	850.00-	850.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	3,943.50-	3,943.50-
	476152 LANDOWNER BIG GAME-ANTELOPE	3,536.00-	3,536.00-
	476153 LANDOWNER BIG GAME - DEER	3,638.00-	3,638.00-
	476154 LANDOWNER BIG GAME - ELK	35.00-	35.00-
	476159 ANTELOPE APP FEE	2,453.00-	2,453.00-
	476186 TROUT TAGS	204.00-	204.00-
	476189 HUNTER ED CARD FEES	100.00-	100.00-
	476198 APPRENTICE HUNT ED CERT	90.00-	90.00-
	476201 DEPLOYED MILITARY	15.00-	15.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	6,045.00-	6,045.00-
	476203 FISH 1-DAY NONRESIDENT	44,829.00-	44,829.00-
	476204 FISH 1-DAY	18,746.00-	18,746.00-
	476205 HUNT 2-DAY NONRESIDENT	2,560.00-	2,560.00-
	476207 COMBO LOTTERY APP FEE	8,825.00-	8,825.00-



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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		
	476212 LIFETIME HUNT (6-15)	1,413.50-	1,413.50-
	476213 LIFETIME HUNT (16-45)	352.00-	352.00-
	476214 LIFETIME HUNT (46 +)	257.00-	257.00-
	476217 LIFETIME FISH (6-15)	2,034.50-	2,034.50-
	476218 LIFETIME FISH (16-45)	2,442.00-	2,442.00-
	476219 LIFETIME FISH (46 +)	939.00-	939.00-
	476222 LIFETIME COMBO F/H (6-15)	5,838.00-	5,838.00-
	476223 LIFETIME COMBO F/H (16-45)	3,525.00-	3,525.00-
	476224 LIFETIME COMBO F/H (46 +)	1,112.00-	1,112.00-
	476237 LIFETIME COMBO F/H NONRES (0-1	1,357.00-	1,357.00-
	476241 LIFETIME DUPLICATE PAPER	100.00-	100.00-
	476247 Resident Lifetime Furharvest (	598.00-	598.00-
	476251 NON-RES PADDLEFISH SNAGGING	3,760.00-	3,760.00-
	476253 RESIDENT PADDLEFISH SNAGGING	34,891.00-	34,891.00-
	476261 RESIDENT YOUTH DEER	1,170.00-	1,170.00-
	476262 NONRESIDENT YOUTH DEER	255.00-	255.00-
	476265 RESIDENT YOUTH ANTELOPE	15.00-	15.00-
	476270 RESIDENT DEER SPECIAL	4,224.00-	4,224.00-
	476271 NONRESIDENT DEER SPECIAL	2,077.00-	2,077.00-
	476272 NON-RES LANDOWNER ANTELOPE	1,496.00-	1,496.00-
	476273 HUNT 3-YEAR	126.00-	126.00-
	476275 FISH 3-YEAR	8,680.00-	8,680.00-
	476276 FISH 3-YEAR NONRESIDENT	474.00-	474.00-
	476277 FISH/HUNT 3-Year	2,511.00-	2,511.00-
	476283 HUNT 5-Year Nonresident	754.00-	754.00-
	476284 FISH 5-YEAR	8,446.00-	8,446.00-
	476285 FISH 5-YEAR NONRESIDENT	708.00-	708.00-
	476286 FISH/HUNT 5-Year	1,410.00-	1,410.00-
	476293 RES SUPERTAG LOTTERY APP	4,490.00-	4,490.00-
	476294 NONRES SUPERTAG LOTTERY APP	5,840.00-	5,840.00-
	476295 RES COMBO LOTTERY APP	1,650.00-	1,650.00-
	476296 NONRES COMBO LOTTERY APP	3,000.00-	3,000.00-
	476297 DEER APPLICATION FEE	672.00-	672.00-
	Major Account 470000 Total	1,802,382.53-	1,802,382.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,314.07-	34,314.07-
	482150 HAY INCOME	55.00-	55.00-
	483361 INDR ARCH-BOW/ARW(TAX)	467.50-	467.50-

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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>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483381 INDR FRARM-GUN (TAX)	346.50-	346.50-
	483411 INDR ARCH-LANE HR(TAX)	825.00-	825.00-
	483413 INDR ARCH-LANE<16(TAX)	609.00-	609.00-
	483415 INDR FRARM-LANE HR(TAX)	660.00-	660.00-
	483417 INDR FRARM-LN<16HR(TAX)	385.00-	385.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,820.00-	1,820.00-
	483420 OTDR ARCHERY (NONTAX)	69.00-	69.00-
	483421 OTDR ARCHERY (TAX)	6.00-	6.00-
	483425 INDR ARCH-FAMILY (TAX)	300.00-	300.00-
	483429 INDR FRARM-INDVL (TAX)	600.00-	600.00-
	483430 INDR FRARM-FAMILY (NONTAX)	250.00-	250.00-
	483431 INDR FRARM-FAMILY (TAX)	750.00-	750.00-
	483439 SHOOT PKG-YOUTH (TAX)	300.00-	300.00-
	483440 SPCL PROG-INDVL(NONTAX)	3,589.25-	3,589.25-
	483442 OTDR ARCHERY INDV(NONTAX)	40.00-	40.00-
	483443 OTDR ARCHERY INDV(TAX)	240.00-	240.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	60.00-
	484100 OPERATING DONATIONS & C	125.00-	125.00-
	484115 MISCELLANEOUS	2,670.86-	2,670.86-
	485100 FINES FORFEITS & PENALTI	12,406.00-	12,406.00-
	486300 CLEARING ACCOUNT	26.16-	26.16-
	486400 CASH OVER ADJUSTMENT	145.09-	145.09-
	486500 MISCELLANEOUS ADJUSTMENT	3,576.87-	3,576.87-
	486600 CREDIT CARD CLEARING	47,817.10-	47,817.10-
	Major Account 480000 Total	112,453.40-	112,453.40-
	Fund 23320 Revenues Total	2,313,079.33-	2,313,079.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	639,884.35	639,884.35
	511200 TEMPORARY SALARIES-WAGE	116,705.08	116,705.08
	511300 OVERTIME PAYMENTS	1,892.80	1,892.80
	511800 COMPENSATORY TIME PAID	15,718.67	15,718.67
	512100 VACATION LEAVE EXPENSE	58,440.58	58,440.58
	512200 SICK LEAVE EXPENSE	14,751.15	14,751.15
	512300 HOLIDAY LEAVE EXPENSE	45,225.03	45,225.03
	512500 FUNERAL LEAVE EXPENSE	3,288.56	3,288.56
	512700 INJURY LEAVE EXPENSE	380.05	380.05
	515100 RETIREMENT PLANS EXPENS	56,284.05	56,284.05
	515200 OASDI EXPENSE	63,827.63	63,827.63

## 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>
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	361.64	361.64
	515500 HEALTH INSURANCE EXPENS	185,276.30	185,276.30
	516100 EMPLOYEE RELOCATION	2,636.76	2,636.76
	Major Account 510000 Total	1,204,672.65	1,204,672.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,891.93	17,891.93
	521400 DATA PROCESSING EXPENSE	19,779.05	19,779.05
	521412 COM EXPENSE - VOICE/DATA	18,020.72	18,020.72
	521502 PRINTING	12,793.88	12,793.88
	521800 CASH SHORT ADJUSTMENT	122.51	122.51
	521900 AWARDS EXPENSE	199.00	199.00
	522100 DUES & SUBSCRIPTIONS	2,950.72	2,950.72
	522200 CONFERENCE REGISTRATION	1,986.00	1,986.00
	523000 VOLUNTEER TOKENS	373.14	373.14
	523201 NATURAL GAS	691.97	691.97
	523202 ELECTRICITY	33,613.99	33,613.99
	523203 WATER	233.49	233.49
	523204 SEWER	6.40	6.40
	523207 PROPANE	384.76	384.76
	524600 RENT EXPENSE-BUILDINGS	22,791.09	22,791.09
	524700 RENT EXPENSE-OTHER REAL PROPER	3,130.00	3,130.00
	525100 RENT EXP-OFFICE EQUIP	51.00	51.00
	525500 RENT EXP-OTHER REAL PROPERTY	3,017.49	3,017.49
	525556 CONSTRUCTION EQUIPMENT	1,985.00	1,985.00
	526101 BLDG-STRUC MAINT AND RE	2,921.82	2,921.82
	526102 LAND MAINT & REPAIR	1,152.55	1,152.55
	527200 REPAIR & MAINT MOTOR VEH	9,493.37	9,493.37
	527800 REPAIR & MAINT OTHER PROPERTY	313.78	313.78
	527879 CONST & MAINT SUP EXP	3,736.17	3,736.17
	527900 PERSONAL COMPUT EQUIP R & M	615.56	615.56
	531100 OFFICE SUPPLIES	3,461.99	3,461.99
	531200 IT SUPPLIES	985.47	985.47
	532100 NON EXPENDABLE PROPERTY	8,012.83	8,012.83
	532200 PERSONAL COMPUTING EQUIPMENT	3,096.93	3,096.93
	532250 NETWORKING EQUIP	25.97	25.97
	533101 CLOTHING	7,793.26	7,793.26
	533132 SANITATION/JANITORIAL	2,277.73	2,277.73
	533133 FOOD SERV INSTITUTIONAL	2,233.00	2,233.00

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	885.26	885.26
	534500 AGRICULTURAL SUPP EXP	53,219.40	53,219.40
	534600 ED & RECREATIONAL SUP E	25,300.74	25,300.74
	534800 CONSTRUCTION MAINT SUPPLIES	29,100.44	29,100.44
	534900 MISCELLANEOUS SUP EXP	6.29	6.29
	534947 LAW ENF SUPPLIES	1,412.15	1,412.15
	535100 MEDICAL SUPPLIES	596.52	596.52
	537100 LAB SUPPLIES EXP	217.25	217.25
	538100 VEHICLE & EQUIP SUPPLIES EXP	38,752.51	38,752.51
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,752.95	3,752.95
	541100 ACCTG & AUDITING SERVIC	700.00	700.00
	545000 LABORATORY SERVICES	2,732.25	2,732.25
	547101 Media/Advertising	1,867.13	1,867.13
	548500 LAWN/LANDSCAPE/SNOW REM	300.00	300.00
	548502 FACILITY MAINT	2,422.50	2,422.50
	548700 REFUSE/RECYCLING	3,209.35	3,209.35
	548900 WEED CONTROL	598.00	598.00
	549200 JANITORIAL SERVICES	177.06	177.06
	554900 OTHER CONTRACTUAL SERVICES	7,083.13	7,083.13
	554901 SECURITY SERVICES	63.07	63.07
	555310 COTS LICENSE FEES	550.98	550.98
	555510 SAAS SUBSCRIPTION FEES	260.54	260.54
	556200 TORT PREMIUMS	805.00	805.00
	559100 OTHER OPERATING EXP	1,650.00	1,650.00
	Major Account 520000 Total	361,805.09	361,805.09
	570000 Travel Expenses		
	571100 LODGING	10,949.52	10,949.52
	571600 MEALS-NOT TRAVEL STATUS	11.66	11.66
	571900 MEALS-ONE DAY TRAVEL	1,650.57	1,650.57
	572100 COMMERCIAL TRANSPORTATION	669.04	669.04
	574500 PERSONAL VEHICLE MILEAGE	908.08	908.08
	575100 MISC TRAVEL EXP	109.55	109.55
	Major Account 570000 Total	14,298.42	14,298.42
	580000 Capital Outlay		
	583470 PERSONNAL COMPUTING EQUIP	2,319.72	2,319.72
	584200 VEHICLES & VEHICLE EQUI	84,990.00	84,990.00
	Major Account 580000 Total	87,309.72	87,309.72
	590000 Government Aid		

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23320 STATE GAME FUND			
	590000 Government Aid		
	599161 DISPOSITION OF AID	5,844.69	5,844.69
	Major Account 590000 Total	5,844.69	5,844.69
	Fund 23320 Expenditures Total	1,673,930.57	1,673,930.57
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9,844.31	9,844.31
	Major Account 480000 Total	9,844.31	9,844.31
	Fund 23330 Revenues Total	9,844.31	9,844.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	47,587.16	47,587.16
	511200 TEMPORARY SALARIES-WAGE	16,165.80	16,165.80
	511300 OVERTIME PAYMENTS	245.44	245.44
	511800 COMPENSATORY TIME PAID	1,603.31	1,603.31
	512100 VACATION LEAVE EXPENSE	4,669.29	4,669.29
	512200 SICK LEAVE EXPENSE	1,174.45	1,174.45
	512300 HOLIDAY LEAVE EXPENSE	4,950.85	4,950.85
	512500 FUNERAL LEAVE EXPENSE	184.80	184.80
	515100 RETIREMENT PLANS EXPENS	4,249.91	4,249.91
	515200 OASDI EXPENSE	5,536.37	5,536.37
	515400 LIFE & ACCIDENT INS EXP	37.35	37.35
	515500 HEALTH INSURANCE EXPENS	13,027.94	13,027.94
	Major Account 510000 Total	99,432.67	99,432.67
	520000 Operating Expenses		
	521100 POSTAGE	447.79	447.79
	521400 CIO CHARGES	7,912.07	7,912.07
	521412 COM EXPENSE - VOICE/DATA	845.24	845.24
	521501 PUBLICATIONS	9,447.25	9,447.25
	521502 PRINTING	426.48	426.48
	521503 ADVERTISING EXPENSE	1,375.00	1,375.00
	522100 DUES & SUBSCRIPTIONS	955.40	955.40
	522200 CONFERENCE REGISTRATION	909.00	909.00
	523201 NATURAL GAS	8.80	8.80
	523202 ELECTRICITY	578.59	578.59
	524600 RENT EXPENSE-BUILDINGS	1,330.61	1,330.61
	524700 RENT EXP-OTHER REAL PROP	1,525.00	1,525.00
	525500 RENT EXP-OTHER PERS PROP	73.44	73.44
	527200 REP & MAINT-MOTOR VEHICL	863.53	863.53
	527879 CONST MAINT & SHOP	139.04	139.04

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		
	527900 PERSONAL COMPUT EQUIP R & M	11.06	11.06
	531100 OFFICE SUPPLIES	195.41	195.41
	531200 IT SUPPLIES	922.94	922.94
	532100 NON EXPENDABLE PROPERTY	1,357.32	1,357.32
	532200 PERSONAL COMPUTING EQUIPMENT	394.68	394.68
	533101 CLOTHING	292.22	292.22
	533133 FOOD SERVICE SUPPLIES	2,157.80	2,157.80
	533900 FOOD	1,451.15	1,451.15
	534600 ED & RECREATIONAL SUP EX	1,084.61	1,084.61
	534800 CONST & MAINT SUPPLIES	2,081.57	2,081.57
	534946 RESALE ITEMS	175.83	175.83
	534947 LAW ENF SUPPLIES	56.90	56.90
	538100 VEHICLE & EQUIP SUP EXP	1,951.83	1,951.83
	538182 VEHICLE & EQUIP EXPENSES	404.44	404.44
	547101 MEDIA/ADVERTISING SERV	415.24	415.24
	549200 JANITORIAL/SECURITY SRVS	49.94	49.94
	554900 OTHER CONTRACTUAL SERVICES	188.90	188.90
	554901 SECURITY SERVICES	8.08	8.08
	555310 COTS LICENSE FEES	30.95	30.95
	555510 SAAS SUBSCRIPTION FEES	56.36	56.36
	Major Account 520000 Total	40,124.47	40,124.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	795.89	795.89
	572100 COMMERCIAL TRANSPORTATIO	261.95	261.95
	574500 PERSONAL VEHICLE MILEAGE	78.01	78.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	356.00	356.00
	575100 MISC TRAVEL EXPENSE	13.95	13.95
	Major Account 570000 Total	1,505.80	1,505.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,629.43	15,629.43
	583470 PERSONAL COMPUTING EQUIPMENT	297.40	297.40
	Major Account 580000 Total	15,926.83	15,926.83
	Fund 23330 Expenditures Total	156,989.77	156,989.77
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES	360.00-	360.00-
	474104 PCARD REBATE	44.13-	44.13-
	Major Account 470000 Total	404.13-	404.13-

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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		
	481100 INVESTMENT INCOME	914.37-	914.37-
	484114 NONGAME DONATIONS	2,755.00-	2,755.00-
	Major Account 480000 Total	3,669.37-	3,669.37-
	Fund 23350 Revenues Total	4,073.50-	4,073.50-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE	5.92	5.92
	521400 DATA PROCESSING EXP	3,368.51	3,368.51
	521412 COM EXPENSE - VOICE/DATA	251.77	251.77
	523201 NATURAL GAS	5.70	5.70
	523202 ELECTRICITY	341.63	341.63
	524600 RENT EXPENSE-BUILDINGS	204.00	204.00
	531100 OFFICE SUPPLIES EXPENSE	354.77	354.77
	532100 NON EXPENDABLE PROPERTY	119.10	119.10
	534800 CONST & MAINT SUP EXP	322.08-	322.08-
	538100 VEHICLE & EQUIP SUP EXP	877.70	877.70
	538182 LICENSE MOTOR VEH	12.49	12.49
	555310 COTS LICENSE FEES	18,000.00	18,000.00
	555430 CUSTOMIZED INSTALLATION	23,050.00	23,050.00
	Major Account 520000 Total	46,269.51	46,269.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	525.34	525.34
	572100 COMMERCIAL TRANSPORTATIO	150.90	150.90
	574500 PERSONAL VEHICLE MILEAGE	61.00	61.00
	575100 Misc Travel Expense	136.00	136.00
	Major Account 570000 Total	873.24	873.24
	Fund 23350 Expenditures Total	47,142.75	47,142.75
23360 GAME LAW INVESTIGATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.48-	177.48-
	Major Account 480000 Total	177.48-	177.48-
	Fund 23360 Revenues Total	177.48-	177.48-
23410 NEBR AQUATIC HABITAT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	5.69-	5.69-
	476191 AQUATIC HABITAT STAMP	299,539.00-	299,539.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	8,094.00-	8,094.00-
	476227 LIFETIME AQUATIC STAMP	10,200.00-	10,200.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	5,859.00-	5,859.00-

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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			
Revenues	470000 Revenues - Sales & Charges		
	476289 AQUATIC HABITAT STAMP 5-YEAR	5,452.00-	5,452.00-
	Major Account 470000 Total	329,149.69-	329,149.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,427.92-	15,427.92-
	Major Account 480000 Total	15,427.92-	15,427.92-
	Fund 23410 Revenues Total	344,577.61-	344,577.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,719.30	3,719.30
	512100 VACATION LEAVE EXPENSE	38.16	38.16
	512300 HOLIDAY LEAVE EXPENSE	191.23	191.23
	515100 RETIREMENT PLANS EXPENS	295.68	295.68
	515200 OASDI EXPENSE	290.82	290.82
	515400 LIFE & ACCIDENT INS EXP	.80	.80
	515500 HEALTH INSURANCE EXPENS	384.40	384.40
	Major Account 510000 Total	4,920.39	4,920.39
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	480.00	480.00
	533900 FOOD EXPENSE	1.99	1.99
	534800 CONST & MAINT SUP EXP	53.36	53.36
	554900 OTHER CONTRACTUAL SERVICES	1,083.07	1,083.07
	Major Account 520000 Total	1,618.42	1,618.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.38	199.38
	571600 MEALS NOT TRAVEL STATUS	5.80	5.80
	571900 MEALS-ONE DAY TRAVEL	16.53	16.53
	Major Account 570000 Total	221.71	221.71
	Fund 23410 Expenditures Total	6,760.52	6,760.52
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.89-	142.89-
	484100 OPERATING DONATIONS & CO	3,960.42-	3,960.42-
	Major Account 480000 Total	4,103.31-	4,103.31-
	Fund 23450 Revenues Total	4,103.31-	4,103.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,160.84	1,160.84
	512100 VACATION LEAVE EXPENSE	111.25	111.25
	512200 SICK LEAVE EXPENSE	58.65	58.65
	512300 HOLIDAY LEAVE EXPENSE	59.41	59.41



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23450 HUNTERS HELPING THE HUNGRY			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	104.11	104.11
	515200 FICA EXPENSE	106.34	106.34
	515400 LIFE & ACCIDENT INS EXP	.46	.46
	Major Account 510000 Total	1,601.06	1,601.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	.85
	534500 AGRICULTURAL SUPPLIES	1,031.76	1,031.76
	Major Account 520000 Total	1,032.61	1,032.61
	Fund 23450 Expenditures Total	2,633.67	2,633.67
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	22,587.92-	22,587.92-
	Major Account 470000 Total	22,587.92-	22,587.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.65-	210.65-
	Major Account 480000 Total	210.65-	210.65-
	Fund 23480 Revenues Total	22,798.57-	22,798.57-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	61,689.62-	61,689.62-
	461114 OTHER FED REIMBURSEMENTS	8,421.30-	8,421.30-
	461116 STATE WILDLIFE GRANT	12,146.54-	12,146.54-
	Major Account 460000 Total	82,257.46-	82,257.46-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	10.00-	10.00-
	Major Account 480000 Total	10.00-	10.00-
	Fund 43320 Revenues Total	82,267.46-	82,267.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	23,112.76	23,112.76
	511200 TEMPORARY SALARIES-WAGE	15,131.09	15,131.09
	511300 OVERTIME PAYMENTS	2,347.74	2,347.74
	512100 VACATION LEAVE EXPENSE	3,117.60	3,117.60
	512200 SICK LEAVE EXPENSE	958.65	958.65
	512300 HOLIDAY LEAVE EXPENSE	1,983.16	1,983.16
	515100 RETIREMENT PLANS EXPENS	2,269.83	2,269.83
	515200 OASDI EXPENSE	3,305.13	3,305.13
	515400 LIFE & ACCIDENT INS EXP	8.11	8.11
	515500 HEALTH INSURANCE EXPENS	10,237.00	10,237.00

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43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>62,471.07</u>	<u>62,471.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	472.76	472.76
	521400 DATA PROCESSING	97.30	97.30
	521412 COM EXPENSE - VOICE/DATA	251.25	251.25
	521502 PRINTING	175.76	175.76
	522100 DUES & SUBSCRIPTION FEES	17.00	17.00
	523202 ELECTRICITY	310.83	310.83
	524600 RENT EXPENSE-BUILDINGS	11,440.86	11,440.86
	527200 REP & MAINT-MOTOR VEHICL	225.11	225.11
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	529.97	529.97
	527900 PERSONAL COMPUT EQUIP R & M	36.86	36.86
	531200 IT SUPPLIES	24.99	24.99
	533101 CLOTHING	184.38	184.38
	533132 SANITATION JANITORIAL	45.19	45.19
	534500 AGRICULTURAL SUP EXP	458.36	458.36
	534600 ED & RECREATIONAL SUP EXP	1,527.00	1,527.00
	534800 CONST & MAIN SUPPLIES	1,231.63	1,231.63
	537100 LAB SUPPLIES	968.05	968.05
	538100 VEHICLE & EQUIP SUP EXP	2,412.06	2,412.06
	545000 LABORATORY SERVICES	8,465.43	8,465.43
	554900 OTHER CONTRACTUAL SERVICES	34,094.70	34,094.70
	Major Account 520000 Total	<u>62,969.49</u>	<u>62,969.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	722.77	722.77
	Major Account 570000 Total	<u>722.77</u>	<u>722.77</u>
	590000 Government Aid		
	599161 Distribution of Aid	16,555.86	16,555.86
	Major Account 590000 Total	<u>16,555.86</u>	<u>16,555.86</u>
	Fund 43320 Expenditures Total	<u>142,719.19</u>	<u>142,719.19</u>
	Program Revenues	<u>2,761,232.95-</u>	<u>2,761,232.95-</u>
	Program Expenditures	<u>2,132,034.27</u>	<u>2,132,034.27</u>

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10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	23,293.92	23,293.92
	511200 TEMPORARY SALARIES-WAGE	308.00	308.00
	511300 OVERTIME PAYMENTS	146.43	146.43
	511600 PER DIEM PAYMENTS	140.00	140.00
	511700 EMPLOYEE BONUSES	1,280.00	1,280.00
	511800 COMPENSATORY TIME PAID	9.20	9.20
	512100 VACATION LEAVE EXPENSE	1,498.36	1,498.36
	512200 SICK LEAVE EXPENSE	674.50	674.50
	512300 HOLIDAY LEAVE EXPENSE	1,896.74	1,896.74
	512500 FUNERAL LEAVE EXPENSE	160.98	160.98
	515100 RETIREMENT PLANS EXPENS	2,072.52	2,072.52
	515200 OASDI EXPENSE	2,015.14	2,015.14
	515400 LIFE & ACCIDENT INS EXP	6.09	6.09
	515500 HEALTH INSURANCE EXPENS	6,299.91	6,299.91
	516300 EMPLOYEE ASSISTANCE PRO	5,191.20	5,191.20
	Major Account 510000 Total	<u>44,992.99</u>	<u>44,992.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,375.90	6,375.90
	521400 CIO CHARGES	816.83	816.83
	521412 COM EXPENSE - VOICE/DATA	884.90	884.90
	521900 AWARDS EXPENSE	15.72	15.72
	522100 DUES & SUBSCRIPTION EXP	88.76	88.76
	522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
	522900 EMPLOYEE PARKING EXP	18.00	18.00
	523201 NATURAL GAS	4.35	4.35
	523202 ELECTRICITY	2,437.16	2,437.16
	524600 RENT EXPENSE-BUILDINGS	16,857.73-	16,857.73-
	526101 BLDG-STRUC MAINT & REPAIR	33.55	33.55
	527200 REP & MAINT-MOTOR VEHICL	62.40	62.40
	531100 OFFICE SUPPLIES EXPENSE	563.06	563.06
	532100 NON EXP PERSONAL PROPERTY	269.00	269.00
	533101 CLOTHING	112.04	112.04
	533132 HOUSEHOLD & INSTIT EXP	145.88	145.88
	533900 FOOD EXPENSE	20.37	20.37
	534600 ED & RECREATIONAL SUP EX	165.00	165.00
	534800 CONST & MAINT SUP EXP	123.80	123.80
	538100 VEHICLE & EQUIP SUP EXP	290.02	290.02
	538182 LICENSED MOTOR VEHICLE SUPPLIE	124.96	124.96

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	1,402.58	1,402.58
	541600 GROSS PROCEEDS LEGAL EXPENSE	21,803.89	21,803.89
	543300 IT CONSULTING-OTHER	4,117.36	4,117.36
	548700 REFUSE/RECYCLING	15.34	15.34
	554900 OTHER CONTRACTUAL SERVICES	122.31	122.31
	555310 COTS LICENSE FEES	309.55	309.55
	Major Account 520000 Total	24,665.00	24,665.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,664.01	4,664.01
	572100 COMMERCIAL TRANSPORTATIO	523.44	523.44
	574500 PERSONAL VEHICLE MILEAGE	992.44	992.44
	575100 MISC TRAVEL EXPENSE	196.00	196.00
	Major Account 570000 Total	6,375.89	6,375.89
	Fund 10000 Expenditures Total	76,033.88	76,033.88
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	246.88-	246.88-
	Major Account 480000 Total	246.88-	246.88-
	Fund 23320 Revenues Total	246.88-	246.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	79,120.34	79,120.34
	511200 TEMPORARY SALARIES-WAGE	308.00	308.00
	511300 OVERTIME PAYMENTS	1,523.84	1,523.84
	511700 EMPLOYEE BONUSES	710.00	710.00
	511800 COMPENSATORY TIME PAID	372.53	372.53
	512100 VACATION LEAVE EXPENSE	12,596.88	12,596.88
	512200 SICK LEAVE EXPENSE	2,472.65	2,472.65
	512300 HOLIDAY LEAVE EXPENSE	5,561.70	5,561.70
	512500 FUNERAL LEAVE EXPENSE	243.37	243.37
	515100 RETIREMENT PLANS EXPENS	7,629.67	7,629.67
	515200 OASDI EXPENSE	6,822.71	6,822.71
	515400 LIFE & ACCIDENT INS EXP	26.48	26.48
	515500 HEALTH INSURANCE EXPENS	25,662.13	25,662.13
	Major Account 510000 Total	143,050.30	143,050.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,585.63	2,585.63
	521400 DATA PROCESSING EXPENSE	18,287.85	18,287.85
	521412 COM EXPENSE - VOICE/DATA	1,507.95	1,507.95

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521502 PRINTING	954.38	954.38
	521800 CASH SHORT ADJUSTMENT	5.00	5.00
	521900 AWARDS EXPENSE	12.04	12.04
	522100 DUES & SUBSCRIPTION EXP	8,296.69	8,296.69
	522900 EMPLOYEE PARKING EXP	36.00	36.00
	523201 NATURAL GAS	405.68	405.68
	523202 ELECTRICITY	1,331.68	1,331.68
	523203 WATER	123.16	123.16
	523204 SEWER	95.25	95.25
	524600 RENT EXPENSE-BUILDINGS	4,316.81	4,316.81
	524900 RENT EXP-DEPR SURCHARGE	721.05	721.05
	526101 BLDG-STRUC MAINT AND REPAIR	569.92	569.92
	531100 OFFICE SUPPLIES EXPENSE	1,881.51	1,881.51
	531200 IT SUPPLIES	104.37	104.37
	532100 NON-CAPITALIZED EQUIP PU	138.00	138.00
	533101 CLOTHING	30.03	30.03
	533132 SANITATION JANITORIAL	1,185.36	1,185.36
	534800 CONST & MAINT SUP EXP	1,005.88	1,005.88
	543100 IT CONSULTING-APPLICATIONS	35,703.10	35,703.10
	548600 PEST CONTROL	74.76	74.76
	548700 REFUSE/RECYCLING	337.90	337.90
	549200 JANITORIAL/SECURITY SRVS	914.07	914.07
	554900 Other Contractual Service	1,834.69	1,834.69
	554901 MGMT CONSULTANT SVS	417.67	417.67
	Major Account 520000 Total	82,876.43	82,876.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.43	158.43
	Major Account 570000 Total	158.43	158.43
	Fund 23320 Expenditures Total	226,085.16	226,085.16
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	987.54	987.54
	Major Account 480000 Total	987.54	987.54
	Fund 23330 Revenues Total	987.54	987.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	51,357.17	51,357.17
	511200 TEMPORARY SALARIES-WAGE	429.06	429.06
	511300 OVERTIME PAYMENTS	274.48	274.48

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23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	1,710.00	1,710.00
	511800 COMPENSATORY TIME PAID	62.29	62.29
	512100 VACATION LEAVE EXPENSE	3,957.26	3,957.26
	512200 SICK LEAVE EXPENSE	1,781.32	1,781.32
	512300 HOLIDAY LEAVE EXPENSE	1,911.12	1,911.12
	512500 FUNERAL LEAVE EXPENSE	3.80	3.80
	515100 RETIREMENT PLANS EXPENS	4,444.03	4,444.03
	515200 OASDI EXPENSE	4,258.21	4,258.21
	515400 LIFE & ACCIDENT INS EXP	14.47	14.47
	515500 HEALTH INSURANCE EXPENS	13,939.84	13,939.84
	Major Account 510000 Total	84,143.05	84,143.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.52	143.52
	521400 CIO CHARGES	6,192.12	6,192.12
	521412 COM EXPENSE - VOICE/DATA	932.76	932.76
	521502 PRINTING	270.78	270.78
	521900 AWARDS EXPENSE	12.04	12.04
	522100 DUES & SUBSCRIPTION EXP	66.57	66.57
	522900 EMPLOYEE PARKING EXP	36.00	36.00
	523201 NATURAL GAS	10.28	10.28
	526101 BLDG-STRUC MAINT AND REPAIR	113.26	113.26
	527400 REP & MAINT-DATA PROC	89.99	89.99
	531100 OFFICE SUPPLIES EXPENSE	728.19	728.19
	531200 IT SUPPLIES	104.37	104.37
	532100 NON-CAPITALIZED EQUIP PU	138.00	138.00
	533101 CLOTHING	30.03	30.03
	533132 HOUSEHOLD & INSTIT EXP	492.38	492.38
	534800 CONST & MAINT SUP EXP	417.82	417.82
	543100 IT CONSULTING-APPLICATIONS	8,925.77	8,925.77
	543300 IT CONSULTING-OTHER	3,800.64	3,800.64
	548700 REFUSE/RECYCLING	51.77	51.77
	554900 OTHER CONTRACTUAL SERVICES	489.25	489.25
	554901 MGMT CONSULTANT SVS	104.42	104.42
	Major Account 520000 Total	23,149.96	23,149.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.43	128.43
	Major Account 570000 Total	128.43	128.43
	Fund 23330 Expenditures Total	107,421.44	107,421.44

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Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2.38	2.38
	512100 VACATION LEAVE EXPENSE	.27	.27
	512300 HOLIDAY LEAVE EXPENSE	.27	.27
	515100 RETIREMENT PLANS EXPENSE	.21	.21
	515200 FICA EXPENSE	.21	.21
	515500 HEALTH INSURANCE EXPENSE	.32	.32
	Major Account 510000 Total	3.66	3.66
	520000 Operating Expenses		
	521400 CIO CHARGES	496.79	496.79
	Major Account 520000 Total	496.79	496.79
	Fund 23340 Expenditures Total	500.45	500.45
	Program Revenues	<u>1,234.42</u>	<u>1,234.42</u>
	Program Expenditures	<u>410,040.93</u>	<u>410,040.93</u>

Program Summary  
Secure Version - Prior Month  
As of July 31, 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>
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.70-	23.70-
	Major Account 480000 Total	23.70-	23.70-
	Fund 23420 Revenues Total	23.70-	23.70-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.81-	48.81-
	Major Account 480000 Total	48.81-	48.81-
	Fund 23421 Revenues Total	48.81-	48.81-
	Program Revenues	72.51-	72.51-



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	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	209.20-	209.20-
	Major Account 470000 Total	209.20-	209.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,010.30-	1,010.30-
	Major Account 490000 Total	1,010.30-	1,010.30-
	Fund 10000 Revenues Total	1,219.50-	1,219.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,395.23	307,395.23
	511200 TEMPORARY SALARIES-WAGE	794.98	794.98
	511300 OVERTIME PAYMENTS	4,335.05	4,335.05
	511800 COMPENSATORY TIME PAID	3,200.20	3,200.20
	512100 VACATION LEAVE EXPENSE	9,577.78	9,577.78
	512200 SICK LEAVE EXPENSE	3,009.77	3,009.77
	512300 HOLIDAY LEAVE EXPENSE	16,823.55	16,823.55
	512500 FUNERAL LEAVE EXPENSE	358.39	358.39
	515100 RETIREMENT PLANS EXPENSE	25,752.32	25,752.32
	515200 FICA EXPENSE	23,866.20	23,866.20
	515400 LIFE & ACCIDENT INS EXP	98.31	98.31
	515500 HEALTH INSURANCE EXPENSE	100,357.47	100,357.47
	516400 UNEMPLOYM COMP INS EXP	252.00	252.00
	519100 OTHER PERSONAL SERV EXP	782.39-	782.39-
	Major Account 510000 Total	495,038.86	495,038.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	388.93	388.93
	521502 PRINTING (OUTSIDE VENDORS)	200.00	200.00
	521503 ADVERTISING EXPENSE	610.00	610.00
	523201 NATURAL GAS	8.56	8.56
	523202 ELECTRICITY	37,770.15	37,770.15
	523207 PROPANE	96.29	96.29
	525500 RENT EXP-OTHER PERS PROP	30.00	30.00
	525556 CONSTRUCTION EQUIPMENT	1,600.00	1,600.00
	526101 BLDG-STRUC MAINT & REPAIR	3,373.81	3,373.81
	526102 LAND MAINT AND REPAIR	1,975.00	1,975.00
	527900 PERSONAL COMPUT EQUIP R & M	18.43	18.43
	533101 CLOTHING	652.25	652.25
	533132 JANITORIAL & INSTITUTIONAL SUP	413.96	413.96
	533133 FOOD SERV INSTITUTIONAL	35,377.30	35,377.30
	533900 FOOD EXPENSE	129.85	129.85

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	5,959.83	5,959.83
	534600 EDUCATIONAL REC SUPPLIES	1,406.50	1,406.50
	534800 CONST & MAINT SUP EXP	3,189.32	3,189.32
	534946 RESALE ITEMS	13,227.11	13,227.11
	538100 VEHICLE & EQUIP SUP EXP	7,598.27	7,598.27
	538182 LICENSED MOTOR VEHICLE SUPPLIE	515.76	515.76
	546800 VETERINARY SERVICES	1,928.95	1,928.95
	548700 REFUSE/RECYCLING	4,730.00	4,730.00
	Major Account 520000 Total	121,200.27	121,200.27
	Fund 10000 Expenditures Total	616,239.13	616,239.13
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	521.96-	521.96-
	482160 LAND LEASE	100.00-	100.00-
	482300 RIGHT OF WAY REVENUE	10,500.00-	10,500.00-
	Major Account 480000 Total	11,121.96-	11,121.96-
	Fund 23280 Revenues Total	11,121.96-	11,121.96-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	145.86-	145.86-
	461500 OP GRANTS - STATE AGENCI	5,062.50-	5,062.50-
	Major Account 460000 Total	5,208.36-	5,208.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	943.50-	943.50-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	1,268.34-	1,268.34-
	472111 CAFÉ/RESTAURANT (TAXABLE)	95,972.04-	95,972.04-
	472121 RESTAURANT/BUFFET (TAXABLE)	7,313.52-	7,313.52-
	472130 CATERING (NONTAXABLE)	10,991.25-	10,991.25-
	472131 CATERING (TAXABLE)	7,291.22-	7,291.22-
	472141 CATERING-BUFFET (TAXABLE)	2,173.67-	2,173.67-
	472160 GROCERY STORE	8,672.24-	8,672.24-
	472161 GROCERY (TAXABLE)	8,636.52-	8,636.52-
	472170 SNACK ITEMS	9,683.39-	9,683.39-
	472171 SNACKS (TAXABLE)	124,589.18-	124,589.18-
	472180 RESALE ITEMS (NONTAXABLE)	2,764.22-	2,764.22-
	472181 RESALE ITEMS (TAXABLE)	119,232.31-	119,232.31-
	472191 COOKOUT (TAXABLE)	17,129.86-	17,129.86-
	472200 REPROD & PUBLICATIONS	305.00-	305.00-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472229 GAS/OIL RESALE	22,147.43-	22,147.43-
	474100 GENERAL BUSINESS FEES	3,407.41-	3,407.41-
	474101 REBATE	179.58-	179.58-
	474102 PARK RESERVATION FEES	77,312.00-	77,312.00-
	474103 PERMIT ISSUE FEES	1,818.00-	1,818.00-
	474104 PCARD REBATE	6,221.29-	6,221.29-
	474110 Park Res Fees (tax exempt)	875.00-	875.00-
	476104 RETURNED CHECK FEE	80.00-	80.00-
	476132 BIG GAME - DEER	34.00	34.00
	476176 PARK ENTRY DAILY NONRES	206,113.00-	206,113.00-
	476177 PARK ENTRY ANNUAL NONRES	102,810.50-	102,810.50-
	476178 PARK ENTRY DUPLICATE NONRES	18,045.00-	18,045.00-
	476179 PARK ENTRY DROP BOX NONRES	14,507.00-	14,507.00-
	476181 PARK ENTRY DAILY	241,856.00-	241,856.00-
	476182 PARK ENTRY ANNUAL	551,304.00-	551,304.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	118,320.00-	118,320.00-
	476199 DROP BOX	42,910.77-	42,910.77-
	Major Account 470000 Total	1,824,839.24-	1,824,839.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,522.12-	30,522.12-
	482100 LAND USE REVENUE	1,500.00-	1,500.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	4,952.00-	4,952.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	1,288,608.99-	1,288,608.99-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	3,163.30-	3,163.30-
	482140 LAND USE REVENUE	2,496.00-	2,496.00-
	482150 HAYING INCOME	75.00-	75.00-
	483210 CABINS (NONTAXABLE)	55,089.27-	55,089.27-
	483211 CABINS (TAXABLE/SALES TAX)	1,051,182.24-	1,051,182.24-
	483220 SWIM POOL (NONTAXABLE)	1,462.00-	1,462.00-
	483221 SWIM POOL (TAXABLE)	362,450.43-	362,450.43-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	37,479.06-	37,479.06-
	483240 ADV CABIN DEPOSITS	310.62-	310.62-
	483250 CONCESSIONS (NONTAXABLE)	55,996.60-	55,996.60-
	483310 HORSE RIDES (NONTAXABLE)	432.00-	432.00-
	483311 HORSE RIDES (TAXABLE)	112,609.47-	112,609.47-
	483320 BOATS OTHER REC ITEMS(NONTAX)	569.00-	569.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	103,232.97-	103,232.97-
	483330 VENDING MACHINES (NONTAXABLE)	39,506.24-	39,506.24-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483331 VENDING MACHINES (TAXABLE)	44.30-	44.30-
	483351 STABLE RENTAL (TAXABLE)	6,755.65-	6,755.65-
	483400 OTHER RENTAL REVENUE	945.99-	945.99-
	483401 Other Rental Rev(TAXABLE)	985.77-	985.77-
	484100 OPERATING DONATIONS & CO	34.00-	34.00-
	484115 MISCELLANEOUS	89.57-	89.57-
	484117 GIFTS/GRATUITIES	1,102.42-	1,102.42-
	484600 OP GRANTS NON-GOVT SOURCE	4,343.90	4,343.90
	485191 PROPERTY DAMAGES	100.00-	100.00-
	486300 CLEARING ACCOUNT	817,057.39-	817,057.39-
	486400 CASH OVER ADJUSTMENT	12,938.89	12,938.89
	486500 MISCELLANEOUS ADJUSTMENT	28,089.89-	28,089.89-
	486502 ANNUAL EXCHANGE	495.00	495.00
	Major Account 480000 Total	3,989,064.50-	3,989,064.50-
	Fund 23330 Revenues Total	5,819,112.10-	5,819,112.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,240.16	6,240.16
	511200 TEMPORARY SALARIES-WAGE	942,662.40	942,662.40
	511300 OVERTIME PAYMENTS	12,926.76	12,926.76
	511500 SHIFT DIFFERENTIAL PYMT	350.40	350.40
	511800 COMPENSATORY TIME PAID	57.77	57.77
	511900 SUPPLEMENTAL	926.08	926.08
	512100 VACATION LEAVE EXPENSE	25.12	25.12
	512200 SICK LEAVE EXPENSE	37.84	37.84
	512300 HOLIDAY LEAVE EXPENSE	291.38	291.38
	512500 FUNERAL LEAVE EXPENSE	40.65	40.65
	515100 RETIREMENT PLANS EXPENS	882.66	882.66
	515200 FICA EXPENSE	73,649.67	73,649.67
	515400 LIFE & ACCIDENT INS EXP	2.49	2.49
	515500 HEALTH INSURANCE EXPENS	26,199.97	26,199.97
	516400 UNEMPLOYM COMP INS EXP	12,998.62	12,998.62
	Major Account 510000 Total	1,077,291.97	1,077,291.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,464.06	3,464.06
	521300 FREIGHT EXPENSE	3,754.38	3,754.38
	521400 CIO CHARGES	7,095.57	7,095.57
	521412 COM EXPENSE - VOICE/DATA	21,610.14	21,610.14
	521500 PUBLICATION & PRINT EXP	31.44	31.44

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521501 PUBLICATIONS	9,447.25	9,447.25
	521502 PRINTING	4,864.87	4,864.87
	521503 ADVERTISING	4,155.26	4,155.26
	521800 CASH SHORT ADJUSTMENT	1,835.26	1,835.26
	521900 AWARDS EXPENSE	79.60	79.60
	522100 FEES	1,454.36	1,454.36
	522200 CONFERENCE REGISTRATION	1,384.00	1,384.00
	523000 VOLUNTEER EXP	754.09	754.09
	523201 NATURAL GAS	12,131.98	12,131.98
	523202 ELECTRICITY	108,698.45	108,698.45
	523203 WATER	4,932.56	4,932.56
	523204 SEWER	28.54	28.54
	523207 PROPANE	1,988.27	1,988.27
	523500 PROMPT PAY INTEREST	19.40	19.40
	524600 RENT EXPENSE-BUILDINGS	2,665.51	2,665.51
	525500 RENT EXP-OTHER PERS PROP	417.40	417.40
	525556 Rent Exp-Constr Equip	901.08	901.08
	526101 BLDG-STRUC MAINT AND REPAIR	33,989.68	33,989.68
	526102 R/M LAND	6,535.55	6,535.55
	527200 REP & MAINT-MOTOR VEHICL	10,758.18	10,758.18
	527500 R & M COMMUNICATION EQUIP	189.50	189.50
	527600 R&M HOUSEHOLD/INST EQUIP	1,172.12	1,172.12
	527700 REP & MAINT-PHOTO/MEDIA	968.80	968.80
	527800 REP & MAINT-OTHER PROPER	279.00	279.00
	527879 CONST MAINT & SHOP	15,730.93	15,730.93
	527900 PERSONAL COMPUT EQUIP R & M	460.75	460.75
	531100 OFFICE SUPPLIES EXPENSE	7,456.17	7,456.17
	531200 IT SUPPLIES	175.29	175.29
	532100 NON EXPENDABLE PROPERTY	42,120.11	42,120.11
	532200 PERSONAL COMPUTING EQUIPMENT	789.36	789.36
	532250 NETWORKING EQUIP	25.97	25.97
	533101 CLOTHING	4,180.17	4,180.17
	533132 JANITORIAL & INSTIT SUPPLIES	90,778.86	90,778.86
	533133 FOOD SERVICE SUPPLIES	64,331.15	64,331.15
	533900 FOOD EXP	338.74	338.74
	534500 AGRICULTURAL SUPPLIES EX	29,828.60	29,828.60
	534600 REC EDUCATIONAL SUPPLIES	36,020.82	36,020.82
	534800 CONST & MAINT SUPPLY	93,222.24	93,222.24

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	2,600.74	2,600.74
	534946 RESALE ITEMS	53,071.25	53,071.25
	534947 LAW ENF SUPPLIES	461.95	461.95
	535100 MEDICIAL SUPPLIES	42.33	42.33
	538100 VEHICLE & EQUIP SUP EXP	27,609.07	27,609.07
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5,804.20	5,804.20
	541100 ACCTG & AUDITING SERVICES	306.10	306.10
	543300 IT CONSULTING-OTHER	79,146.00	79,146.00
	545000 LABORATORY SERVICES	2,749.00	2,749.00
	546800 VETERINARY SERVICES	2,754.12	2,754.12
	547101 MEDIA ADVERTISING	4,771.89	4,771.89
	548502 FACILITY MAINTENANCE	5,850.00	5,850.00
	548600 PEST CONTROL	3,717.35	3,717.35
	548700 REFUSE/RECYCLING	33,667.99	33,667.99
	548800 FIRE EXTINGUISHERS	520.00	520.00
	549100 LAUNDRY SERVICES	5,452.89	5,452.89
	549200 JANITORIAL SERVICES	3,300.49	3,300.49
	549600 CONSTRUCTION SERVICES	20,562.47	20,562.47
	554900 OTHER CONTRACTUAL SERVICES	27,162.83	27,162.83
	554901 MGMT CONSULTANT SVS	190.17	190.17
	Major Account 520000 Total	910,806.30	910,806.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	981.44	981.44
	Major Account 570000 Total	981.44	981.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	283,321.85	283,321.85
	583470 PERSONAL COMPUTING EQUIPMENT	299.00	299.00
	584200 VEHICLES & VEHICLE EQ	105,679.00	105,679.00
	Major Account 580000 Total	389,299.85	389,299.85
	Fund 23330 Expenditures Total	2,378,379.56	2,378,379.56
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56	109,086.56
	Major Account 450000 Total	109,086.56	109,086.56
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	39.94	39.94
	Major Account 470000 Total	39.94	39.94
	480000 Revenues - Miscellaneous		

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,304.59-	3,304.59-
	Major Account 480000 Total	3,304.59-	3,304.59-
	Fund 23380 Revenues Total	112,431.09-	112,431.09-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	145.79	145.79
	515200 OASDI EXPENSE	11.14	11.14
	Major Account 510000 Total	156.93	156.93
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M	18.43	18.43
	Major Account 520000 Total	18.43	18.43
	Fund 23380 Expenditures Total	175.36	175.36
43322 FT ATKINSON NSP FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.18-	429.18-
	Major Account 480000 Total	429.18-	429.18-
	Fund 43322 Revenues Total	429.18-	429.18-
	Program Revenues	5,944,313.83-	5,944,313.83-
	Program Expenditures	2,994,794.05	2,994,794.05

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	17,475.45	17,475.45
	511200 TEMPORARY SALARIES-WAGE	256.30	256.30
	511300 OVERTIME PAYMENTS	139.56	139.56
	512100 VACATION LEAVE EXPENSE	1,436.95	1,436.95
	512200 SICK LEAVE EXPENSE	648.43	648.43
	512300 HOLIDAY LEAVE EXPENSE	1,044.28	1,044.28
	512500 FUNERAL LEAVE EXPENSE	174.99	174.99
	515100 RETIREMENT PLANS EXPENS	1,566.49	1,566.49
	515200 OASDI EXPENSE	1,483.55	1,483.55
	515400 LIFE & ACCIDENT INS EXP	4.28	4.28
	515500 HEALTH INSURANCE EXPENS	4,095.40	4,095.40
	Major Account 510000 Total	28,325.68	28,325.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.05	4.05
	521412 COM EXPENSE - VOICE/DATA	89.61	89.61
	523201 NATURAL GAS	2.02	2.02
	523202 ELECTRICITY	160.85	160.85
	527200 REP & MAINT-MOTOR VEHICL	36.35	36.35
	531100 OFFICE SUPPLIES EXPENSE	173.16	173.16
	533101 CLOTHING	1,653.12	1,653.12
	538100 VEHICLE & EQUIP SUP EXP	267.95	267.95
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2.65	2.65
	541100 ACCTG & AUDITING SERVICES	700.00	700.00
	Major Account 520000 Total	3,089.76	3,089.76
	Fund 10000 Expenditures Total	31,415.44	31,415.44
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	4,581.56	4,581.56
	Major Account 460000 Total	4,581.56	4,581.56
	Fund 23320 Revenues Total	4,581.56	4,581.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,692.04	10,692.04
	512100 VACATION LEAVE EXPENSE	839.08	839.08
	512200 SICK LEAVE EXPENSE	1,068.76	1,068.76
	512300 HOLIDAY LEAVE EXPENSE	699.30	699.30
	512500 FUNERAL LEAVE EXPENSE	285.60	285.60
	515100 RETIREMENT PLANS EXPENS	1,017.29	1,017.29
	515200 OASDI EXPENSE	936.18	936.18



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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.65	3.65
	515500 HEALTH INSURANCE EXPENS	4,264.10	4,264.10
	Major Account 510000 Total	19,806.00	19,806.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	41.71	41.71
	521412 COM EXPENSE - VOICE/DATA	320.52	320.52
	523201 NATURAL GAS	4.93	4.93
	523202 ELECTRICITY	392.88	392.88
	527900 PERSONAL COMPUT EQUIP R & M	18.43	18.43
	531100 OFFICE SUPPLIES EXPENSE	297.80	297.80
	532100 NON CAPITALIZED EQUIP PURCHASE	342.00	342.00
	538100 VEHICLE & EQUIP SUP EXP	91.05	91.05
	538182 LICENSED MOTOR VEHICLE SUPPLIE	6.00	6.00
	541100 ACCTG & AUDITING SERVIC	7,629.88	7,629.88
	555430 CUSTOMIZED INSTALLATION	4,130.00	4,130.00
	Major Account 520000 Total	13,275.20	13,275.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	91.00
	Major Account 570000 Total	91.00	91.00
	Fund 23320 Expenditures Total	33,172.20	33,172.20
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,701.90	5,701.90
	511300 OVERTIME PAYMENTS	48.11	48.11
	512100 VACATION LEAVE EXPENSE	582.63	582.63
	512200 SICK LEAVE EXPENSE	5.89	5.89
	512300 HOLIDAY LEAVE EXPENSE	378.65	378.65
	515100 RETIREMENT PLANS EXPENSE	502.97	502.97
	515200 FICA EXPENSE	453.58	453.58
	515400 LIFE & ACCIDENT INS EXP	1.38	1.38
	515500 HEALTH INSURANCE EXPENSE	1,039.99	1,039.99
	Major Account 510000 Total	8,715.10	8,715.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.44	29.44
	521412 COM EXPENSE - VOICE/DATA	57.57	57.57
	521502 PRINTING (OUTSIDE VENDORS)	9.49	9.49
	523201 NATURAL GAS	1.01	1.01
	523202 ELECTRICITY	80.43	80.43

Program Summary  
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As of July 31, 2017

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	9,816.25	9,816.25
	555430 CUSTOMIZED INSTALLATION	4,130.00	4,130.00
	Major Account 520000 Total	<u>14,124.19</u>	<u>14,124.19</u>
	Fund 23330 Expenditures Total	22,839.29	22,839.29
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,396.81	7,396.81
	511300 OVERTIME PAYMENTS	245.74	245.74
	512100 VACATION LEAVE EXPENSE	544.37	544.37
	512200 SICK LEAVE EXPENSE	186.53	186.53
	512300 HOLIDAY LEAVE EXPENSE	379.11	379.11
	512500 FUNERAL LEAVE EXPENSE	41.07	41.07
	515100 RETIREMENT PLANS EXPENS	658.36	658.36
	515200 OASDI EXPENSE	615.28	615.28
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENS	1,563.54	1,563.54
	Major Account 510000 Total	<u>11,632.73</u>	<u>11,632.73</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	.61	.61
	523202 ELECTRICITY	48.26	48.26
	531100 OFFICE SUPPLIES EXPENSE	3.45	3.45
	Major Account 520000 Total	<u>52.32</u>	<u>52.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.39	14.39
	Major Account 570000 Total	<u>14.39</u>	<u>14.39</u>
	Fund 23340 Expenditures Total	11,699.44	11,699.44
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,031.88	2,031.88
	511200 TEMPORARY SALARIES-WAGE	4,197.07	4,197.07
	511300 OVERTIME PAYMENTS	30.93	30.93
	512100 VACATION LEAVE EXPENSE	42.87	42.87
	512200 SICK LEAVE EXPENSE	10.00	10.00
	512300 HOLIDAY LEAVE EXPENSE	106.65	106.65
	515100 RETIREMENT PLANS EXPENSE	164.12	164.12
	515200 FICA EXPENSE	479.14	479.14
	515400 LIFE & ACCIDENT INS EXP	.29	.29
	515500 HEALTH INSURANCE EXPENSE	331.12	331.12

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,394.07	7,394.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.26	5.26
	527879 CONST MAINT & SHOP	58.49	58.49
	534500 AGRICULTURAL SUPPLIES EX	156.34	156.34
	534800 CONST & MAINT SUP EXP	10,508.43	10,508.43
	538100 VEHICLE & EQUIP SUP EXP	891.09	891.09
	Major Account 520000 Total	11,619.61	11,619.61
	Fund 23380 Expenditures Total	19,013.68	19,013.68
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,447.61	2,447.61
	512100 VACATION LEAVE EXPENSE	22.08	22.08
	512200 SICK LEAVE EXPENSE	220.76	220.76
	512300 HOLIDAY LEAVE EXPENSE	142.70	142.70
	515100 RETIREMENT PLANS EXPENS	212.15	212.15
	515200 OASDI EXPENSE	171.47	171.47
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENS	461.90	461.90
	Major Account 510000 Total	3,679.63	3,679.63
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.90	13.90
	522200 CONFRENCE REGISTRATION	100.00	100.00
	532100 NON CAPITALIZED EQUIP PURCHASE	342.00	342.00
	Major Account 520000 Total	455.90	455.90
	Fund 43320 Expenditures Total	4,135.53	4,135.53
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	541100 ACCTING & AUDITING SERVICES	350.00	350.00
	542500 ENG & ARCH SERVICES	6,000.00	6,000.00
	Major Account 520000 Total	6,350.00	6,350.00
	Fund 43330 Expenditures Total	6,350.00	6,350.00
	Program Revenues	<u>4,581.56</u>	<u>4,581.56</u>
	Program Expenditures	<u>128,625.58</u>	<u>128,625.58</u>

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	33,232.05	33,232.05
	511200 TEMPORARY SALARIES-WAGE	1,626.28	1,626.28
	511300 OVERTIME PAYMENTS	145.74	145.74
	511800 COMPENSATORY TIME PAID	111.59	111.59
	512100 VACATION LEAVE EXPENSE	2,331.45	2,331.45
	512200 SICK LEAVE EXPENSE	983.64	983.64
	512300 HOLIDAY LEAVE EXPENSE	1,807.08	1,807.08
	512400 MILITARY LEAVE EXPENSE	1,015.88	1,015.88
	515100 RETIREMENT PLANS EXPENS	2,967.34	2,967.34
	515200 OASDI EXPENSE	2,944.09	2,944.09
	515400 LIFE & ACCIDENT INS EXP	9.17	9.17
	515500 HEALTH INSURANCE EXPENS	6,976.34	6,976.34
	Major Account 510000 Total	54,150.65	54,150.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.86	20.86
	521400 CIO CHARGES	110.05	110.05
	521412 COM EXPENSE - VOICE/DATA	1,380.37	1,380.37
	521502 PRINTING	311.14	311.14
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	522200 CONFERENCE REG	135.00	135.00
	523201 NATURAL GAS	39.60	39.60
	523202 ELECTRICITY	1,116.44	1,116.44
	524600 RENT EXPENSE-BUILDINGS	2,823.84	2,823.84
	531100 OFFICE SUPPLIES EXPENSE	106.80	106.80
	532100 NON-CAPITALIZED EQUIP PU	552.00	552.00
	534500 AGRICULTURAL SUPPLIES EXP	73.98	73.98
	534800 CONSTRUCTION & MAINT SUPPLIES	1,173.26	1,173.26
	538100 VEHICLE & EQUIP SUP EXP	2,534.03	2,534.03
	538182 LICENSED MOTOR VEHICLE SUPPLIE	156.99	156.99
	549200 JANITORIAL/SECURITY SRVS	331.00	331.00
	Major Account 520000 Total	12,365.36	12,365.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,329.17	2,329.17
	571900 MEALS-ONE DAY TRAVEL	3.54	3.54
	Major Account 570000 Total	2,332.71	2,332.71
	Fund 10000 Expenditures Total	68,848.72	68,848.72

23330 ST PARK CASH REV

Expenditures

510000 Personal Services

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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,867.48	30,867.48
	511200 Temporary Salaries-Wages	13,637.00	13,637.00
	512100 VACATION LEAVE EXPENSE	1,796.25	1,796.25
	512200 SICK LEAVE EXPENSE	1,611.92	1,611.92
	512300 HOLIDAY LEAVE EXPENSE	2,016.64	2,016.64
	515100 RETIREMENT PLANS EXPENSE	2,717.52	2,717.52
	515200 OASDI Expense	3,464.68	3,464.68
	515400 LIFE & ACCIDENT INS EXP	10.99	10.99
	515500 Health Insurance Expense	13,518.22	13,518.22
	516400 UNEMPLOYM COMP INS EXP	2,260.00	2,260.00
	Major Account 510000 Total	71,900.70	71,900.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	48.00	48.00
	523201 NATURAL GAS	41.14	41.14
	525500 RENT EXP-OTHER PERS PROP	800.00	800.00
	526101 BLDG-STRUC MAINT & REPAIR	20.08	20.08
	527200 REP & MAINT-MOTOR VEHICL	58.00	58.00
	527879 R&M CONST MAINT SHOP EQUIP	225.25	225.25
	534800 CONST & MAINT SUP EXP	8,949.25	8,949.25
	535100 MEDICAL SUPPLIES	35.90	35.90
	538100 VEHICLE & EQUIP SUP EXP	99.78	99.78
	538182 LICENSED MOTOR VEHICLE SUPPLIE	207.84	207.84
	548700 REFUSE/RECYCLING	59.50	59.50
	Major Account 520000 Total	10,544.74	10,544.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,451.77	7,451.77
	Major Account 570000 Total	7,451.77	7,451.77
	Fund 23330 Expenditures Total	89,897.21	89,897.21
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	11.81-	11.81-
	Major Account 470000 Total	11.81-	11.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.80-	142.80-
	Major Account 480000 Total	142.80-	142.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	83,694.46	83,694.46
	Major Account 490000 Total	83,694.46	83,694.46

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>
23370 SNOWMOBILE TRAIL FD	490000 Other Financing Sources		
	Fund 23370 Revenues Total	<u>83,539.85</u>	<u>83,539.85</u>
	Program Revenues	<u>83,539.85</u>	<u>83,539.85</u>
	Program Expenditures	<u>158,745.93</u>	<u>158,745.93</u>

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 628 CRED CARD DISC SA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	23,841.18	23,841.18
	Major Account 520000 Total	23,841.18	23,841.18
	Fund 23320 Expenditures Total	23,841.18	23,841.18
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,953,030.16	1,953,030.16
	486600 CREDIT CARD CLEARING	2,086,899.11-	2,086,899.11-
	Major Account 480000 Total	133,868.95-	133,868.95-
	Fund 23330 Revenues Total	133,868.95-	133,868.95-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	39,544.23	39,544.23
	Major Account 520000 Total	39,544.23	39,544.23
	Fund 23330 Expenditures Total	39,544.23	39,544.23
	Program Revenues	133,868.95-	133,868.95-
	Program Expenditures	63,385.41	63,385.41

Program Summary  
 Secure Version - Prior Month  
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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>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,489.25	3,489.25
	549600 CONSTRUCTION SERVICES	142,050.24	142,050.24
	Major Account 520000 Total	<u>145,539.49</u>	<u>145,539.49</u>
	Fund 23470 Expenditures Total	<u>145,539.49</u>	<u>145,539.49</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	40,204.26-	40,204.26-
	Major Account 460000 Total	<u>40,204.26-</u>	<u>40,204.26-</u>
	Fund 43320 Revenues Total	<u>40,204.26-</u>	<u>40,204.26-</u>
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	40,204.26	40,204.26
	Major Account 520000 Total	<u>40,204.26</u>	<u>40,204.26</u>
	Fund 43320 Expenditures Total	<u>40,204.26</u>	<u>40,204.26</u>
	Program Revenues	<u>40,204.26-</u>	<u>40,204.26-</u>
	Program Expenditures	<u>185,743.75</u>	<u>185,743.75</u>



## Program Summary

Secure Version - Prior Month

As of July 31, 2017

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT	165,081.00-	165,081.00-
	Major Account 480000 Total	165,081.00-	165,081.00-
	Fund 23330 Revenues Total	165,081.00-	165,081.00-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	28,400.00	28,400.00
	Major Account 520000 Total	28,400.00	28,400.00
	Fund 23330 Expenditures Total	28,400.00	28,400.00
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,633.94-	25,633.94-
	Major Account 480000 Total	25,633.94-	25,633.94-
	Fund 23460 Revenues Total	25,633.94-	25,633.94-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	17,288.75	17,288.75
	549600 CONSTRUCTION SERVICES	77,182.00	77,182.00
	Major Account 520000 Total	94,470.75	94,470.75
	580000 Capital Outlay		
	581200 BUILDINGS	650,125.05	650,125.05
	Major Account 580000 Total	650,125.05	650,125.05
	Fund 23460 Expenditures Total	744,595.80	744,595.80
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	619,291.86-	619,291.86-
	452165 ATV Transfer to G&Ps	131,608.94-	131,608.94-
	Major Account 450000 Total	750,900.80-	750,900.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,378.88-	15,378.88-
	Major Account 480000 Total	15,378.88-	15,378.88-
	Fund 23470 Revenues Total	766,279.68-	766,279.68-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	17,879.39	17,879.39
	Major Account 520000 Total	17,879.39	17,879.39
	Fund 23470 Expenditures Total	17,879.39	17,879.39
	Program Revenues	956,994.62-	956,994.62-
	Program Expenditures	790,875.19	790,875.19

Program Summary  
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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	317,543.30-	317,543.30-
	Major Account 460000 Total	317,543.30-	317,543.30-
	Fund 43330 Revenues Total	317,543.30-	317,543.30-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	139,377.30	139,377.30
	599161 DISTRIBUTION OF AID	178,163.00	178,163.00
	Major Account 590000 Total	317,540.30	317,540.30
	Fund 43330 Expenditures Total	317,540.30	317,540.30
	Program Revenues	317,543.30-	317,543.30-
	Program Expenditures	317,540.30	317,540.30

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT	8,733.37-	8,733.37-
	Major Account 460000 Total	8,733.37-	8,733.37-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	258.15-	258.15-
	Major Account 470000 Total	258.15-	258.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,394.34-	1,394.34-
	Major Account 480000 Total	1,394.34-	1,394.34-
	Fund 43320 Revenues Total	10,385.86-	10,385.86-
	Program Revenues	10,385.86-	10,385.86-

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	9,340.63	9,340.63
	541700 LEGAL RELATED EXPENSE	4,262.24	4,262.24
	Major Account 520000 Total	<u>13,602.87</u>	<u>13,602.87</u>
	Fund 23340 Expenditures Total	<u>13,602.87</u>	<u>13,602.87</u>
	Program Expenditures	<u>13,602.87</u>	<u>13,602.87</u>

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		
	534800 CONST & MAINT SUP EXP	394.77-	394.77-
	Major Account 520000 Total	394.77-	394.77-
	Fund 23330 Expenditures Total	394.77-	394.77-
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	2,335.00	2,335.00
	534800 CONST & MAINT SUP EXP	672.57	672.57
	542500 ENG & ARCH SERVICES	8,632.00	8,632.00
	549600 CONSTRUCTION SERVICES	8,563.00	8,563.00
	Major Account 520000 Total	20,202.57	20,202.57
	Fund 23380 Expenditures Total	20,202.57	20,202.57
	Program Expenditures	19,807.80	19,807.80

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	370.00	370.00
	Major Account 520000 Total	370.00	370.00
	Fund 23470 Expenditures Total	370.00	370.00
	Program Expenditures	370.00	370.00

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	130.00	130.00
	549600 CONSTRUCTION SERVICES	932.40	932.40
	Major Account 520000 Total	<u>1,062.40</u>	<u>1,062.40</u>
	Fund 23320 Expenditures Total	<u>1,062.40</u>	<u>1,062.40</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,019.46	4,019.46
	549600 CONSTRUCTION SERVICES	18,774.54	18,774.54
	Major Account 520000 Total	<u>22,794.00</u>	<u>22,794.00</u>
	Fund 23470 Expenditures Total	<u>22,794.00</u>	<u>22,794.00</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	2,797.20	2,797.20
	Major Account 460000 Total	<u>2,797.20</u>	<u>2,797.20</u>
	Fund 43320 Revenues Total	<u>2,797.20</u>	<u>2,797.20</u>
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	2,797.20	2,797.20
	Major Account 520000 Total	<u>2,797.20</u>	<u>2,797.20</u>
	Fund 43320 Expenditures Total	<u>2,797.20</u>	<u>2,797.20</u>
	Program Revenues	<u>2,797.20</u>	<u>2,797.20</u>
	Program Expenditures	<u>26,653.60</u>	<u>26,653.60</u>

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

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		
	461113 DJ REIMBURSEMENTS	69,078.78-	69,078.78-
	Major Account 460000 Total	69,078.78-	69,078.78-
	Fund 23410 Revenues Total	69,078.78-	69,078.78-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,516.25	1,516.25
	549600 CONSTRUCTION SERVICES	48,729.82	48,729.82
	Major Account 520000 Total	50,246.07	50,246.07
	Fund 23410 Expenditures Total	50,246.07	50,246.07
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	73,094.72	73,094.72
	Major Account 520000 Total	73,094.72	73,094.72
	Fund 43320 Expenditures Total	73,094.72	73,094.72
	Program Revenues	69,078.78-	69,078.78-
	Program Expenditures	123,340.79	123,340.79



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			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	7,376.75	7,376.75
	549600 CONSTRUCTION SERVICES	56,705.82	56,705.82
	Major Account 520000 Total	<u>64,082.57</u>	<u>64,082.57</u>
	Fund 23330 Expenditures Total	<u>64,082.57</u>	<u>64,082.57</u>
	Program Expenditures	<u>64,082.57</u>	<u>64,082.57</u>
	Agency Revenues	<u>10,995,348.74</u>	<u>10,995,348.74</u>
	Agency Expenditures	<u>9,707,803.12</u>	<u>9,707,803.12</u>

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7.00-	7.00-
	Major Account 480000 Total	7.00-	7.00-
	Fund 10000 Revenues Total	7.00-	7.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,338.00	87,338.00
	512100 VACATION LEAVE EXPENSE	7,006.40	7,006.40
	512200 SICK LEAVE EXPENSE	3,780.64	3,780.64
	512300 HOLIDAY LEAVE EXPENSE	5,045.12	5,045.12
	515100 RETIREMENT PLANS EXPENSE	7,722.31	7,722.31
	515200 FICA EXPENSE	7,227.32	7,227.32
	515400 LIFE & ACCIDENT INS EXP	24.75	24.75
	515500 HEALTH INSURANCE EXPENSE	19,072.13	19,072.13
	516200 TUITION ASSISTANCE	2,756.25	2,756.25
	516300 EMPLOYEE ASSISTANCE PRO	512.94	512.94
	Major Account 510000 Total	140,485.86	140,485.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	651.00	651.00
	521400 CIO CHARGES	296.61	296.61
	521500 PUBLICATION & PRINT EXP	642.74	642.74
	522100 DUES & SUBSCRIPTION EXP	3,351.20	3,351.20
	522200 CONFERENCE REGISTRATION	103.50	103.50
	524600 RENT EXPENSE-BUILDINGS	48,662.67	48,662.67
	527200 REP & MAINT-MOTOR VEHICL	1.00	1.00
	531100 OFFICE SUPPLIES EXPENSE	2,020.86	2,020.86
	532100 NON-CAPITALIZED EQUIP PU	2,063.46	2,063.46
	534900 MISCELLANEOUS SUP EXP	1,875.66	1,875.66
	541100 ACCTG & AUDITING SERVICES	350.00	350.00
	554900 OTHER CONTRACTUAL SERVICES	4,550.00	4,550.00
	555100 DATA PROC SOFTW LIC FEE	199.95	199.95
	555200 SOFTWARE - NEW PURCHASES	1,075.46	1,075.46
	559100 OTHER OPERATING EXP	1,599.12	1,599.12
	Major Account 520000 Total	67,443.23	67,443.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	467.55	467.55
	573100 STATE-OWNED TRANSPORT	259.34	259.34
	574500 PERSONAL VEHICLE MILEAGE	471.50	471.50
	575100 MISC TRAVEL EXPENSE	5.50	5.50
	Major Account 570000 Total	1,203.89	1,203.89

Program Summary  
Secure Version - Prior Month  
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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			
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	1,303.44	1,303.44
	Major Account 580000 Total	1,303.44	1,303.44
	Fund 10000 Expenditures Total	210,436.42	210,436.42
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.29-	81.29-
	484100 OPERATING DONATIONS & CO	3.00-	3.00-
	Major Account 480000 Total	84.29-	84.29-
	Fund 23400 Revenues Total	84.29-	84.29-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	250.00	250.00
	Major Account 520000 Total	250.00	250.00
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	129.12	129.12
	Major Account 580000 Total	129.12	129.12
	Fund 23400 Expenditures Total	379.12	379.12
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	110,071.25-	110,071.25-
	Major Account 460000 Total	110,071.25-	110,071.25-
	Fund 43450 Revenues Total	110,071.25-	110,071.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,779.11	36,779.11
	512100 VACATION LEAVE EXPENSE	2,842.64	2,842.64
	512200 SICK LEAVE EXPENSE	1,525.57	1,525.57
	512300 HOLIDAY LEAVE EXPENSE	2,436.67	2,436.67
	515100 RETIREMENT PLANS EXPENSE	3,266.57	3,266.57
	515200 FICA EXPENSE	3,042.34	3,042.34
	515400 LIFE & ACCIDENT INS EXP	11.73	11.73
	515500 HEALTH INSURANCE EXPENSE	10,263.39	10,263.39
	Major Account 510000 Total	60,168.02	60,168.02
	520000 Operating Expenses		
	521400 CIO CHARGES	154.89	154.89
	522200 CONFERENCE REGISTRATION	94.50	94.50
	523000 VOLUNTEER EXPENSE	22.28	22.28
	532100 NON-CAPITALIZED EQUIP PU	356.00	356.00
	Major Account 520000 Total	627.67	627.67
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	417.05	417.05
	573100 STATE-OWNED TRANSPORT	72.18	72.18
	574500 PERSONAL VEHICLE MILEAGE	61.04	61.04
	Major Account 570000 Total	<u>550.27</u>	<u>550.27</u>
	Fund 43450 Expenditures Total	61,345.96	61,345.96
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.97-	221.97-
	484100 OPERATING DONATIONS & CO	100.00-	100.00-
	Major Account 480000 Total	<u>321.97-</u>	<u>321.97-</u>
	Fund 68340 Revenues Total	321.97-	321.97-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	292.55	292.55
	Major Account 520000 Total	<u>292.55</u>	<u>292.55</u>
	Fund 68340 Expenditures Total	292.55	292.55
	Program Revenues	<u>110,484.51-</u>	<u>110,484.51-</u>
	Program Expenditures	<u>272,454.05</u>	<u>272,454.05</u>

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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	162,769.90	162,769.90
	Major Account 590000 Total	162,769.90	162,769.90
	Fund 10000 Expenditures Total	162,769.90	162,769.90
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,000.00-	10,000.00-
	Major Account 460000 Total	10,000.00-	10,000.00-
	Fund 43450 Revenues Total	10,000.00-	10,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,618.75	19,618.75
	Major Account 590000 Total	19,618.75	19,618.75
	Fund 43450 Expenditures Total	19,618.75	19,618.75
	Program Revenues	10,000.00-	10,000.00-
	Program Expenditures	182,388.65	182,388.65
	Agency Revenues	120,484.51-	120,484.51-
	Agency Expenditures	454,842.70	454,842.70

Program Summary  
Secure Version - Prior Month  
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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	1,681,657.00-	1,681,657.00-
	454101 BEER TAX	1,434,375.00-	1,434,375.00-
	Major Account 450000 Total	3,116,032.00-	3,116,032.00-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	125.00-	125.00-
	474108 SPECIAL DESIGNATED PERMIT	12,600.00-	12,600.00-
	475100 REGISTRATION / LICENSE F	240.00-	240.00-
	475101 CIGAR SHOP/GROWLER	1,000.00-	1,000.00-
	476100 OTHER LIC PERM & FEES	13,035.00-	13,035.00-
	Major Account 470000 Total	27,000.00-	27,000.00-
	Fund 10000 Revenues Total	3,143,032.00-	3,143,032.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,185.29	41,185.29
	511300 OVERTIME PAYMENTS	967.35	967.35
	512100 VACATION LEAVE EXPENSE	3,689.63	3,689.63
	512200 SICK LEAVE EXPENSE	2,831.74	2,831.74
	512300 HOLIDAY LEAVE EXPENSE	2,373.72	2,373.72
	515100 RETIREMENT PLANS EXPENSE	3,822.38	3,822.38
	515200 FICA EXPENSE	3,522.45	3,522.45
	515400 LIFE & ACCIDENT INS EXP	17.28	17.28
	515500 HEALTH INSURANCE EXPENSE	12,120.64	12,120.64
	516300 EMPLOYEE ASSISTANCE PRO	210.12	210.12
	Major Account 510000 Total	70,740.60	70,740.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,473.65	1,473.65
	521400 CIO CHARGES	7,720.68	7,720.68
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION	1,050.00	1,050.00
	524600 RENT EXPENSE-BUILDINGS	2,553.66	2,553.66
	524900 RENT EXP-DEPR SURCHARGE	1,076.65	1,076.65
	525100 RENT EXP-OFFICE EQUIP	672.00	672.00
	531100 OFFICE SUPPLIES EXPENSE	708.48	708.48
	541700 LEGAL RELATED EXPENSE	3,698.22	3,698.22
	559100 OTHER OPERATING EXP	11,918.75	11,918.75
	Major Account 520000 Total	31,172.09	31,172.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,811.07	1,811.07
	572100 COMMERCIAL TRANSPORTATIO	590.40	590.40

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

Agency Number 035 LIQUOR CONTROL COMMISSION  
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	599.22	599.22
	575100 MISC TRAVEL EXPENSE	235.00	235.00
	Major Account 570000 Total	3,235.69	3,235.69
	Fund 10000 Expenditures Total	105,148.38	105,148.38
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	5,500.00-	5,500.00-
	Major Account 470000 Total	5,500.00-	5,500.00-
	Fund 21970 Revenues Total	5,500.00-	5,500.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	1,000.00-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	Fund 21980 Revenues Total	1,000.00-	1,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	195.00-	195.00-
	472202 NON-LICENSE PUBLICATION	6.50-	6.50-
	472203 KEG REGISTRATION	450.00-	450.00-
	472206 ALCOHOL SERVER TRAINING PRGM	370.00-	370.00-
	Major Account 470000 Total	1,021.50-	1,021.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.29-	226.29-
	Major Account 480000 Total	226.29-	226.29-
	Fund 23500 Revenues Total	1,247.79-	1,247.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.52	85.52
	521500 PUBLICATION & PRINT EXP	1,420.16	1,420.16
	559100 OTHER OPERATING EXP	124.69	124.69
	Major Account 520000 Total	1,630.37	1,630.37
	Fund 23500 Expenditures Total	1,630.37	1,630.37
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	14,200.00-	14,200.00-
	Major Account 480000 Total	14,200.00-	14,200.00-
	Fund 61270 Revenues Total	14,200.00-	14,200.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		

Program Summary  
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As of July 31, 2017

Agency Number 035 LIQUOR CONTROL COMMISSION  
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	5,000.00-	5,000.00-
	474104 WHOLESALE BEER/MFG LC FEE	500.00-	500.00-
	474110 CRAFT BREWERY LIC FEE	500.00-	500.00-
	Major Account 470000 Total	<u>6,000.00-</u>	<u>6,000.00-</u>
	Fund 61360 Revenues Total	<u>6,000.00-</u>	<u>6,000.00-</u>
	Program Revenues	<u>3,170,979.79-</u>	<u>3,170,979.79-</u>
	Program Expenditures	<u>106,778.75</u>	<u>106,778.75</u>
	Agency Revenues	<u>3,170,979.79-</u>	<u>3,170,979.79-</u>
	Agency Expenditures	<u>106,778.75</u>	<u>106,778.75</u>



Program Summary  
Secure Version - Prior Month  
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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	31,174.80-	31,174.80-
	Major Account 450000 Total	31,174.80-	31,174.80-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,390.00-	1,390.00-
	474102 FINGERPRINTING REVENUE	165.00-	165.00-
	Major Account 470000 Total	1,555.00-	1,555.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	496.78-	496.78-
	Major Account 480000 Total	496.78-	496.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	150,000.00	150,000.00
	Major Account 490000 Total	150,000.00	150,000.00
	Fund 23610 Revenues Total	116,773.42	116,773.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,928.71	13,928.71
	511600 PER DIEM PAYMENTS	527.25	527.25
	512100 VACATION LEAVE EXPENSE	2,266.14	2,266.14
	512200 SICK LEAVE EXPENSE	604.50	604.50
	512300 HOLIDAY LEAVE EXPENSE	644.21	644.21
	515100 RETIREMENT PLANS EXPENSE	1,155.68	1,155.68
	515200 FICA EXPENSE	1,310.44	1,310.44
	515400 LIFE & ACCIDENT INS EXP	3.12	3.12
	515500 HEALTH INSURANCE EXPENSE	1,408.78	1,408.78
	516300 EMPLOYEE ASSISTANCE PRO	61.80	61.80
	Major Account 510000 Total	21,910.63	21,910.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521400 CIO CHARGES	335.13	335.13
	521500 PUBLICATION & PRINT EXP	6.78	6.78
	522100 DUES & SUBSCRIPTION EXP	6,000.00	6,000.00
	524600 RENT EXPENSE-BUILDINGS	590.85	590.85
	524900 RENT EXP-DEPR SURCHARGE	197.38	197.38
	525500 RENT EXP-OTHER PERS PROP	237.00	237.00
	534900 MISCELLANEOUS SUP EXP	10.00	10.00
	545001 FINGERPRINT SERVICES	90.50	90.50
	Major Account 520000 Total	7,468.10	7,468.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,021.12	2,021.12

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,917.99	1,917.99
	Major Account 570000 Total	3,939.11	3,939.11
	Fund 23610 Expenditures Total	33,317.84	33,317.84
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	7,481.36-	7,481.36-
	Major Account 450000 Total	7,481.36-	7,481.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.77-	29.77-
	Major Account 480000 Total	29.77-	29.77-
	Fund 23620 Revenues Total	7,511.13-	7,511.13-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,481.35	7,481.35
	Major Account 590000 Total	7,481.35	7,481.35
	Fund 23620 Expenditures Total	7,481.35	7,481.35
	Program Revenues	109,262.29	109,262.29
	Program Expenditures	40,799.19	40,799.19
	Agency Revenues	109,262.29	109,262.29
	Agency Expenditures	40,799.19	40,799.19

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 526 JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,794.73	92,794.73
	515200 FICA EXPENSE	6,843.60	6,843.60
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	7,991.48	7,991.48
	Major Account 510000 Total	<u>107,636.53</u>	<u>107,636.53</u>
	Fund 23730 Expenditures Total	<u>107,636.53</u>	<u>107,636.53</u>
	Program Expenditures	<u><u>107,636.53</u></u>	<u><u>107,636.53</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	2,071.00-	2,071.00-
	Major Account 450000 Total	2,071.00-	2,071.00-
	Fund 10000 Revenues Total	2,071.00-	2,071.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LSS & ROL FEES	2,070.00-	2,070.00-
	472200 REPROD & PUBLICATIONS	7.00-	7.00-
	474100 GENERAL BUSINESS FEES	400.00-	400.00-
	474101 INSURANCE ASSESSMENTS	1,086.00-	1,086.00-
	Major Account 470000 Total	3,563.00-	3,563.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,661.11-	8,661.11-
	486600 CREDIT CARD CLEARING	135.00	135.00
	Major Account 480000 Total	8,526.11-	8,526.11-
	Fund 23730 Revenues Total	12,089.11-	12,089.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,217.47	141,217.47
	512100 VACATION LEAVE EXPENSE	19,797.58	19,797.58
	512200 SICK LEAVE EXPENSE	9,135.29	9,135.29
	512500 FUNERAL LEAVE EXPENSE	141.49	141.49
	515100 RETIREMENT PLANS EXPENSE	12,751.51	12,751.51
	515200 FICA EXPENSE	12,039.43	12,039.43
	515400 LIFE & ACCIDENT INS EXP	35.75	35.75
	515500 HEALTH INSURANCE EXPENSE	25,595.09	25,595.09
	Major Account 510000 Total	220,713.61	220,713.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,326.82	7,326.82
	521400 CIO CHARGES	10,347.84	10,347.84
	521500 PUBLICATION & PRINT EXP	1,713.56	1,713.56
	522100 DUES & SUBSCRIPTION EXP	2,617.62	2,617.62
	524600 RENT EXPENSE-BUILDINGS	53,344.59	53,344.59
	524601 RENT EXPENSE - PARKING	54.50	54.50
	531100 OFFICE SUPPLIES EXPENSE	1,059.06	1,059.06
	532200 PERSONAL COMPUTING EQUIPMENT	277.82	277.82
	534600 ED & RECREATIONAL SUP EX	906.07	906.07
	534900 MISCELLANEOUS SUP EXP	1,187.00	1,187.00
	541100 ACCTG & AUDITING SERVICES	175.00	175.00
	541500 LEGAL SERVICES EXPENSE	22,940.61	22,940.61

Program Summary  
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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		
	541700 LEGAL RELATED EXPENSE	167.67	167.67
	543200 IT CONSULTING-HW/SW SUPP	2,385.00	2,385.00
	549200 JANITORIAL/SECURITY SRVS	9,350.00	9,350.00
	554900 OTHER CONTRACTUAL SERVICES	36.40	36.40
	555310 COTS LICENSE FEES	3,537.00	3,537.00
	559100 OTHER OPERATING EXP	2,497.84	2,497.84
	Major Account 520000 Total	119,924.40	119,924.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	941.30	941.30
	573100 STATE-OWNED TRANSPORTAION	94.89	94.89
	574500 PERSONAL VEHICLE MILEAGE	2,697.04	2,697.04
	575100 MISC TRAVEL EXPENSE	88.00	88.00
	Major Account 570000 Total	3,821.23	3,821.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,163.31	1,163.31
	Major Account 580000 Total	1,163.31	1,163.31
	Fund 23730 Expenditures Total	345,622.55	345,622.55
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,485.33	2,485.33
	512100 VACATION LEAVE EXPENSE	495.87	495.87
	512200 SICK LEAVE EXPENSE	22.91	22.91
	515100 RETIREMENT PLANS EXPENSE	224.90	224.90
	515200 FICA EXPENSE	218.62	218.62
	515400 LIFE & ACCIDENT INS EXP	.73	.73
	515500 HEALTH INSURANCE EXPENSE	294.55	294.55
	Major Account 510000 Total	3,742.91	3,742.91
	520000 Operating Expenses		
	521400 CIO CHARGES	157.33	157.33
	541100 ACCTG & AUDITING SERVICES	175.00	175.00
	554900 OTHER CONTRACTUAL SERVICES	36.40	36.40
	Major Account 520000 Total	368.73	368.73
	Fund 40000 Expenditures Total	4,111.64	4,111.64
63730 WORKERS COMPENSATION TRST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,528.03-	4,528.03-
	Major Account 480000 Total	4,528.03-	4,528.03-
	Fund 63730 Revenues Total	4,528.03-	4,528.03-

Program Summary  
Secure Version - Prior Month  
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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			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	125.00	125.00
	Major Account 520000 Total	125.00	125.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,455.72	17,455.72
	592101 BOOKS	5,003.62	5,003.62
	592102 GENERAL SUPPLIES/TOOLS	327.71	327.71
	592103 SPECIAL SUPPLIES/TOOLS	19.76	19.76
	592104 SPECIAL FEES	30.00	30.00
	592106 MILEAGE	3,711.91	3,711.91
	592109 TUITION-STATE	19,454.00	19,454.00
	Major Account 590000 Total	46,002.72	46,002.72
	Fund 63730 Expenditures Total	46,127.72	46,127.72
	Program Revenues	<u>18,688.14</u>	<u>18,688.14</u>
	Program Expenditures	<u>395,861.91</u>	<u>395,861.91</u>
	Agency Revenues	<u>18,688.14</u>	<u>18,688.14</u>
	Agency Expenditures	<u>503,498.44</u>	<u>503,498.44</u>

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	88.88-	88.88-
	474100 GENERAL BUSINESS FEES	110,637.00-	110,637.00-
	474101 SURCHARGE	7,929.68-	7,929.68-
	474102 Auction Markets	71,356.00-	71,356.00-
	474103 PACKING HOUSE	37,447.00-	37,447.00-
	474104 RFL REGISTERED FED LOTS	28,750.00-	28,750.00-
	474108 EXPIRED AND REINSTATED	1,435.00-	1,435.00-
	474109 ADD FREEZE	25.00-	25.00-
	474110 ADD LOCATION	30.00-	30.00-
	474112 BRANDS-NEW	4,115.00-	4,115.00-
	474113 BRANDS-RENEWAL	15,900.00-	15,900.00-
	474114 BRANDS-TRANSFER	2,680.00-	2,680.00-
	474115 BRANDS-DUPLICATE CERTIFIC	2.00-	2.00-
	474116 GRAZING PERMITS	240.00	240.00
	474118 OUT-OF-STATE BRANDING PERMIT	300.00-	300.00-
	Major Account 470000 Total	280,455.56-	280,455.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,562.73-	3,562.73-
	484500 REIMB NON-GOVT SOURCES	792.30-	792.30-
	486600 CREDIT CARD CLEARING	2,368.00-	2,368.00-
	Major Account 480000 Total	6,723.03-	6,723.03-
	Fund 23910 Revenues Total	287,178.59-	287,178.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,417.64	167,417.64
	511106 INTERMITTENT SALARIES	32,197.22	32,197.22
	511800 COMPENSATORY TIME PAID	24,500.74	24,500.74
	512100 VACATION LEAVE EXPENSE	6,569.34	6,569.34
	512200 SICK LEAVE EXPENSE	758.96	758.96
	512500 FUNERAL LEAVE EXPENSE	451.10	451.10
	515100 RETIREMENT PLANS EXPENSE	14,715.53	14,715.53
	515200 FICA EXPENSE	16,494.04	16,494.04
	515400 LIFE & ACCIDENT INS EXP	48.96	48.96
	515500 HEALTH INSURANCE EXPENSE	51,475.40	51,475.40
	516300 EMPLOYEE ASSISTANCE PRO	630.36	630.36
	Major Account 510000 Total	315,259.29	315,259.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.49	144.49
	521200 COM EXPENSE - VOICE/DATA	2,168.37	2,168.37

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		
	521300 FREIGHT EXPENSE	574.45	574.45
	521500 PUBLICATION & PRINT EXP	2.92	2.92
	523201 NATURAL GAS	30.83	30.83
	523202 ELECTRICITY	410.17	410.17
	523203 WATER	64.26	64.26
	523204 SEWER	4.14	4.14
	524600 RENT EXPENSE-BUILDINGS	2,018.59	2,018.59
	525100 RENT EXP-OFFICE EQUIP	597.00	597.00
	526100 REP & MAINT-REAL PROPERT	35.00	35.00
	527200 REP & MAINT-MOTOR VEHICL	63.80	63.80
	527400 REP & MAINT-DATA PROC	255.00	255.00
	531100 OFFICE SUPPLIES EXPENSE	418.69	418.69
	533100 HOUSEHOLD & INSTIT EXP	40.00	40.00
	533135 CLEANING SUPPLIES	26.39	26.39
	534500 AGRICULTURAL SUPPLIES EX	1,256.89	1,256.89
	538182 OIL	40.95	40.95
	538184 FLUIDS	1.70	1.70
	538185 GASOLINE	1,323.67	1,323.67
	541500 LEGAL SERVICES EXPENSE	125.00	125.00
	541700 LEGAL RELATED EXPENSE	30.00	30.00
	542100 SOS TEMP SERV - PERSONNEL	2,365.32	2,365.32
	548700 REFUSE/RECYCLING	45.50	45.50
	549200 JANITORIAL/SECURITY SRVS	450.00	450.00
	556300 SURETY & NOTARY BONDS	44.00	44.00
	559100 OTHER OPERATING EXP	8,415.06	8,415.06
	Major Account 520000 Total	20,952.19	20,952.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,843.83	1,843.83
	572100 COMMERCIAL TRANSPORTATIO	914.92	914.92
	574500 PERSONAL VEHICLE MILEAGE	31,057.05	31,057.05
	575100 MISC TRAVEL EXPENSE	18.70	18.70
	Major Account 570000 Total	33,834.50	33,834.50
	Fund 23910 Expenditures Total	370,045.98	370,045.98
	Program Revenues	287,178.59	287,178.59
	Program Expenditures	370,045.98	370,045.98
	Agency Revenues	287,178.59	287,178.59
	Agency Expenditures	370,045.98	370,045.98



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	5,886.50-	5,886.50-
	475102 DEALER LICENSES	900.00-	900.00-
	475104 SALESMAN LICENSES	2,260.00-	2,260.00-
	475106 MANUFACTURER LICENSES	850.00-	850.00-
	475107 FACTORY REP LICENSES	200.00-	200.00-
	475115 CHANGE OF NAME	10.00-	10.00-
	475116 CHANGE OF ADDRESS	50.00-	50.00-
	475117 SPECIAL PERMIT	1,050.00-	1,050.00-
	475118 TRAILER DEALER LIC	675.00-	675.00-
	Major Account 470000 Total	11,881.50-	11,881.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,480.80-	1,480.80-
	486500 MISCELLANEOUS ADJUSTMENT	373.04-	373.04-
	Major Account 480000 Total	1,853.84-	1,853.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500,000.00	500,000.00
	Major Account 490000 Total	500,000.00	500,000.00
	Fund 24010 Revenues Total	486,264.66	486,264.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,552.13	27,552.13
	511600 PER DIEM PAYMENTS	400.00	400.00
	512100 VACATION LEAVE EXPENSE	3,954.57	3,954.57
	512200 SICK LEAVE EXPENSE	1,082.48	1,082.48
	512300 HOLIDAY LEAVE EXPENSE	1,741.09	1,741.09
	512500 FUNERAL LEAVE EXPENSE	293.89	293.89
	515100 RETIREMENT PLANS EXPENSE	2,592.67	2,592.67
	515200 FICA EXPENSE	2,461.90	2,461.90
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	7,669.38	7,669.38
	516300 EMPLOYEE ASSISTANCE PRO	111.24	111.24
	Major Account 510000 Total	47,867.99	47,867.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.59	193.59
	521200 COM EXPENSE - VOICE/DATA	20.00	20.00
	521400 CIO CHARGES	724.96	724.96
	521500 PUBLICATION & PRINT EXP	1,551.04	1,551.04
	524600 RENT EXPENSE-BUILDINGS	853.69	853.69
	524900 RENT EXP-DEPR SURCHARGE	319.64	319.64

Program Summary  
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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		
	541700 LEGAL RELATED EXPENSE	2,150.00	2,150.00
	559100 OTHER OPERATING EXP	38.25	38.25
	Major Account 520000 Total	5,851.17	5,851.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	421.83	421.83
	573100 STATE-OWNED TRANSPORT	1,225.00	1,225.00
	Major Account 570000 Total	1,646.83	1,646.83
	Fund 24010 Expenditures Total	55,365.99	55,365.99
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	2,000.00-
	Major Account 480000 Total	2,000.00-	2,000.00-
	Fund 61270 Revenues Total	2,000.00-	2,000.00-
	Program Revenues	484,264.66	484,264.66
	Program Expenditures	55,365.99	55,365.99
	Agency Revenues	484,264.66	484,264.66
	Agency Expenditures	55,365.99	55,365.99

## Program Summary

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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	34.35-	34.35-
	474120 SALESPERSON TRANSFER FEES	900.00-	900.00-
	474130 BROKER TRANSFER FEES	275.00-	275.00-
	474140 PROFESSIONAL CORP	375.00-	375.00-
	474150 LTD. LIABILITY CO	900.00-	900.00-
	474160 CERTIFICATION OF LICENSURE	225.00-	225.00-
	475120 NEW BROKER LICENSE FEE	1,015.00-	1,015.00-
	475130 NEW SALESPRSN LICENSE FEE	5,635.00-	5,635.00-
	475150 NEW BRANCH OFFICE FEES	250.00-	250.00-
	475160 BROKER RENEWAL FEES	580.00-	580.00-
	475170 SALESPERSON RENEWAL FEES	1,380.00-	1,380.00-
	475220 PROMOTIONAL LAND REG	2,145.00-	2,145.00-
	475320 EXAMINATION FEES	18,750.00-	18,750.00-
	475340 APPLICATION FEE	10,125.00-	10,125.00-
	Major Account 470000 Total	42,589.35-	42,589.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,113.68-	3,113.68-
	484500 REIMB NON-GOVT SOURCES	630.00-	630.00-
	485910 OTHER FINES, FOR & PENALTY	1,400.00-	1,400.00-
	486600 CREDIT CARD CLEARING	8,690.00-	8,690.00-
	Major Account 480000 Total	13,833.68-	13,833.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	200,000.00	200,000.00
	Major Account 490000 Total	200,000.00	200,000.00
	Fund 24110 Revenues Total	143,576.97	143,576.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,931.59	34,931.59
	511600 PER DIEM PAYMENTS	500.00	500.00
	512100 VACATION LEAVE EXPENSE	3,973.02	3,973.02
	512200 SICK LEAVE EXPENSE	373.40	373.40
	512300 HOLIDAY LEAVE EXPENSE	2,091.64	2,091.64
	512500 FUNERAL LEAVE EXPENSE	152.62	152.62
	515100 RETIREMENT PLANS EXPENSE	3,109.12	3,109.12
	515200 FICA EXPENSE	2,902.41	2,902.41
	515400 LIFE & ACCIDENT INS EXP	10.56	10.56
	515500 HEALTH INSURANCE EXPENSE	11,697.44	11,697.44
	516300 EMPLOYEE ASSISTANCE PRO	135.96	135.96
	Major Account 510000 Total	59,877.76	59,877.76

Program Summary  
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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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,503.26	1,503.26
	521410 Data Processing Expense	376.45	376.45
	521420 Communication V/D Expense	1,111.14	1,111.14
	521500 PUBLICATION & PRINT EXP	148.21	148.21
	524600 RENT EXPENSE-BUILDINGS	2,486.88	2,486.88
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	524900 RENT EXP-DEPR SURCHARGE	1,054.69	1,054.69
	531100 OFFICE SUPPLIES EXPENSE	171.15	171.15
	533900 FOOD EXPENSE	49.20	49.20
	541500 LEGAL SERVICES EXPENSE	3,963.00	3,963.00
	541700 LEGAL RELATED EXPENSE	326.64	326.64
	547100 EDUCATIONAL SERVICES	12,320.00	12,320.00
	554900 OTHER CONTRACTUAL SERVICES	970.86	970.86
	559100 OTHER OPERATING EXP	10,190.39	10,190.39
	Major Account 520000 Total	<u>34,871.87</u>	<u>34,871.87</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,006.84	2,006.84
	574500 PERSONAL VEHICLE MILEAGE	159.33	159.33
	Major Account 570000 Total	<u>2,166.17</u>	<u>2,166.17</u>
	Fund 24110 Expenditures Total	<u>96,915.80</u>	<u>96,915.80</u>
	Program Revenues	<u>143,576.97</u>	<u>143,576.97</u>
	Program Expenditures	<u>96,915.80</u>	<u>96,915.80</u>
	Agency Revenues	<u>143,576.97</u>	<u>143,576.97</u>
	Agency Expenditures	<u>96,915.80</u>	<u>96,915.80</u>

Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION	135.00-	135.00-
	475122 LICENSE APPLICATION	120.00-	120.00-
	475125 RENEWAL	1,350.00-	1,350.00-
	475132 LICENSE ISSUANCE	10.00-	10.00-
	475136 BOOTH PERMIT APPLICATION	45.00-	45.00-
	475142 LICENSE ISSUANCE	30.00-	30.00-
	475145 RENEWAL	150.00-	150.00-
	475146 NEW SHOP INSPECTION	270.00-	270.00-
	475220 STUDENT/EXAMINATION	990.00-	990.00-
	475221 RE-EXAMINATION WRITTEN ONLY	50.00-	50.00-
	476120 CERTIFICATION	50.00-	50.00-
	Major Account 470000 Total	3,200.00-	3,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.22-	249.22-
	485121 RESTORATION	1,400.00-	1,400.00-
	Major Account 480000 Total	1,649.22-	1,649.22-
	Fund 24510 Revenues Total	4,849.22-	4,849.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,518.03	4,518.03
	512100 VACATION LEAVE EXPENSE	1,429.68	1,429.68
	512300 HOLIDAY LEAVE EXPENSE	314.02	314.02
	515100 RETIREMENT PLANS EXPENSE	468.87	468.87
	515200 FICA EXPENSE	430.65	430.65
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,893.76	1,893.76
	Major Account 510000 Total	9,056.93	9,056.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.97	88.97
	521400 CIO CHARGES	117.02	117.02
	521500 PUBLICATION & PRINT EXP	52.57	52.57
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	459.17	459.17
	524900 RENT EXP-DEPR SURCHARGE	146.93	146.93
	Major Account 520000 Total	894.66	894.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.54	90.54
	573100 STATE-OWNED TRANSPORT	237.06	237.06
	Major Account 570000 Total	327.60	327.60

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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		
	Fund 24510 Expenditures Total	<u>10,279.19</u>	<u>10,279.19</u>
	Program Revenues	<u>4,849.22-</u>	<u>4,849.22-</u>
	Program Expenditures	<u>10,279.19</u>	<u>10,279.19</u>
	Agency Revenues	<u>4,849.22-</u>	<u>4,849.22-</u>
	Agency Expenditures	<u>10,279.19</u>	<u>10,279.19</u>

Agency Number 046 DEPT OF 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		56,167.25	56,167.25
511101 ROLL CALL DCS		6.38	6.38
511300 OVERTIME PAYMENTS		881.30	881.30
511800 COMPENSATORY TIME PAID		1,044.53	1,044.53
512100 VACATION LEAVE EXPENSE		4,380.08	4,380.08
512200 SICK LEAVE EXPENSE		1,978.64	1,978.64
512300 HOLIDAY LEAVE EXPENSE		2,941.17	2,941.17
515100 RETIREMENT PLANS EXPENSE		5,046.92	5,046.92
515200 FICA EXPENSE		4,771.60	4,771.60
515400 LIFE & ACCIDENT INS EXP		16.12	16.12
515500 HEALTH INSURANCE EXPENSE		14,075.74	14,075.74
Major Account 510000 Total		91,309.73	91,309.73
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE		666.23	666.23
532102 COMP HARDWARE UNDER 300		954.95	954.95
Major Account 520000 Total		1,621.18	1,621.18
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		1,615.10	1,615.10
Major Account 570000 Total		1,615.10	1,615.10
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		2,528.06	2,528.06
586904 PHOTOGRAPHY/MEDIA EQUIPMENT		1,599.99	1,599.99
Major Account 580000 Total		4,128.05	4,128.05
590000 Government Aid			
593101 PERSONNEL		73,687.58	73,687.58
593102 FRINGE BENEFITS		13,375.35	13,375.35
593103 TRAVEL		4,251.33	4,251.33
593104 SUPPLIES		11,016.67	11,016.67
593105 CONSULTANTS/CONTRACTS		23,613.54	23,613.54
593106 OTHER		38,728.03	38,728.03
Major Account 590000 Total		164,672.50	164,672.50
Fund 10000 Expenditures Total		263,346.56	263,346.56
Program Expenditures		263,346.56	263,346.56

Agency Number 046 DEPT OF 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,030.22	184,030.22
	511101 ROLL CALL DCS	1,989.23	1,989.23
	511102 LT BRIEFING DCS	505.01	505.01
	511300 OVERTIME PAYMENTS	29,126.92	29,126.92
	511301 HOLIDAY WORK - DCS	7,363.99	7,363.99
	511400 ON CALL PAY	385.80	385.80
	511500 SHIFT DIFFERENTIAL PYMT	2,533.50	2,533.50
	511800 COMPENSATORY TIME PAID	9,890.43	9,890.43
	512100 VACATION LEAVE EXPENSE	25,751.51	25,751.51
	512200 SICK LEAVE EXPENSE	5,211.61	5,211.61
	512300 HOLIDAY LEAVE EXPENSE	11,489.33	11,489.33
	512400 MILITARY LEAVE EXPENSE	1,726.68	1,726.68
	515100 RETIREMENT PLANS EXPENSE	20,966.85	20,966.85
	515200 FICA EXPENSE	20,035.11	20,035.11
	515400 LIFE & ACCIDENT INS EXP	69.12	69.12
	515500 HEALTH INSURANCE EXPENSE	52,739.08	52,739.08
	Major Account 510000 Total	373,814.39	373,814.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.14	58.14
	523201 NATURAL GAS	488.38	488.38
	523202 ELECTRICITY	11,008.41	11,008.41
	523203 WATER	1,197.18	1,197.18
	523204 SEWER	1,549.99	1,549.99
	526100 REP & MAINT-REAL PROPERT	2,699.24	2,699.24
	527200 REP & MAINT-MOTOR VEHICL	1,074.08	1,074.08
	527600 REP & MAINT-HOUSE/INST E	85.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	3,183.96	3,183.96
	533100 HOUSEHOLD & INSTIT EXP	2,061.94	2,061.94
	533102 INMATE CLOTHING	462.00	462.00
	533103 CLEANING SUPPLIES	163.92	163.92
	533104 FOOD SERVICE SUPPLIES	880.08	880.08
	533106 STAFF CLOTHING	106.35	106.35
	533107 CELL/DORM SUPPLIES	1,109.76	1,109.76
	533901 FOOD - STAPLES	398.33	398.33
	533902 FOOD - MEAT	561.03	561.03
	533903 FOOD - DAIRY	91.20	91.20
	534800 CONST & MAINT SUP EXP	2,238.19	2,238.19
	534907 SECURITY SUPPLIES	1,899.63	1,899.63



## Program Summary

Secure Version - Prior Month

As of July 31, 2017

Agency Number 046 DEPT OF 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		
	534951 FOOD SERVICE - STAPLES	3,122.23	3,122.23
	534952 FOOD SERVICE - MEAT	400.55	400.55
	534953 FOOD SERVICE - DAIRY	886.57	886.57
	534954 FOOD SERVICE - PRODUCE	174.50	174.50
	534955 FOOD SERVICE - BREAD	487.91	487.91
	538102 GAS/OIL FSP & CSI	976.93	976.93
	548700 REFUSE/RECYCLING	29.69	29.69
	554900 OTHER CONTRACTUAL SERVICES	66.66	66.66
	554902 CONTRACT LAUNDRY SERVICES	515.88	515.88
	559103 INMATE WAGES	1,789.12	1,789.12
	Major Account 520000 Total	39,766.85	39,766.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,310.25	1,310.25
	Major Account 570000 Total	1,310.25	1,310.25
	Fund 10000 Expenditures Total	414,891.49	414,891.49
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52.50-	52.50-
	471107 MISC SERVICES	.62-	.62-
	471108 SAFEKEEPERS SERVICES	17,580.10-	17,580.10-
	472105 TAXABLE SALES COPIES	.09-	.09-
	Major Account 470000 Total	17,633.31-	17,633.31-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	67.96	67.96
	Major Account 480000 Total	67.96	67.96
	Fund 24690 Revenues Total	17,565.35-	17,565.35-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,104.40-	3,104.40-
	Major Account 460000 Total	3,104.40-	3,104.40-
	Fund 48130 Revenues Total	3,104.40-	3,104.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,853.31	1,853.31
	512100 VACATION LEAVE EXPENSE	415.59	415.59
	512300 HOLIDAY LEAVE EXPENSE	120.30	120.30
	515100 RETIREMENT PLANS EXPENSE	178.91	178.91
	515200 FICA EXPENSE	153.74	153.74
	515400 LIFE & ACCIDENT INS EXP	.96	.96

Agency Number 046 DEPT OF 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>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,143.68	1,143.68
	Major Account 510000 Total	<u>3,866.49</u>	<u>3,866.49</u>
	Fund 48130 Expenditures Total	<u>3,866.49</u>	<u>3,866.49</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	8.40-	8.40-
	472100 SALE OF SUP & MAT	852.66-	852.66-
	472102 SALE OF SUP & MAT	390.61-	390.61-
	472103 SALE OF SUP & MAT	2,357.11-	2,357.11-
	Major Account 470000 Total	<u>3,608.78-</u>	<u>3,608.78-</u>
	Fund 64641 Revenues Total	<u>3,608.78-</u>	<u>3,608.78-</u>
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	241.52	241.52
	533167 CANTEEN RESALE -MAY	72.13	72.13
	533168 CANTEEN RESALE-JUNE	2,249.73	2,249.73
	Major Account 520000 Total	<u>2,563.38</u>	<u>2,563.38</u>
	Fund 64641 Expenditures Total	<u>2,563.38</u>	<u>2,563.38</u>
	Program Revenues	<u>24,278.53-</u>	<u>24,278.53-</u>
	Program Expenditures	<u>421,321.36</u>	<u>421,321.36</u>

Agency Number 046 DEPT OF 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	9,242.60-	9,242.60-
	Major Account 480000 Total	9,242.60-	9,242.60-
	Fund 10000 Revenues Total	9,242.60-	9,242.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	757,052.88	757,052.88
	511101 ROLL CALL DCS	6,774.17	6,774.17
	511102 LT BRIEFING DCS	432.17	432.17
	511300 OVERTIME PAYMENTS	196,328.25	196,328.25
	511301 HOLIDAY WORK - DCS	51,945.48	51,945.48
	511400 ON CALL PAY	799.04	799.04
	511500 SHIFT DIFFERENTIAL PYMT	7,516.20	7,516.20
	511800 COMPENSATORY TIME PAID	39,518.74	39,518.74
	512100 VACATION LEAVE EXPENSE	84,235.05	84,235.05
	512200 SICK LEAVE EXPENSE	35,310.21	35,310.21
	512300 HOLIDAY LEAVE EXPENSE	46,171.90	46,171.90
	512400 MILITARY LEAVE EXPENSE	3,913.82	3,913.82
	512500 FUNERAL LEAVE EXPENSE	2,843.95	2,843.95
	512700 INJURY LEAVE EXPENSE	401.86	401.86
	515100 RETIREMENT PLANS EXPENSE	92,345.40	92,345.40
	515200 FICA EXPENSE	87,608.60	87,608.60
	515400 LIFE & ACCIDENT INS EXP	294.16	294.16
	515500 HEALTH INSURANCE EXPENSE	256,713.93	256,713.93
	Major Account 510000 Total	1,670,205.81	1,670,205.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,440.69	2,440.69
	521300 FREIGHT EXPENSE	90.86	90.86
	521500 PUBLICATION & PRINT EXP	4,155.19	4,155.19
	521901 AWARDS - STAFF	31.05	31.05
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522101 MAGAZINE SUBSCRIPTIONS	802.26	802.26
	522700 DEFICIENCY CLAIMS	1,950.84	1,950.84
	523201 NATURAL GAS	39,914.92	39,914.92
	523202 ELECTRICITY	60,920.06	60,920.06
	523203 WATER	8,354.39	8,354.39
	523204 SEWER	13,240.50	13,240.50
	525500 RENT EXP-OTHER PERS PROP	1,857.62	1,857.62
	526100 REP & MAINT-REAL PROPERT	4,830.09	4,830.09
	526104 R & M CONT-BLDGS	5,135.00	5,135.00

Agency Number 046 DEPT OF 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		
	527200 REP & MAINT-MOTOR VEHICL	620.56	620.56
	527600 REP & MAINT-HOUSE/INST E	408.67	408.67
	527700 REP & MAINT-PHOTO/MEDIA	4,927.48	4,927.48
	527800 REP & MAINT-OTHER PROPER	2,750.00	2,750.00
	531100 OFFICE SUPPLIES EXPENSE	7,624.01	7,624.01
	532200 PERSONAL COMPUTING EQUIPMENT	1,052.18	1,052.18
	533100 HOUSEHOLD & INSTIT EXP	15,307.34	15,307.34
	533102 INMATE CLOTHING	8,515.03	8,515.03
	533103 CLEANING SUPPLIES	23,763.11	23,763.11
	533104 FOOD SERVICE SUPPLIES	5,223.43	5,223.43
	533107 CELL/DORM SUPPLIES	10,569.20	10,569.20
	533900 FOOD EXPENSE	74.90	74.90
	533901 FOOD - STAPLES	10,227.55	10,227.55
	533902 FOOD - MEAT	4,705.64	4,705.64
	533903 FOOD - DAIRY	304.00	304.00
	534500 AGRICULTURAL SUPPLIES EX	211.75	211.75
	534600 ED & RECREATIONAL SUP EX	7.04	7.04
	534601 EDUCATIONAL	299.40	299.40
	534800 CONST & MAINT SUP EXP	23,399.91	23,399.91
	534801 MAINTENANCE FUEL AND OIL	99.98	99.98
	534901 GARDEN SUPPLIES	112.62	112.62
	534907 SECURITY SUPPLIES	2,367.58	2,367.58
	534951 FOOD SERVICE - STAPLES	36,333.54	36,333.54
	534952 FOOD SERVICE - MEAT	24,037.78	24,037.78
	534953 FOOD SERVICE - DAIRY	12,290.75	12,290.75
	534954 FOOD SERVICE - PRODUCE	2,165.00	2,165.00
	534955 FOOD SERVICE - BREAD	7,721.06	7,721.06
	538102 GAS/OIL FSP & CSI	2,296.46	2,296.46
	542103 SOS CORR OFFICER INTERN	6,219.91	6,219.91
	546800 VETERINARY SERVICES	480.21	480.21
	548700 REFUSE/RECYCLING	5,252.47	5,252.47
	548800 FIRE EXTINGUISHERS	930.50	930.50
	554900 OTHER CONTRACTUAL SERVICES	66.66	66.66
	554902 CONTRACT LAUNDRY SERVICES	77,083.38	77,083.38
	555100 DATA PROC SOFTW LIC FEE	360.00	360.00
	555200 SOFTWARE - NEW PURCHASES	2,483.05	2,483.05
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559101 TRANS COSTS STATE WARDS	113.00	113.00

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

Agency Number 046 DEPT OF 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		
	559103 INMATE WAGES	33,349.86	33,349.86
	Major Account 520000 Total	477,548.48	477,548.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.49	80.49
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	130.49	130.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	53,797.79	53,797.79
	582700 LAW ENFORCEMENT & SECURITY EQ	15,944.52	15,944.52
	583470 PERSONAL COMPUTING EQUIPMENT	5,959.80	5,959.80
	Major Account 580000 Total	75,702.11	75,702.11
	Fund 10000 Expenditures Total	2,223,586.89	2,223,586.89
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	173.75-	173.75-
	471106 REV FROM OFFENDERS - SVCS	911.85-	911.85-
	471107 MISC SERVICES	1.14-	1.14-
	472105 TAXABLE SALES COPIES	956.09-	956.09-
	Major Account 470000 Total	2,042.83-	2,042.83-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.79-	2.79-
	Major Account 480000 Total	2.79-	2.79-
	Fund 24690 Revenues Total	2,045.62-	2,045.62-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	15.32-	15.32-
	471107 MISC SERVICES	25.42-	25.42-
	472100 SALE OF SUP & MAT	14,643.57-	14,643.57-
	472102 SALE OF SUP & MAT	574.52	574.52
	472103 NONTAXABLE SALES-SUP/SVC	66,552.50-	66,552.50-
	Major Account 470000 Total	80,662.29-	80,662.29-
	Fund 64641 Revenues Total	80,662.29-	80,662.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,127.32	8,127.32
	511300 OVERTIME PAYMENTS	415.41	415.41
	511800 COMPENSATORY TIME PAID	613.45	613.45
	512100 VACATION LEAVE EXPENSE	1,153.42	1,153.42
	512200 SICK LEAVE EXPENSE	129.28	129.28

Agency Number 046 DEPT OF 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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	499.72	499.72
	515100 RETIREMENT PLANS EXPENSE	819.10	819.10
	515200 FICA EXPENSE	755.23	755.23
	515400 LIFE & ACCIDENT INS EXP	3.80	3.80
	515500 HEALTH INSURANCE EXPENSE	3,445.21	3,445.21
	Major Account 510000 Total	<u>15,961.94</u>	<u>15,961.94</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.75	15.75
	533157 CANTEEN RESALE-JULY	40,129.61	40,129.61
	533165 CANTEEN RESALE-MAR	.04	.04
	533167 CANTEEN RESALE -MAY	2,475.72	2,475.72
	533168 CANTEEN RESALE-JUNE	13,549.25	13,549.25
	533170 SPECIAL ORDER PURCHASES	182.50	182.50
	Major Account 520000 Total	<u>56,352.87</u>	<u>56,352.87</u>
	Fund 64641 Expenditures Total	<u>72,314.81</u>	<u>72,314.81</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89.75-	89.75-
	471106 REV FROM OFFENDERS FOR SER	180.80-	180.80-
	Major Account 470000 Total	<u>270.55-</u>	<u>270.55-</u>
	Fund 64650 Revenues Total	<u>270.55-</u>	<u>270.55-</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	38.58-	38.58-
	Major Account 480000 Total	<u>38.58-</u>	<u>38.58-</u>
	Fund 64659 Revenues Total	<u>38.58-</u>	<u>38.58-</u>
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,013.74	1,013.74
	Major Account 520000 Total	<u>1,013.74</u>	<u>1,013.74</u>
	Fund 64659 Expenditures Total	<u>1,013.74</u>	<u>1,013.74</u>
	Program Revenues	<u>92,259.64-</u>	<u>92,259.64-</u>
	Program Expenditures	<u>2,296,915.44</u>	<u>2,296,915.44</u>

Program Summary  
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Agency Number 046 DEPT OF 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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	846.57-	846.57-
	Major Account 480000 Total	846.57-	846.57-
	Fund 24610 Revenues Total	846.57-	846.57-
	Program Revenues	846.57-	846.57-

Agency Number 046 DEPT OF 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,573.23	138,573.23
	511101 ROLL CALL DCS	889.88	889.88
	511102 LT BRIEFING DCS	326.60	326.60
	511300 OVERTIME PAYMENTS	9,990.04	9,990.04
	511301 HOLIDAY WORK - DCS	4,631.92	4,631.92
	511400 ON CALL PAY	881.90	881.90
	511500 SHIFT DIFFERENTIAL PYMT	1,171.35	1,171.35
	511800 COMPENSATORY TIME PAID	2,189.06	2,189.06
	512100 VACATION LEAVE EXPENSE	17,081.23	17,081.23
	512200 SICK LEAVE EXPENSE	7,427.94	7,427.94
	512300 HOLIDAY LEAVE EXPENSE	9,054.63	9,054.63
	512500 FUNERAL LEAVE EXPENSE	169.44	169.44
	515100 RETIREMENT PLANS EXPENSE	14,405.87	14,405.87
	515200 FICA EXPENSE	13,554.38	13,554.38
	515400 LIFE & ACCIDENT INS EXP	51.24	51.24
	515500 HEALTH INSURANCE EXPENSE	45,585.60	45,585.60
	Major Account 510000 Total	265,984.31	265,984.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.94	329.94
	521500 PUBLICATION & PRINT EXP	803.66	803.66
	521901 AWARDS - STAFF	69.00	69.00
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	523201 NATURAL GAS	2,604.86	2,604.86
	523202 ELECTRICITY	12,694.86	12,694.86
	525500 RENT EXP-OTHER PERS PROP	99.10	99.10
	526100 REP & MAINT-REAL PROPERT	927.43	927.43
	526104 R & M CONT-BLDGS	2,189.00	2,189.00
	527200 REP & MAINT-MOTOR VEHICL	2,009.54	2,009.54
	527600 REP & MAINT-HOUSE/INST E	119.80	119.80
	531100 OFFICE SUPPLIES EXPENSE	918.13	918.13
	533102 INMATE CLOTHING	1,185.50	1,185.50
	533103 CLEANING SUPPLIES	2,942.55	2,942.55
	533104 FOOD SERVICE SUPPLIES	2,068.71	2,068.71
	533106 STAFF CLOTHING	31.04	31.04
	533901 FOOD - STAPLES	2,436.58	2,436.58
	533902 FOOD - MEAT	1,569.00	1,569.00
	534500 AGRICULTURAL SUPPLIES EX	74.06	74.06
	534800 CONST & MAINT SUP EXP	1,955.43	1,955.43



Program Summary  
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Agency Number 046 DEPT OF 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		
	534801 MAINTENANCE FUEL AND OIL	74.90	74.90
	534907 SECURITY SUPPLIES	2,720.00	2,720.00
	534951 FOOD SERVICE - STAPLES	12,238.08	12,238.08
	534952 FOOD SERVICE - MEAT	5,720.26	5,720.26
	534953 FOOD SERVICE - DAIRY	2,769.70	2,769.70
	534954 FOOD SERVICE - PRODUCE	733.30	733.30
	534955 FOOD SERVICE - BREAD	2,093.15	2,093.15
	538100 VEHICLE & EQUIP SUP EXP	194.07	194.07
	538102 GAS/OIL FSP & CSI	269.00	269.00
	548600 PEST CONTROL	43.00	43.00
	548700 REFUSE/RECYCLING	252.65	252.65
	554900 OTHER CONTRACTUAL SERVICES	4,153.67	4,153.67
	554902 CONTRACT LAUNDRY SERVICES	887.04	887.04
	559101 TRANS COSTS STATE WARDS	28.00	28.00
	559103 INMATE WAGES	8,560.95	8,560.95
	Major Account 520000 Total	75,825.96	75,825.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,064.87	5,064.87
	Major Account 570000 Total	5,064.87	5,064.87
	Fund 10000 Expenditures Total	346,875.14	346,875.14
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8.75-	8.75-
	471106 REV FROM OFFENDERS - SVCS	214.80-	214.80-
	471107 MISC SERVICES	.34-	.34-
	472105 TAXABLE SALES COPIES	237.12-	237.12-
	Major Account 470000 Total	461.01-	461.01-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	106,297.59-	106,297.59-
	Major Account 480000 Total	106,297.59-	106,297.59-
	Fund 24690 Revenues Total	106,758.60-	106,758.60-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.85-	3.85-
	472100 SALE OF SUP & MAT	13,750.36-	13,750.36-
	472103 SALE OF SUP & MAT	8,436.86-	8,436.86-
	Major Account 470000 Total	22,191.07-	22,191.07-
	480000 Revenues - Miscellaneous		

Agency Number 046 DEPT OF 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			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.58-	3.58-
	Major Account 480000 Total	3.58-	3.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,577.50	2,577.50
	Major Account 490000 Total	2,577.50	2,577.50
	Fund 64641 Revenues Total	19,617.15-	19,617.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,849.78	1,849.78
	511800 COMPENSATORY TIME PAID	14.09	14.09
	512100 VACATION LEAVE EXPENSE	141.99	141.99
	512200 SICK LEAVE EXPENSE	139.89	139.89
	512300 HOLIDAY LEAVE EXPENSE	113.82	113.82
	515100 RETIREMENT PLANS EXPENSE	169.20	169.20
	515200 FICA EXPENSE	163.46	163.46
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	461.90	461.90
	Major Account 510000 Total	3,055.09	3,055.09
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	22.37	22.37
	533157 CANTEEN RESALE-JULY	12,484.17	12,484.17
	533165 CANTEEN RESALE-MAR	.04-	.04-
	533167 CANTEEN RESALE -MAY	35.76-	35.76-
	533168 CANTEEN RESALE-JUNE	736.04	736.04
	Major Account 520000 Total	13,206.78	13,206.78
	Fund 64641 Expenditures Total	16,261.87	16,261.87
	Program Revenues	126,375.75-	126,375.75-
	Program Expenditures	363,137.01	363,137.01

Agency Number 046 DEPT OF 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	34.32-	34.32-
	Major Account 480000 Total	34.32-	34.32-
	Fund 10000 Revenues Total	34.32-	34.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,238.63	77,238.63
	511101 ROLL CALL DCS	740.35	740.35
	511300 OVERTIME PAYMENTS	10,194.73	10,194.73
	511301 HOLIDAY WORK - DCS	2,933.49	2,933.49
	511400 ON CALL PAY	662.90	662.90
	511500 SHIFT DIFFERENTIAL PYMT	825.45	825.45
	511800 COMPENSATORY TIME PAID	2,743.95	2,743.95
	512100 VACATION LEAVE EXPENSE	8,582.67	8,582.67
	512200 SICK LEAVE EXPENSE	4,530.65	4,530.65
	512300 HOLIDAY LEAVE EXPENSE	4,892.74	4,892.74
	515100 RETIREMENT PLANS EXPENSE	8,487.31	8,487.31
	515200 FICA EXPENSE	8,068.72	8,068.72
	515400 LIFE & ACCIDENT INS EXP	28.80	28.80
	515500 HEALTH INSURANCE EXPENSE	22,656.70	22,656.70
	Major Account 510000 Total	152,587.09	152,587.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	506.67	506.67
	523201 NATURAL GAS	541.09	541.09
	523202 ELECTRICITY	6,448.00	6,448.00
	523203 WATER	1,037.58	1,037.58
	523204 SEWER	1,176.88	1,176.88
	525500 RENT EXP-OTHER PERS PROP	693.72	693.72
	526100 REP & MAINT-REAL PROPERT	13,771.00	13,771.00
	527200 REP & MAINT-MOTOR VEHICL	343.83	343.83
	531100 OFFICE SUPPLIES EXPENSE	284.40	284.40
	532101 HOUSE & INST EQ	768.59	768.59
	533100 HOUSEHOLD & INSTIT EXP	365.13	365.13
	533102 INMATE CLOTHING	300.14	300.14
	533103 CLEANING SUPPLIES	856.76	856.76
	533104 FOOD SERVICE SUPPLIES	531.17	531.17
	533107 CELL/DORM SUPPLIES	87.12	87.12
	534500 AGRICULTURAL SUPPLIES EX	433.53	433.53
	534600 ED & RECREATIONAL SUP EX	190.80	190.80
	534800 CONST & MAINT SUP EXP	1,676.23	1,676.23

Agency Number 046 DEPT OF 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		
	534901 GARDEN SUPPLIES	11.46	11.46
	534907 SECURITY SUPPLIES	50.00	50.00
	534951 FOOD SERVICE - STAPLES	8,475.00	8,475.00
	534952 FOOD SERVICE - MEAT	2,095.53	2,095.53
	534953 FOOD SERVICE - DAIRY	1,637.68	1,637.68
	534954 FOOD SERVICE - PRODUCE	363.62	363.62
	534955 FOOD SERVICE - BREAD	1,225.02	1,225.02
	548600 PEST CONTROL	55.00	55.00
	554900 OTHER CONTRACTUAL SERVICES	1,379.87	1,379.87
	559103 INMATE WAGES	3,798.79	3,798.79
	Major Account 520000 Total	49,104.61	49,104.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,608.88	9,608.88
	Major Account 580000 Total	9,608.88	9,608.88
	Fund 10000 Expenditures Total	211,300.58	211,300.58
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27.50-	27.50-
	471106 REV FROM OFFENDERS - SVCS	17.67-	17.67-
	471107 MISC SERVICES	.12-	.12-
	472105 TAXABLE SALES COPIES	11.31-	11.31-
	Major Account 470000 Total	56.60-	56.60-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	84,450.29-	84,450.29-
	Major Account 480000 Total	84,450.29-	84,450.29-
	Fund 24690 Revenues Total	84,506.89-	84,506.89-
	Program Revenues	84,541.21-	84,541.21-
	Program Expenditures	211,300.58	211,300.58

Agency Number 046 DEPT OF 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		
	486500 MISCELLANEOUS ADJUSTMENT	23,980.43-	23,980.43-
	Major Account 480000 Total	23,980.43-	23,980.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	695.90-	695.90-
	Major Account 490000 Total	695.90-	695.90-
	Fund 10000 Revenues Total	24,676.33-	24,676.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,378,387.86	1,378,387.86
	511300 OVERTIME PAYMENTS	38,554.02	38,554.02
	511301 HOLIDAY WORK - DCS	4,293.04	4,293.04
	511400 ON CALL PAY	6,319.47	6,319.47
	511500 SHIFT DIFFERENTIAL PYMT	3,572.96	3,572.96
	511800 COMPENSATORY TIME PAID	21,574.16	21,574.16
	511900 SUPPLEMENTAL	25,786.67	25,786.67
	512100 VACATION LEAVE EXPENSE	157,535.21	157,535.21
	512200 SICK LEAVE EXPENSE	77,907.30	77,907.30
	512300 HOLIDAY LEAVE EXPENSE	75,841.12	75,841.12
	512400 MILITARY LEAVE EXPENSE	459.65	459.65
	512500 FUNERAL LEAVE EXPENSE	1,734.75	1,734.75
	512600 CIVIL LEAVE EXPENSE	201.93	201.93
	515100 RETIREMENT PLANS EXPENSE	135,007.97	135,007.97
	515200 FICA EXPENSE	126,249.65	126,249.65
	515400 LIFE & ACCIDENT INS EXP	366.53	366.53
	515500 HEALTH INSURANCE EXPENSE	336,061.44	336,061.44
	516200 TUITION ASSISTANCE	3,238.50	3,238.50
	516300 EMPLOYEE ASSISTANCE PRO	29,793.78	29,793.78
	Major Account 510000 Total	2,422,886.01	2,422,886.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,500.19	1,500.19
	521300 FREIGHT EXPENSE	130.34	130.34
	521400 CIO CHARGES	203,882.37	203,882.37
	521406 MAINT FEES TO OCIO	38,186.09	38,186.09
	521500 PUBLICATION & PRINT EXP	1,303.65	1,303.65
	522100 DUES & SUBSCRIPTION EXP	4,434.51	4,434.51
	522202 CONF REG - NON-CEU'S	700.00	700.00
	522203 PROF DEV INCENTIVE	69.00	69.00
	522300 WARDS OF THE STATE EXP	8,551.36	8,551.36
	523201 NATURAL GAS	28.56	28.56

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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		
	523202 ELECTRICITY	9,335.57	9,335.57
	523207 PROPANE	95.00	95.00
	524600 RENT EXPENSE-BUILDINGS	18,395.44	18,395.44
	524900 RENT EXP-DEPR SURCHARGE	6,145.11	6,145.11
	525500 RENT EXP-OTHER PERS PROP	5,609.20	5,609.20
	526100 REP & MAINT-REAL PROPERT	6,527.53	6,527.53
	526104 R & M CONT-BLDGS	931.56	931.56
	527200 REP & MAINT-MOTOR VEHICL	8,316.91	8,316.91
	527300 REP & MAINT-MEDICAL EQUI	267.97	267.97
	527301 R & M CONT-MED EQUIP	300.96	300.96
	527600 REP & MAINT-HOUSE/INST E	824.32	824.32
	527801 REP & MAINT-OTHER PROPER	316.66	316.66
	531100 OFFICE SUPPLIES EXPENSE	24,256.31	24,256.31
	531200 IT SUPPLIES	612.54	612.54
	532100 NON-CAPITALIZED EQUIP PU	977.00	977.00
	532101 HOUSE & INST EQ	1,099.98	1,099.98
	532200 PERSONAL COMPUTING EQUIPMENT	3,060.17	3,060.17
	532250 NETWORKING EQUIP	1,382.50	1,382.50
	533100 HOUSEHOLD & INSTIT EXP	8,644.68	8,644.68
	533103 CLEANING SUPPLIES	1,266.37	1,266.37
	533106 STAFF CLOTHING - CUSTODY	33,083.95	33,083.95
	533107 CELL/DORM SUPPLIES	37.30	37.30
	533109 STAFF CLOTHING - MAINT	1,833.64	1,833.64
	533110 STAFF CLOTHING -FOOD SER	2,001.82	2,001.82
	533111 staff Clothing - Other Class	1,733.84	1,733.84
	533900 FOOD EXPENSE	364.43	364.43
	534500 AGRICULTURAL SUPPLIES EX	515.30	515.30
	534600 ED & RECREATIONAL SUP EXP	4,932.66	4,932.66
	534601 EDUCATIONAL	6,087.04	6,087.04
	534800 CONST & MAINT SUP EXP	20,348.83	20,348.83
	534900 MISCELLANEOUS SUP EXP	126.84	126.84
	534901 GARDEN SUPPLIES	150.78	150.78
	534907 SECURITY SUPPLIES	2,578.55	2,578.55
	535100 MEDICAL SUPPLIES	4,560.25	4,560.25
	535103 GEN-MEDICAL SUPPLIES	28,718.98	28,718.98
	535104 DRUGS	466,987.25	466,987.25
	535106 PRESCRIPTIONS - COUNTY	3,030.82	3,030.82
	537100 LABORATORY SUP EXP	8,110.88	8,110.88

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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		
	538100 VEHICLE & EQUIP SUP EXP	312.89	312.89
	538102 GAS/OIL FSP & CSI	1,250.80	1,250.80
	541100 ACCTG & AUDITING SERVICES	35,465.50	35,465.50
	542100 SOS TEMP SERV - PERSONNEL	3,187.07	3,187.07
	543300 IT CONSULTING-OTHER	990.00	990.00
	544100 PHYSICIAN SERVICES	4,574.00	4,574.00
	544200 NURSING SERVICES	400.00	400.00
	544300 PSYCHOLOGICAL SERVICES	9,396.64	9,396.64
	544500 PHARMACY SERVICES	16,000.00	16,000.00
	544600 OPTICAL SERVICES	5,730.00	5,730.00
	544900 DENTAL SERVICES	3,279.70	3,279.70
	545000 LABORATORY SERVICES	35,186.16	35,186.16
	545001 RADIOLOGICAL SERVICES	2,400.00	2,400.00
	545201 MED ASSMT SERV - EMPLOYEES	26,868.50	26,868.50
	545204 DIALYSIS SERVICE	40,342.64	40,342.64
	548700 REFUSE/RECYCLING	2,142.16	2,142.16
	549500 HAZARDOUS WASTE DISPOSAL	720.00	720.00
	554100 DATA SERVICES	9,337.90	9,337.90
	554900 OTHER CONTRACTUAL SERVICES	41,165.80	41,165.80
	554901 CONTRACT MEDICAL	370,035.53	370,035.53
	554904 CONTRACT MEDICAL - BILL CO	343,311.34	343,311.34
	554905 CONTRACT MEDICAL - SER FEES	257,380.66	257,380.66
	554908 County Jail Daily Amt	236,122.00	236,122.00
	555100 DATA PROC SOFTW LIC FEE	333.55	333.55
	555200 SOFTWARE - NEW PURCHASES	6,245.00	6,245.00
	559100 OTHER OPERATING EXP	3,531.01	3,531.01
	559103 INMATE WAGES	8,629.74	8,629.74
	559106 ADVERTISING	11,693.51	11,693.51
	559112 DISPUTED CHARGES	70.08	70.08
	Major Account 520000 Total	2,418,317.03	2,418,317.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,513.10	2,513.10
	571900 MEALS-ONE DAY TRAVEL	3.63	3.63
	572100 COMMERCIAL TRANSPORTATIO	506.60	506.60
	573100 STATE-OWNED TRANSPORT	7,883.63	7,883.63
	574500 PERSONAL VEHICLE MILEAGE	535.03	535.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	364.00	364.00
	Major Account 570000 Total	11,805.99	11,805.99

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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		
	582700 LAW ENFORCEMENT & SECURITY EQ	508.75	508.75
	583470 PERSONAL COMPUTING EQUIPMENT	2,302.84	2,302.84
	587400 MASTER LEASE	3,673.44	3,673.44
	Major Account 580000 Total	6,485.03	6,485.03
	Fund 10000 Expenditures Total	4,859,494.06	4,859,494.06
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,298.56-	5,298.56-
	Major Account 470000 Total	5,298.56-	5,298.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.13-	157.13-
	Major Account 480000 Total	157.13-	157.13-
	Fund 24680 Revenues Total	5,455.69-	5,455.69-
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,000.00-	2,000.00-
	Major Account 460000 Total	2,000.00-	2,000.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	6,860.00-	6,860.00-
	471108 SAFEKEEPERS SERVICES	30,732.10-	30,732.10-
	472100 SALE OF SUP & MAT	5,974.11-	5,974.11-
	Major Account 470000 Total	43,566.21-	43,566.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,164.32-	5,164.32-
	484500 REIMB NON-GOVT SOURCES	814.40-	814.40-
	484502 RESTITUTION PAID-OFFENDER	4,802.44-	4,802.44-
	Major Account 480000 Total	10,781.16-	10,781.16-
	Fund 24690 Revenues Total	56,347.37-	56,347.37-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,267.80	2,267.80
	535104 DRUGS	62,844.36	62,844.36
	538102 GAS/OIL FSP & CSI	3,190.40	3,190.40
	539300 THIRD PARTY REIMB	1,600.00-	1,600.00-
	554905 CONTRACT MEDICAL - SER FEES	499,501.89	499,501.89
	559100 OTHER OPERATING EXP	10,675.00	10,675.00
	Major Account 520000 Total	576,879.45	576,879.45
	Fund 24690 Expenditures Total	576,879.45	576,879.45

24691 CORRECTIONAL FACILITY CAS



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24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	10,615.98-	10,615.98-
	483101 INMATE MAINT ALLOCATION	31,411.80	31,411.80
	Major Account 480000 Total	<u>20,795.82</u>	<u>20,795.82</u>
	Fund 24691 Revenues Total	20,795.82	20,795.82
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	89,092.38-	89,092.38-
	Major Account 460000 Total	<u>89,092.38-</u>	<u>89,092.38-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.29-	472.29-
	486500 MISCELLANEOUS ADJUSTMENT	1,779.61-	1,779.61-
	Major Account 480000 Total	<u>2,251.90-</u>	<u>2,251.90-</u>
	Fund 48130 Revenues Total	91,344.28-	91,344.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,369.56	8,369.56
	511300 OVERTIME PAYMENTS	7.68	7.68
	512100 VACATION LEAVE EXPENSE	20.47	20.47
	512300 HOLIDAY LEAVE EXPENSE	165.39	165.39
	515100 RETIREMENT PLANS EXPENSE	767.20	767.20
	515200 FICA EXPENSE	612.60	612.60
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,781.92	1,781.92
	Major Account 510000 Total	<u>11,726.74</u>	<u>11,726.74</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	32,579.29	32,579.29
	534601 EDUCATIONAL	1,915.47	1,915.47
	542100 SOS TEMP SERV - PERSONNEL	3,250.59	3,250.59
	555100 DATA PROC SOFTW LIC FEE	13,090.40	13,090.40
	Major Account 520000 Total	<u>50,835.75</u>	<u>50,835.75</u>
	Fund 48130 Expenditures Total	62,562.49	62,562.49
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.13-
	Major Account 480000 Total	<u>.13-</u>	<u>.13-</u>
	Fund 48133 Revenues Total	.13-	.13-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.31-	3.31-

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48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3.31-	3.31-
	Fund 48138 Revenues Total	3.31-	3.31-
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,680.07-	6,680.07-
	484900 OTHER PRIVATE SOURCES	521,065.03-	521,065.03-
	484988 ELECTRONIC FEES	18,040.50-	18,040.50-
	484989 WORK RELEASE PAY	310,298.50-	310,298.50-
	484991 INMATE PAYROLL	256,034.20-	256,034.20-
	484992 OTHER PRIVATE SOURCES	41,294.53-	41,294.53-
	484993 OTHER PAY BY DCS	2,812.95-	2,812.95-
	484995 OTHER PRIVATE SOURCES	8,551.36-	8,551.36-
	484998 OTHER PRIVATE SOURCES	232.14	232.14
	486500 MISCELLANEOUS ADJUSTMENT	4,709.47-	4,709.47-
	Major Account 480000 Total	1,169,254.47-	1,169,254.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,577.50-	2,577.50-
	493200 OPERATING TRANSFERS OUT	22,136.52	22,136.52
	Major Account 490000 Total	19,559.02	19,559.02
	Fund 64612 Revenues Total	1,149,695.45-	1,149,695.45-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	129.64-	129.64-
	559100 OTHER OPERATING EXP	272,871.15	272,871.15
	559187 MEDIA PURCHASE	42,220.00	42,220.00
	559188 ELECTRONIC REC FEES	66,699.00	66,699.00
	559189 SAVINGS DEPOSITS	27,596.94	27,596.94
	559192 FAMILY SUPPORT	158,589.55	158,589.55
	559193 RELEASE MONEY	71,699.67	71,699.67
	559194 GATE PAY	5,710.00	5,710.00
	559195 DCS	23,318.47	23,318.47
	559196 CLUBS	1,335.12	1,335.12
	559197 STORES	388,783.18	388,783.18
	559198 MAINTENANCE	201,363.86	201,363.86
	Major Account 520000 Total	1,260,057.30	1,260,057.30
	Fund 64612 Expenditures Total	1,260,057.30	1,260,057.30
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	845.70-	845.70-

Program Summary  
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Agency Number 046 DEPT OF 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>
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,187.93-	4,187.93-
	Major Account 480000 Total	5,033.63-	5,033.63-
	Fund 64613 Revenues Total	5,033.63-	5,033.63-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,019.18	1,019.18
	Major Account 520000 Total	1,019.18	1,019.18
	Fund 64613 Expenditures Total	1,019.18	1,019.18
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	9.25-	9.25-
	Major Account 470000 Total	9.25-	9.25-
	Fund 64650 Revenues Total	9.25-	9.25-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	1,305.60-	1,305.60-
	554900 OTHER CONTRACTUAL SERVICES	194.62	194.62
	Major Account 520000 Total	1,110.98-	1,110.98-
	Fund 64650 Expenditures Total	1,110.98-	1,110.98-
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	22.16-	22.16-
	472100 SALE OF SUP & MAT	30,771.40-	30,771.40-
	Major Account 470000 Total	30,793.56-	30,793.56-
	Fund 64651 Revenues Total	30,793.56-	30,793.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,315.45	2,315.45
	511800 COMPENSATORY TIME PAID	74.74	74.74
	512100 VACATION LEAVE EXPENSE	645.97	645.97
	512300 HOLIDAY LEAVE EXPENSE	161.06	161.06
	515100 RETIREMENT PLANS EXPENSE	239.40	239.40
	515200 FICA EXPENSE	183.86	183.86
	515400 LIFE & ACCIDENT INS EXP	.94	.94
	515500 HEALTH INSURANCE EXPENSE	1,944.59	1,944.59
	Major Account 510000 Total	5,566.01	5,566.01
	520000 Operating Expenses		
	533108 CANTEEN RESALE	24,672.90	24,672.90
	Major Account 520000 Total	24,672.90	24,672.90
	Fund 64651 Expenditures Total	30,238.91	30,238.91

64658 WELFARE &amp; CLUB ACCOUNTS

Agency Number 046 DEPT OF 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,421.17-	8,421.17-
	471101 DUES	27.00-	27.00-
	471107 MISC SERVICES	109.58-	109.58-
	471113 POP CAN RECYCLING	811.22-	811.22-
	Major Account 470000 Total	9,368.97-	9,368.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,782.75-	2,782.75-
	Major Account 480000 Total	2,782.75-	2,782.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,538.30-	4,538.30-
	Major Account 490000 Total	4,538.30-	4,538.30-
	Fund 64658 Revenues Total	16,690.02-	16,690.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.85	18.85
	521902 AWARDS EXP - INMATES	711.50	711.50
	522100 DUES & SUBSCRIPTION EXP	1,690.43	1,690.43
	522101 MAGAZINE SUBSCRIPTIONS	521.28	521.28
	525500 RENT EXP-OTHER PERS PROP	740.00	740.00
	526100 REP & MAINT-REAL PROPERT	1,305.00	1,305.00
	527500 REP & MAINT-COMM EQUIP	160.00	160.00
	527600 REP & MAINT-HOUSE/INST E	346.41	346.41
	527700 REP & MAINT-PHOTO/MEDIA	5,522.84	5,522.84
	531100 OFFICE SUPPLIES EXPENSE	1,677.09	1,677.09
	532101 HOUSE & INST EQ	749.99	749.99
	533100 HOUSEHOLD & INSTIT EXP	14,856.20	14,856.20
	533900 FOOD EXPENSE	54.69	54.69
	534601 EDUCATIONAL	600.00	600.00
	534602 RECREATIONAL	13,097.47	13,097.47
	534603 RECREATIONAL LIBRARY MATERIALS	3,426.82	3,426.82
	534604 NON SPORTING EQUIP	4,128.78	4,128.78
	534800 CONST & MAINT SUP EXP	1,051.02	1,051.02
	554900 OTHER CONTRACTUAL SERVICES	29,113.99	29,113.99
	559100 OTHER OPERATING EXP	1,633.00	1,633.00
	Major Account 520000 Total	81,405.36	81,405.36
	Fund 64658 Expenditures Total	81,405.36	81,405.36
	Program Revenues	<u>1,359,253.20-</u>	<u>1,359,253.20-</u>
	Program Expenditures	<u>6,870,545.77</u>	<u>6,870,545.77</u>

Agency Number 046 DEPT OF 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	9,157.46-	9,157.46-
	Major Account 480000 Total	9,157.46-	9,157.46-
	Fund 10000 Revenues Total	9,157.46-	9,157.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	940,501.78	940,501.78
	511101 ROLL CALL DCS	9,305.71	9,305.71
	511102 LT BRIEFING DCS	483.07	483.07
	511300 OVERTIME PAYMENTS	294,639.60	294,639.60
	511301 HOLIDAY WORK - DCS	57,855.53	57,855.53
	511400 ON CALL PAY	875.82	875.82
	511500 SHIFT DIFFERENTIAL PYMT	14,430.45	14,430.45
	511800 COMPENSATORY TIME PAID	47,166.52	47,166.52
	512100 VACATION LEAVE EXPENSE	119,175.70	119,175.70
	512200 SICK LEAVE EXPENSE	51,970.90	51,970.90
	512300 HOLIDAY LEAVE EXPENSE	57,593.76	57,593.76
	512400 MILITARY LEAVE EXPENSE	3,363.09	3,363.09
	512500 FUNERAL LEAVE EXPENSE	1,905.88	1,905.88
	515100 RETIREMENT PLANS EXPENSE	119,765.29	119,765.29
	515200 FICA EXPENSE	114,398.92	114,398.92
	515400 LIFE & ACCIDENT INS EXP	359.24	359.24
	515500 HEALTH INSURANCE EXPENSE	302,251.74	302,251.74
	Major Account 510000 Total	2,136,043.00	2,136,043.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	594.29	594.29
	521300 FREIGHT EXPENSE	324.04	324.04
	521500 PUBLICATION & PRINT EXP	2,216.30	2,216.30
	521903 AWARDS-VOLUNTEERS	11.96	11.96
	522700 DEFICIENCY CLAIMS	184.45	184.45
	523201 NATURAL GAS	990.54	990.54
	523202 ELECTRICITY	32,570.39	32,570.39
	525500 RENT EXP-OTHER PERS PROP	1,269.97	1,269.97
	526100 REP & MAINT-REAL PROPERT	1,652.00	1,652.00
	526104 R & M CONT-BLDGS	4,965.00	4,965.00
	527200 REP & MAINT-MOTOR VEHICL	746.61	746.61
	527801 REP & MAINT-OTHER PROPER	316.66	316.66
	531100 OFFICE SUPPLIES EXPENSE	4,344.61	4,344.61
	532101 HOUSE & INST EQ	890.40	890.40
	532102 PHOTO/MEDI EQ	1,356.80	1,356.80

Agency Number 046 DEPT OF 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		
	532290 RADIO EQUIP	2,571.06	2,571.06
	533100 HOUSEHOLD & INSTIT EXP	4,521.74	4,521.74
	533102 INMATE CLOTHING	9,703.90	9,703.90
	533103 CLEANING SUPPLIES	26,743.06	26,743.06
	533104 FOOD SERVICE SUPPLIES	5,030.35	5,030.35
	533107 CELL/DORM SUPPLIES	22,798.00	22,798.00
	533901 FOOD - STAPLES	13,958.55	13,958.55
	533902 FOOD - MEAT	9,858.95	9,858.95
	533903 FOOD - DAIRY	1,908.28	1,908.28
	534500 AGRICULTURAL SUPPLIES EX	744.43	744.43
	534800 CONST & MAINT SUP EXP	20,405.47	20,405.47
	534801 MAINTENANCE FUEL AND OIL	986.44	986.44
	534907 SECURITY SUPPLIES	2,633.55	2,633.55
	534908 LAW BOOKS	1,540.50	1,540.50
	534951 FOOD SERVICE - STAPLES	43,740.32	43,740.32
	534952 FOOD SERVICE - MEAT	16,334.14	16,334.14
	534953 FOOD SERVICE - DAIRY	16,959.14	16,959.14
	534954 FOOD SERVICE - PRODUCE	3,573.11	3,573.11
	534955 FOOD SERVICE - BREAD	9,590.14	9,590.14
	535103 GEN-MEDICAL SUPPLIES	19.35	19.35
	538102 GAS/OIL FSP & CSI	72.23	72.23
	542103 SOS CORR OFFICER INTERN	11,664.29	11,664.29
	548700 REFUSE/RECYCLING	2,137.01	2,137.01
	554900 OTHER CONTRACTUAL SERVICES	455.77	455.77
	554902 CONTRACT LAUNDRY SERVICES	43,409.85	43,409.85
	559101 TRANS COSTS STATE WARDS	28.00	28.00
	559103 INMATE WAGES	34,378.27	34,378.27
	Major Account 520000 Total	358,199.92	358,199.92
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	3,728.00	3,728.00
	Major Account 580000 Total	3,728.00	3,728.00
	Fund 10000 Expenditures Total	2,497,970.92	2,497,970.92
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	123.75-	123.75-
	471106 REV FROM OFFENDERS - SVCS	1,308.76-	1,308.76-
	471107 MISC SERVICES	3.08-	3.08-
	472105 TAXABLE SALES COPIES	716.25-	716.25-

## Program Summary

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Agency Number 046 DEPT OF 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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,151.84-	2,151.84-
	Fund 24690 Revenues Total	2,151.84-	2,151.84-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	2.82-	2.82-
	471107 MISC SERVICES	41.92-	41.92-
	472100 SALE OF SUP & MAT	19,010.08-	19,010.08-
	472102 SALE OF SUP & MAT	7,265.24	7,265.24
	472103 SALE OF SUP & MAT	74,703.59-	74,703.59-
	Major Account 470000 Total	86,493.17-	86,493.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,678.19-	1,678.19-
	Major Account 480000 Total	1,678.19-	1,678.19-
	Fund 64641 Revenues Total	88,171.36-	88,171.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,243.63	13,243.63
	511300 OVERTIME PAYMENTS	3,824.21	3,824.21
	512100 VACATION LEAVE EXPENSE	970.29	970.29
	512200 SICK LEAVE EXPENSE	128.09	128.09
	512300 HOLIDAY LEAVE EXPENSE	760.78	760.78
	515100 RETIREMENT PLANS EXPENSE	1,417.25	1,417.25
	515200 FICA EXPENSE	1,367.63	1,367.63
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	3,155.32	3,155.32
	Major Account 510000 Total	24,872.96	24,872.96
	520000 Operating Expenses		
	533108 CANTEEN RESALE	816.60	816.60
	533157 CANTEEN RESALE-JULY	59,386.95	59,386.95
	533166 CANTEEN RESALE-APR	374.40-	374.40-
	533168 CANTEEN RESALE-JUNE	9,453.05	9,453.05
	Major Account 520000 Total	69,282.20	69,282.20
	Fund 64641 Expenditures Total	94,155.16	94,155.16
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	311.50-	311.50-
	471106 REV FROM OFFENDERS FOR SER	2.82-	2.82-
	Major Account 470000 Total	314.32-	314.32-
	Fund 64650 Revenues Total	314.32-	314.32-

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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>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	325.58	325.58
	Major Account 520000 Total	325.58	325.58
	Fund 64650 Expenditures Total	325.58	325.58
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	39.00-	39.00-
	Major Account 480000 Total	39.00-	39.00-
	Fund 64659 Revenues Total	39.00-	39.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.46	11.46
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	47.00	47.00
	Major Account 520000 Total	58.46	58.46
	Fund 64659 Expenditures Total	58.46	58.46
	Program Revenues	<u>99,833.98-</u>	<u>99,833.98-</u>
	Program Expenditures	<u>2,592,510.12</u>	<u>2,592,510.12</u>



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 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	795.66-	795.66-
	Major Account 480000 Total	795.66-	795.66-
	Fund 10000 Revenues Total	795.66-	795.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	299,495.27	299,495.27
	511101 ROLL CALL DCS	2,770.41	2,770.41
	511102 LT BRIEFING DCS	227.35	227.35
	511300 OVERTIME PAYMENTS	54,682.38	54,682.38
	511301 HOLIDAY WORK - DCS	14,421.56	14,421.56
	511400 ON CALL PAY	535.03	535.03
	511500 SHIFT DIFFERENTIAL PYMT	4,033.95	4,033.95
	511800 COMPENSATORY TIME PAID	11,918.01	11,918.01
	512100 VACATION LEAVE EXPENSE	26,396.72	26,396.72
	512200 SICK LEAVE EXPENSE	11,607.82	11,607.82
	512300 HOLIDAY LEAVE EXPENSE	18,197.26	18,197.26
	515100 RETIREMENT PLANS EXPENSE	33,268.21	33,268.21
	515200 FICA EXPENSE	31,177.87	31,177.87
	515400 LIFE & ACCIDENT INS EXP	111.26	111.26
	515500 HEALTH INSURANCE EXPENSE	104,841.17	104,841.17
	Major Account 510000 Total	613,684.27	613,684.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.15	338.15
	521300 FREIGHT EXPENSE	276.19	276.19
	521500 PUBLICATION & PRINT EXP	1,649.21	1,649.21
	523201 NATURAL GAS	4,732.01	4,732.01
	523202 ELECTRICITY	21,959.83	21,959.83
	526100 REP & MAINT-REAL PROPERT	772.04	772.04
	526104 R & M CONT-BLDGS	1,218.99	1,218.99
	527500 REP & MAINT-COMM EQUIP	361.83	361.83
	527601 REP & MAINT-HOUSE/INST E	489.06	489.06
	531100 OFFICE SUPPLIES EXPENSE	966.23	966.23
	533100 HOUSEHOLD & INSTIT EXP	2,600.11	2,600.11
	533102 INMATE CLOTHING	8,388.46	8,388.46
	533103 CLEANING SUPPLIES	2,944.87	2,944.87
	533104 FOOD SERVICE SUPPLIES	3,732.73	3,732.73
	533105 INMATE PERSONAL SUPPLIES	188.75	188.75
	533106 STAFF CLOTHING	35.99	35.99
	533107 CELL/DORM SUPPLIES	2,461.42	2,461.42

Agency Number 046 DEPT OF CORRECTIONAL 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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	164.31	164.31
	533901 FOOD - STAPLES	2,147.24	2,147.24
	533902 FOOD - MEAT	2,190.89	2,190.89
	533903 FOOD - DAIRY	379.31	379.31
	534600 ED & RECREATIONAL SUP EX	126.50	126.50
	534800 CONST & MAINT SUP EXP	2,704.14	2,704.14
	534901 GARDEN SUPPLIES	28.07	28.07
	534907 SECURITY SUPPLIES	7,124.19	7,124.19
	534951 FOOD SERVICE - STAPLES	7,944.54	7,944.54
	534952 FOOD SERVICE - MEAT	5,111.59	5,111.59
	534953 FOOD SERVICE - DAIRY	3,981.31	3,981.31
	534954 FOOD SERVICE - PRODUCE	906.58	906.58
	534955 FOOD SERVICE - BREAD	1,540.52	1,540.52
	538100 VEHICLE & EQUIP SUP EXP	166.39	166.39
	538102 GAS/OIL FSP & CSI	214.04	214.04
	542100 SOS TEMP SERV - PERSONNEL	376.87	376.87
	542103 SOS CORR OFFICER INTERN	858.29	858.29
	548600 PEST CONTROL	261.97	261.97
	548700 REFUSE/RECYCLING	1,296.25	1,296.25
	554900 OTHER CONTRACTUAL SERVICES	66.67	66.67
	554902 CONTRACT LAUNDRY SERVICES	4,732.20	4,732.20
	559103 INMATE WAGES	9,186.85	9,186.85
	Major Account 520000 Total	104,624.59	104,624.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,138.23	1,138.23
	574500 PERSONAL VEHICLE MILEAGE	698.71	698.71
	Major Account 570000 Total	1,836.94	1,836.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	140.29	140.29
	Major Account 580000 Total	140.29	140.29
	Fund 10000 Expenditures Total	720,286.09	720,286.09
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	380.99-	380.99-
	471106 REV FROM OFFENDERS - SVCS	1,378.13-	1,378.13-
	471107 MISC SERVICES	1.04-	1.04-
	471108 SAFEKEEPERS SERVICES	12,562.62-	12,562.62-
	472105 TAXABLE SALES COPIES	191.00-	191.00-

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Agency Number 046 DEPT OF 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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	14,513.78-	14,513.78-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.18-	.18-
	Major Account 480000 Total	.18-	.18-
	Fund 24690 Revenues Total	14,513.96-	14,513.96-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	4.34-	4.34-
	471107 MISC SERVICES	15.57-	15.57-
	472100 SALE OF SUP & MAT	9,658.24-	9,658.24-
	472102 SALE OF SUP & MAT	2,099.86-	2,099.86-
	472103 SALE OF SUP & MAT	19,448.55-	19,448.55-
	Major Account 470000 Total	31,226.56-	31,226.56-
	Fund 64641 Revenues Total	31,226.56-	31,226.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,874.97	3,874.97
	511300 OVERTIME PAYMENTS	73.30	73.30
	512100 VACATION LEAVE EXPENSE	115.50	115.50
	512300 HOLIDAY LEAVE EXPENSE	182.71	182.71
	515100 RETIREMENT PLANS EXPENSE	317.98	317.98
	515200 FICA EXPENSE	235.43	235.43
	515400 LIFE & ACCIDENT INS EXP	1.67	1.67
	515500 HEALTH INSURANCE EXPENSE	3,228.35	3,228.35
	Major Account 510000 Total	8,029.91	8,029.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.75	15.75
	533157 CANTEEN RESALE-JULY	16,403.87	16,403.87
	533167 CANTEEN RESALE -MAY	839.87	839.87
	533168 CANTEEN RESALE-JUNE	15,884.93	15,884.93
	Major Account 520000 Total	33,144.42	33,144.42
	Fund 64641 Expenditures Total	41,174.33	41,174.33
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	425.00-	425.00-
	471106 REV FROM OFFENDERS FOR SER	30.54-	30.54-
	Major Account 470000 Total	455.54-	455.54-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	38.00-	38.00-

Program Summary  
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Agency Number 046 DEPT OF 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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>38.00-</u>	<u>38.00-</u>
	Fund 64650 Revenues Total	<u>493.54-</u>	<u>493.54-</u>
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	<u>150.00</u>	<u>150.00</u>
	Major Account 520000 Total	<u>150.00</u>	<u>150.00</u>
	Fund 64650 Expenditures Total	<u>150.00</u>	<u>150.00</u>
	Program Revenues	<u>47,029.72-</u>	<u>47,029.72-</u>
	Program Expenditures	<u>761,610.42</u>	<u>761,610.42</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,139.27-	3,139.27-
	Major Account 480000 Total	3,139.27-	3,139.27-
	Fund 10000 Revenues Total	3,139.27-	3,139.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322,038.12	322,038.12
	511101 ROLL CALL DCS	3,360.25	3,360.25
	511102 LT BRIEFING DCS	408.45	408.45
	511300 OVERTIME PAYMENTS	56,402.92	56,402.92
	511301 HOLIDAY WORK - DCS	16,195.82	16,195.82
	511400 ON CALL PAY	22.83	22.83
	511500 SHIFT DIFFERENTIAL PYMT	4,513.55	4,513.55
	511800 COMPENSATORY TIME PAID	16,381.98	16,381.98
	512100 VACATION LEAVE EXPENSE	40,463.63	40,463.63
	512200 SICK LEAVE EXPENSE	16,922.48	16,922.48
	512300 HOLIDAY LEAVE EXPENSE	20,183.27	20,183.27
	512400 MILITARY LEAVE EXPENSE	2,387.52	2,387.52
	512500 FUNERAL LEAVE EXPENSE	431.67	431.67
	515100 RETIREMENT PLANS EXPENSE	37,418.49	37,418.49
	515200 FICA EXPENSE	35,673.04	35,673.04
	515400 LIFE & ACCIDENT INS EXP	124.64	124.64
	515500 HEALTH INSURANCE EXPENSE	96,527.91	96,527.91
	Major Account 510000 Total	669,456.57	669,456.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.77	30.77
	521300 FREIGHT EXPENSE	1,140.71	1,140.71
	521500 PUBLICATION & PRINT EXP	505.55	505.55
	522700 DEFICIENCY CLAIMS	499.77	499.77
	523201 NATURAL GAS	6,388.95	6,388.95
	523202 ELECTRICITY	3,472.33	3,472.33
	525500 RENT EXP-OTHER PERS PROP	200.00	200.00
	526100 REP & MAINT-REAL PROPERT	4,694.73	4,694.73
	526104 R & M CONT-BLDGS	1,848.00	1,848.00
	527600 REP & MAINT-HOUSE/INST E	232.70	232.70
	531100 OFFICE SUPPLIES EXPENSE	2,006.71	2,006.71
	533100 HOUSEHOLD & INSTIT EXP	2,356.54	2,356.54
	533102 INMATE CLOTHING	20,237.53	20,237.53
	533103 CLEANING SUPPLIES	4,036.79	4,036.79
	533104 FOOD SERVICE SUPPLIES	1,416.73	1,416.73

Program Summary  
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Agency Number 046 DEPT OF 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		
	533107 CELL/DORM SUPPLIES	1,970.25	1,970.25
	534500 AGRICULTURAL SUPPLIES EX	642.23	642.23
	534800 CONST & MAINT SUP EXP	11,940.48	11,940.48
	534801 MAINTENANCE FUEL AND OIL	654.39	654.39
	534907 SECURITY SUPPLIES	2,521.28	2,521.28
	534908 LAW BOOKS	312.50	312.50
	534951 FOOD SERVICE - STAPLES	19,461.17	19,461.17
	534952 FOOD SERVICE - MEAT	13,221.66	13,221.66
	534953 FOOD SERVICE - DAIRY	4,650.93	4,650.93
	534954 FOOD SERVICE - PRODUCE	692.04	692.04
	534955 FOOD SERVICE - BREAD	2,541.53	2,541.53
	538100 VEHICLE & EQUIP SUP EXP	7.82	7.82
	538102 GAS/OIL FSP & CSI	28.41	28.41
	542103 SOS CORR OFFICER INTERN	5,047.43	5,047.43
	548600 PEST CONTROL	64.99	64.99
	548700 REFUSE/RECYCLING	509.76	509.76
	554902 CONTRACT LAUNDRY SERVICES	15,424.74	15,424.74
	559103 INMATE WAGES	2,140.14	2,140.14
	Major Account 520000 Total	130,899.56	130,899.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	103.24	103.24
	Major Account 570000 Total	103.24	103.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,775.00	15,775.00
	Major Account 580000 Total	15,775.00	15,775.00
	Fund 10000 Expenditures Total	816,234.37	816,234.37
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	3,862.25-	3,862.25-
	471107 MISC SERVICES	.18-	.18-
	471108 SAFEKEEPERS SERVICES	74,435.66-	74,435.66-
	472105 TAXABLE SALES COPIES	234.31-	234.31-
	Major Account 470000 Total	78,532.40-	78,532.40-
	Fund 24690 Revenues Total	78,532.40-	78,532.40-
	Program Revenues	81,671.67-	81,671.67-
	Program Expenditures	816,234.37	816,234.37

Agency Number 046 DEPT OF 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	3,288.24-	3,288.24-
	Major Account 480000 Total	3,288.24-	3,288.24-
	Fund 10000 Revenues Total	3,288.24-	3,288.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512,710.33	512,710.33
	511101 ROLL CALL DCS	5,283.14	5,283.14
	511102 LT BRIEFING DCS	496.66	496.66
	511300 OVERTIME PAYMENTS	104,745.31	104,745.31
	511301 HOLIDAY WORK - DCS	27,904.68	27,904.68
	511400 ON CALL PAY	1,214.15	1,214.15
	511500 SHIFT DIFFERENTIAL PYMT	7,053.10	7,053.10
	511800 COMPENSATORY TIME PAID	19,319.39	19,319.39
	512100 VACATION LEAVE EXPENSE	51,442.43	51,442.43
	512200 SICK LEAVE EXPENSE	22,167.49	22,167.49
	512300 HOLIDAY LEAVE EXPENSE	31,327.02	31,327.02
	512400 MILITARY LEAVE EXPENSE	6,328.53	6,328.53
	512500 FUNERAL LEAVE EXPENSE	1,434.15	1,434.15
	512700 INJURY LEAVE EXPENSE	1,634.90	1,634.90
	515100 RETIREMENT PLANS EXPENSE	59,384.21	59,384.21
	515200 FICA EXPENSE	56,626.50	56,626.50
	515400 LIFE & ACCIDENT INS EXP	197.15	197.15
	515500 HEALTH INSURANCE EXPENSE	152,924.60	152,924.60
	Major Account 510000 Total	1,062,193.74	1,062,193.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.98	295.98
	521500 PUBLICATION & PRINT EXP	7,155.24	7,155.24
	523201 NATURAL GAS	7,808.10	7,808.10
	523202 ELECTRICITY	40,928.28	40,928.28
	526100 REP & MAINT-REAL PROPERT	4,060.93	4,060.93
	526104 R & M CONT-BLDGS	2,406.00	2,406.00
	527200 REP & MAINT-MOTOR VEHICL	5.98-	5.98-
	527600 REP & MAINT-HOUSE/INST E	232.70	232.70
	531100 OFFICE SUPPLIES EXPENSE	2,628.53	2,628.53
	532200 PERSONAL COMPUTING EQUIPMENT	1,055.27	1,055.27
	533100 HOUSEHOLD & INSTIT EXP	6,406.18	6,406.18
	533102 INMATE CLOTHING	5,059.38	5,059.38
	533103 CLEANING SUPPLIES	9,419.20	9,419.20
	533104 FOOD SERVICE SUPPLIES	91.72	91.72

Program Summary  
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Agency Number 046 DEPT OF 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		
	533107 CELL/DORM SUPPLIES	1,970.25	1,970.25
	534500 AGRICULTURAL SUPPLIES EX	642.24	642.24
	534800 CONST & MAINT SUP EXP	18,704.69	18,704.69
	534801 MAINTENANCE FUEL AND OIL	380.13	380.13
	534907 SECURITY SUPPLIES	3,592.69	3,592.69
	534908 LAW BOOKS	702.00	702.00
	534951 FOOD SERVICE - STAPLES	17,964.15	17,964.15
	534952 FOOD SERVICE - MEAT	12,204.62	12,204.62
	534953 FOOD SERVICE - DAIRY	4,293.18	4,293.18
	534954 FOOD SERVICE - PRODUCE	638.82	638.82
	534955 FOOD SERVICE - BREAD	2,346.03	2,346.03
	538100 VEHICLE & EQUIP SUP EXP	23.59	23.59
	538102 GAS/OIL FSP & CSI	243.21	243.21
	542103 SOS CORR OFFICER INTERN	6,228.63	6,228.63
	548600 PEST CONTROL	69.99	69.99
	548700 REFUSE/RECYCLING	1,084.20	1,084.20
	554900 OTHER CONTRACTUAL SERVICES	96.52	96.52
	554902 CONTRACT LAUNDRY SERVICES	15,424.74	15,424.74
	559101 TRANS COSTS STATE WARDS	244.00	244.00
	559103 INMATE WAGES	19,875.79	19,875.79
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	73.35	73.35
	Major Account 520000 Total	194,344.35	194,344.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	485.07	485.07
	Major Account 570000 Total	485.07	485.07
	Fund 10000 Expenditures Total	1,257,023.16	1,257,023.16
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.00-	55.00-
	471106 REV FROM OFFENDERS - SVCS	395.39-	395.39-
	471107 MISC SERVICES	.59-	.59-
	472105 TAXABLE SALES COPIES	334.76-	334.76-
	Major Account 470000 Total	785.74-	785.74-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.04-	1.04-
	Major Account 480000 Total	1.04-	1.04-
	Fund 24690 Revenues Total	786.78-	786.78-



Agency Number 046 DEPT OF 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			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	1.00-	1.00-
	471107 MISC SERVICES	33.76-	33.76-
	472100 SALE OF SUP & MAT	16,995.42-	16,995.42-
	472102 SALE OF SUP & MAT	367.03-	367.03-
	472103 SALE OF SUP & MAT	46,174.98-	46,174.98-
	Major Account 470000 Total	63,572.19-	63,572.19-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	465.00-	465.00-
	Major Account 480000 Total	465.00-	465.00-
	Fund 64641 Revenues Total	64,037.19-	64,037.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,995.69	8,995.69
	511300 OVERTIME PAYMENTS	1,220.80	1,220.80
	512100 VACATION LEAVE EXPENSE	635.45	635.45
	512200 SICK LEAVE EXPENSE	24.74	24.74
	512300 HOLIDAY LEAVE EXPENSE	512.21	512.21
	515100 RETIREMENT PLANS EXPENSE	852.81	852.81
	515200 FICA EXPENSE	787.09	787.09
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,203.82	3,203.82
	Major Account 510000 Total	16,236.45	16,236.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.50	3.50
	531100 OFFICE SUPPLIES EXPENSE	331.33	331.33
	533100 HOUSEHOLD & INSTIT EXP	333.54	333.54
	533157 CANTEEN RESALE-JULY	41,918.18	41,918.18
	533165 CANTEEN RESALE-MAR	23.98	23.98
	533166 CANTEEN RESALE-APR	12.10	12.10
	533167 CANTEEN RESALE -MAY	10,695.02	10,695.02
	533168 CANTEEN RESALE-JUNE	50,984.62	50,984.62
	533170 SPECIAL ORDER PURCHASES	43.92	43.92
	Major Account 520000 Total	104,346.19	104,346.19
	Fund 64641 Expenditures Total	120,582.64	120,582.64
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8.35-	8.35-
	471101 DUES	13.50-	13.50-
	471106 REV FROM OFFENDERS FOR SER	30.28-	30.28-

Program Summary  
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Agency Number 046 DEPT OF 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		
	Major Account 470000 Total	52.13-	52.13-
	Fund 64650 Revenues Total	52.13-	52.13-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	108.30	108.30
	534602 RECREATIONAL	746.25	746.25
	Major Account 520000 Total	854.55	854.55
	Fund 64650 Expenditures Total	854.55	854.55
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	52.00-	52.00-
	Major Account 480000 Total	52.00-	52.00-
	Fund 64659 Revenues Total	52.00-	52.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	5.12	5.12
	Major Account 520000 Total	5.12	5.12
	Fund 64659 Expenditures Total	5.12	5.12
	Program Revenues	68,216.34-	68,216.34-
	Program Expenditures	1,378,465.47	1,378,465.47

Program Summary  
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Agency Number 046 DEPT OF 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	2,548.08-	2,548.08-
	Major Account 480000 Total	2,548.08-	2,548.08-
	Fund 10000 Revenues Total	2,548.08-	2,548.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	407,854.85	407,854.85
	511101 ROLL CALL DCS	3,961.60	3,961.60
	511102 LT BRIEFING DCS	418.09	418.09
	511300 OVERTIME PAYMENTS	71,783.04	71,783.04
	511301 HOLIDAY WORK - DCS	15,228.04	15,228.04
	511400 ON CALL PAY	704.71	704.71
	511500 SHIFT DIFFERENTIAL PYMT	5,315.30	5,315.30
	511800 COMPENSATORY TIME PAID	19,135.86	19,135.86
	512100 VACATION LEAVE EXPENSE	53,891.43	53,891.43
	512200 SICK LEAVE EXPENSE	18,593.97	18,593.97
	512300 HOLIDAY LEAVE EXPENSE	25,999.97	25,999.97
	512400 MILITARY LEAVE EXPENSE	2,430.30	2,430.30
	512500 FUNERAL LEAVE EXPENSE	179.42	179.42
	515100 RETIREMENT PLANS EXPENSE	46,837.40	46,837.40
	515200 FICA EXPENSE	44,581.41	44,581.41
	515400 LIFE & ACCIDENT INS EXP	158.94	158.94
	515500 HEALTH INSURANCE EXPENSE	123,593.83	123,593.83
	Major Account 510000 Total	840,668.16	840,668.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,260.25	1,260.25
	521300 FREIGHT EXPENSE	39.73	39.73
	521500 PUBLICATION & PRINT EXP	184.66	184.66
	523201 NATURAL GAS	3,450.99	3,450.99
	523202 ELECTRICITY	24,068.89	24,068.89
	523203 WATER	6,584.59	6,584.59
	523204 SEWER	7,482.15	7,482.15
	525500 RENT EXP-OTHER PERS PROP	1,555.19	1,555.19
	526100 REP & MAINT-REAL PROPERT	887.50	887.50
	526104 R & M CONT-BLDGS	9,285.62	9,285.62
	527200 REP & MAINT-MOTOR VEHICL	921.58	921.58
	527500 REP & MAINT-COMM EQUIP	284.00	284.00
	531100 OFFICE SUPPLIES EXPENSE	3,347.07	3,347.07
	532200 PERSONAL COMPUTING EQUIPMENT	45.68-	45.68-
	533100 HOUSEHOLD & INSTIT EXP	2,843.88	2,843.88

Agency Number 046 DEPT OF 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		
	533102 INMATE CLOTHING	12,134.66	12,134.66
	533103 CLEANING SUPPLIES	11,911.18	11,911.18
	533104 FOOD SERVICE SUPPLIES	5,296.19	5,296.19
	533106 STAFF CLOTHING	57.75	57.75
	533107 CELL/DORM SUPPLIES	4,901.08	4,901.08
	533900 FOOD EXPENSE	72.28	72.28
	533901 FOOD - STAPLES	4,615.56	4,615.56
	533902 FOOD - MEAT	6,431.09	6,431.09
	533903 FOOD - DAIRY	1,520.00	1,520.00
	534500 AGRICULTURAL SUPPLIES EX	424.80	424.80
	534600 ED & RECREATIONAL SUP EX	298.50	298.50
	534800 CONST & MAINT SUP EXP	11,804.17	11,804.17
	534900 MISCELLANEOUS SUP EXP	7.47	7.47
	534901 GARDEN SUPPLIES	164.16	164.16
	534907 SECURITY SUPPLIES	3.57-	3.57-
	534908 LAW BOOKS	78.50	78.50
	534951 FOOD SERVICE - STAPLES	25,574.36	25,574.36
	534952 FOOD SERVICE - MEAT	16,887.47	16,887.47
	534953 FOOD SERVICE - DAIRY	8,902.16	8,902.16
	534954 FOOD SERVICE - PRODUCE	1,083.40	1,083.40
	534955 FOOD SERVICE - BREAD	4,561.82	4,561.82
	538100 VEHICLE & EQUIP SUP EXP	32.56	32.56
	538102 GAS/OIL FSP & CSI	77.75	77.75
	542103 SOS CORR OFFICER INTERN	3,412.84	3,412.84
	546800 VETERINARY SERVICES	126.05	126.05
	548600 PEST CONTROL	52.00	52.00
	548700 REFUSE/RECYCLING	2,318.97-	2,318.97-
	554900 OTHER CONTRACTUAL SERVICES	288.42	288.42
	554902 CONTRACT LAUNDRY SERVICES	13,865.04	13,865.04
	559103 INMATE WAGES	22,613.81	22,613.81
	Major Account 520000 Total	217,022.95	217,022.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.16	110.16
	574500 PERSONAL VEHICLE MILEAGE	339.60	339.60
	Major Account 570000 Total	449.76	449.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,324.23	1,324.23
	Major Account 580000 Total	1,324.23	1,324.23

Program Summary  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	1,059,465.10	1,059,465.10
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57.50-	57.50-
	471106 REV FROM OFFENDERS - SVCS	641.09-	641.09-
	471107 MISC SERVICES	.36-	.36-
	472105 TAXABLE SALES COPIES	273.93-	273.93-
	Major Account 470000 Total	972.88-	972.88-
	Fund 24690 Revenues Total	972.88-	972.88-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	13.22-	13.22-
	471107 MISC SERVICES	25.11-	25.11-
	472100 SALE OF SUP & MAT	10,623.43-	10,623.43-
	472102 SALE OF SUP & MAT	9,189.27-	9,189.27-
	472103 SALE OF SUP & MAT	48,166.40-	48,166.40-
	Major Account 470000 Total	68,017.43-	68,017.43-
	Fund 64641 Revenues Total	68,017.43-	68,017.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,574.47	5,574.47
	511300 OVERTIME PAYMENTS	1,305.42	1,305.42
	511500 SHIFT DIFFERENTIAL PYMT	87.39	87.39
	512100 VACATION LEAVE EXPENSE	51.41	51.41
	512300 HOLIDAY LEAVE EXPENSE	281.65	281.65
	515100 RETIREMENT PLANS EXPENSE	546.67	546.67
	515200 FICA EXPENSE	515.65	515.65
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,701.56	1,701.56
	Major Account 510000 Total	10,066.14	10,066.14
	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	33,132.50	33,132.50
	533168 CANTEEN RESALE-JUNE	5,442.88	5,442.88
	Major Account 520000 Total	38,575.38	38,575.38
	Fund 64641 Expenditures Total	48,641.52	48,641.52
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	38.00-	38.00-
	Major Account 480000 Total	38.00-	38.00-

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Agency Number 046 DEPT OF 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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 64650 Revenues Total	<u>38.00-</u>	<u>38.00-</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	<u>10.00-</u>	<u>10.00-</u>
	Major Account 480000 Total	<u>10.00-</u>	<u>10.00-</u>
	Fund 64659 Revenues Total	<u>10.00-</u>	<u>10.00-</u>
	Program Revenues	<u>71,586.39-</u>	<u>71,586.39-</u>
	Program Expenditures	<u>1,108,106.62</u>	<u>1,108,106.62</u>

Agency Number 046 DEPT OF 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,398.64	171,398.64
	511101 ROLL CALL DCS	1,351.10	1,351.10
	511102 LT BRIEFING DCS	289.70	289.70
	511300 OVERTIME PAYMENTS	7,211.16	7,211.16
	511301 HOLIDAY WORK - DCS	4,159.26	4,159.26
	511400 ON CALL PAY	799.84	799.84
	511500 SHIFT DIFFERENTIAL PYMT	1,839.70	1,839.70
	511800 COMPENSATORY TIME PAID	2,540.96	2,540.96
	512100 VACATION LEAVE EXPENSE	18,376.68	18,376.68
	512200 SICK LEAVE EXPENSE	3,075.03	3,075.03
	512300 HOLIDAY LEAVE EXPENSE	10,367.73	10,367.73
	512500 FUNERAL LEAVE EXPENSE	487.05	487.05
	515100 RETIREMENT PLANS EXPENSE	16,615.64	16,615.64
	515200 FICA EXPENSE	15,260.88	15,260.88
	515400 LIFE & ACCIDENT INS EXP	60.96	60.96
	515500 HEALTH INSURANCE EXPENSE	64,570.40	64,570.40
	Major Account 510000 Total	<u>318,404.73</u>	<u>318,404.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.24	246.24
	521300 FREIGHT EXPENSE	130.63	130.63
	521500 PUBLICATION & PRINT EXP	1,094.42	1,094.42
	523201 NATURAL GAS	1,631.12	1,631.12
	523202 ELECTRICITY	11,138.67	11,138.67
	523203 WATER	1,486.92	1,486.92
	523204 SEWER	2,478.53	2,478.53
	524600 RENT EXPENSE-BUILDINGS	1,174.20	1,174.20
	526100 REP & MAINT-REAL PROPERT	472.50	472.50
	527200 REP & MAINT-MOTOR VEHICL	331.21	331.21
	531100 OFFICE SUPPLIES EXPENSE	469.04	469.04
	533100 HOUSEHOLD & INSTIT EXP	854.92	854.92
	533102 INMATE CLOTHING	13,465.22	13,465.22
	533103 CLEANING SUPPLIES	2,006.84	2,006.84
	533104 FOOD SERVICE SUPPLIES	685.32	685.32
	533107 CELL/DORM SUPPLIES	1,230.00	1,230.00
	534500 AGRICULTURAL SUPPLIES EX	224.36	224.36
	534600 ED & RECREATIONAL SUP EX	22.64	22.64
	534601 EDUCATIONAL	142.99	142.99
	534800 CONST & MAINT SUP EXP	2,099.83	2,099.83

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Agency Number 046 DEPT OF 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		
	534901 GARDEN SUPPLIES	8.68	8.68
	534907 SECURITY SUPPLIES	1,143.29	1,143.29
	534908 LAW BOOKS	195.50	195.50
	534951 FOOD SERVICE - STAPLES	7,990.19	7,990.19
	534952 FOOD SERVICE - MEAT	3,922.91	3,922.91
	534953 FOOD SERVICE - DAIRY	1,864.12	1,864.12
	534954 FOOD SERVICE - PRODUCE	573.51	573.51
	534955 FOOD SERVICE - BREAD	675.60	675.60
	538102 GAS/OIL FSP & CSI	127.50	127.50
	548600 PEST CONTROL	64.99	64.99
	548700 REFUSE/RECYCLING	345.00	345.00
	554900 OTHER CONTRACTUAL SERVICES	66.66	66.66
	559101 TRANS COSTS STATE WARDS	76.00	76.00
	559103 INMATE WAGES	5,262.71	5,262.71
	Major Account 520000 Total	63,702.26	63,702.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	941.77	941.77
	Major Account 570000 Total	941.77	941.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,800.00	6,800.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,285.24	1,285.24
	Major Account 580000 Total	8,085.24	8,085.24
	Fund 10000 Expenditures Total	391,134.00	391,134.00
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	123.75-	123.75-
	471106 REV FROM OFFENDERS - SVCS	488.85-	488.85-
	471107 MISC SERVICES	1.11-	1.11-
	472105 TAXABLE SALES COPIES	47.11-	47.11-
	Major Account 470000 Total	660.82-	660.82-
	Fund 24690 Revenues Total	660.82-	660.82-
64641 STORE/CANTEEN ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	20.90-	20.90-
	472100 SALE OF SUP & MAT	3,987.68-	3,987.68-
	472102 TOKEN SALES	510.92	510.92
	472103 NONTAXABLE SALES-SUP/SVC	11,797.20-	11,797.20-
	Major Account 470000 Total	15,294.86-	15,294.86-



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Agency Number 046 DEPT OF 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			
Revenues	470000 Revenues - Sales & Charges		
	Fund 64641 Revenues Total	<u>15,294.86-</u>	<u>15,294.86-</u>
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	11,784.17	11,784.17
	533167 CANTEEN RESALE -MAY	95.19	95.19
	533168 CANTEEN RESALE-JUNE	<u>2,088.86</u>	<u>2,088.86</u>
	Major Account 520000 Total	<u>13,968.22</u>	<u>13,968.22</u>
	Fund 64641 Expenditures Total	<u>13,968.22</u>	<u>13,968.22</u>
	Program Revenues	<u>15,955.68-</u>	<u>15,955.68-</u>
	Program Expenditures	<u>405,102.22</u>	<u>405,102.22</u>

Agency Number 046 DEPT OF 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	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	4,971.00-	4,971.00-
	Major Account 470000 Total	4,971.00-	4,971.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,460.76-	1,460.76-
	Major Account 480000 Total	1,460.76-	1,460.76-
	Fund 52700 Revenues Total	6,431.76-	6,431.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,469.89	8,469.89
	511300 OVERTIME PAYMENTS	242.83	242.83
	512100 VACATION LEAVE EXPENSE	2,229.77	2,229.77
	512200 SICK LEAVE EXPENSE	288.76	288.76
	512300 HOLIDAY LEAVE EXPENSE	582.90	582.90
	515100 RETIREMENT PLANS EXPENSE	884.65	884.65
	515200 FICA EXPENSE	797.22	797.22
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	4,082.12	4,082.12
	Major Account 510000 Total	17,581.02	17,581.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.47	8.47
	521300 FREIGHT EXPENSE	2,950.00	2,950.00
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	523201 NATURAL GAS	92.99	92.99
	523202 ELECTRICITY	402.11	402.11
	525500 RENT EXP-OTHER PERS PROP	45.00	45.00
	526104 R & M CONT-BLDGS	78.00	78.00
	527200 REP & MAINT-MOTOR VEHICL	31.70	31.70
	534800 CONST & MAINT SUP EXP	19.78	19.78
	538100 VEHICLE & EQUIP SUP EXP	910.81	910.81
	538102 GAS/OIL FSP & CSI	903.86	903.86
	548600 PEST CONTROL	20.00	20.00
	548700 REFUSE/RECYCLING	166.53	166.53
	554900 OTHER CONTRACTUAL SERVICES	29.85	29.85
	Major Account 520000 Total	5,719.10	5,719.10
	570000 Travel Expenses		
	571104 BOARD & LODGING FSP SCREEN	163.10	163.10
	572100 COMMERCIAL TRANSPORTATIO	496.60	496.60
	Major Account 570000 Total	659.70	659.70
	Fund 52700 Expenditures Total	23,959.82	23,959.82

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	900.00-	900.00-
	Major Account 470000 Total	900.00-	900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339.80-	339.80-
	Major Account 480000 Total	339.80-	339.80-
	Fund 52701 Revenues Total	1,239.80-	1,239.80-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	225.00	225.00
	538100 VEHICLE & EQUIP SUP EXP	107.58	107.58
	558100 INVENTORIES FOR RESALE	8,000.00	8,000.00
	Major Account 520000 Total	8,332.58	8,332.58
	Fund 52701 Expenditures Total	8,332.58	8,332.58
	Program Revenues	<u>7,671.56-</u>	<u>7,671.56-</u>
	Program Expenditures	<u>32,292.40</u>	<u>32,292.40</u>

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Agency Number 046 DEPT OF 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	138,699.57-	138,699.57-
	Major Account 470000 Total	138,699.57-	138,699.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	883.02-	883.02-
	Major Account 480000 Total	883.02-	883.02-
	Fund 54610 Revenues Total	139,582.59-	139,582.59-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11,808.00-	11,808.00-
	533102 INMATE CLOTHING	8,730.00	8,730.00
	533106 STAFF CLOTHING	577.30	577.30
	534906 RAW MATERIALS	238,899.81	238,899.81
	Major Account 520000 Total	236,399.11	236,399.11
	Fund 54610 Expenditures Total	236,399.11	236,399.11
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,937.18-	3,937.18-
	Fund 54610 Adjustments Total	3,937.18-	3,937.18-
	Program Revenues	139,582.59-	139,582.59-
	Program Expenditures	236,399.11	236,399.11

Agency Number 046 DEPT OF 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	31,411.80-	31,411.80-
	Major Account 460000 Total	31,411.80-	31,411.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,043.55-	11,043.55-
	471109 LAUNDRY SERVICES	260,314.93-	260,314.93-
	471111 WORK CREW SERVICES	90,201.91-	90,201.91-
	472100 SALE OF SUP & MAT	928,723.72-	928,723.72-
	472106 CASH CREDIT	769.00	769.00
	472200 REPROD & PUBLICATIONS	20,033.38-	20,033.38-
	Major Account 470000 Total	1,309,548.49-	1,309,548.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,510.83-	21,510.83-
	483401 PV RENT AND UTIL	6,023.30-	6,023.30-
	484501 PRIVATE VENTURE	1,236.31-	1,236.31-
	486500 MISCELLANEOUS ADJUSTMENT	513.29-	513.29-
	Major Account 480000 Total	29,283.73-	29,283.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,427.38-	1,427.38-
	Major Account 490000 Total	1,427.38-	1,427.38-
	Fund 52510 Revenues Total	1,371,671.40-	1,371,671.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,324.22	192,324.22
	511200 TEMPORARY SALARIES-WAGE	1,596.68	1,596.68
	511300 OVERTIME PAYMENTS	16,953.98	16,953.98
	511301 HOLIDAY WORK - DCS	2,677.95	2,677.95
	511800 COMPENSATORY TIME PAID	2,174.91	2,174.91
	512100 VACATION LEAVE EXPENSE	49,290.41	49,290.41
	512200 SICK LEAVE EXPENSE	14,294.66	14,294.66
	512300 HOLIDAY LEAVE EXPENSE	12,464.50	12,464.50
	512500 FUNERAL LEAVE EXPENSE	1,495.10	1,495.10
	515100 RETIREMENT PLANS EXPENSE	21,840.84	21,840.84
	515200 FICA EXPENSE	20,293.88	20,293.88
	515400 LIFE & ACCIDENT INS EXP	70.87	70.87
	515500 HEALTH INSURANCE EXPENSE	74,850.69	74,850.69
	Major Account 510000 Total	410,328.69	410,328.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,204.48	7,204.48
	521300 FREIGHT EXPENSE	1,845.38	1,845.38

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Agency Number 046 DEPT OF 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		
	521301 FREIGHT ON INVENTORY	821.67	821.67
	521400 CIO CHARGES	637.66	637.66
	521500 PUBLICATION & PRINT EXP	9,293.77	9,293.77
	522100 DUES & SUBSCRIPTION EXP	989.00	989.00
	523201 NATURAL GAS	9,483.36	9,483.36
	523202 ELECTRICITY	22,884.49	22,884.49
	523203 WATER	3,721.33	3,721.33
	523204 SEWER	6,251.14	6,251.14
	524600 RENT EXPENSE-BUILDINGS	411.54	411.54
	525500 RENT EXP-OTHER PERS PROP	1,416.75	1,416.75
	526100 REP & MAINT-REAL PROPERT	5,657.20	5,657.20
	526104 R & M CONT-BLDGS	1,700.00	1,700.00
	527200 REP & MAINT-MOTOR VEHICL	4,196.39	4,196.39
	527600 REP & MAINT-HOUSE/INST E	5,060.00	5,060.00
	527800 REP & MAINT-OTHER PROPER	6,558.52	6,558.52
	531100 OFFICE SUPPLIES EXPENSE	2,246.48	2,246.48
	532100 NON-CAPITALIZED EQUIP PU	27.84	27.84
	532200 PERSONAL COMPUTING EQUIPMENT	209.97	209.97
	533100 HOUSEHOLD & INSTIT EXP	2,256.73	2,256.73
	533103 CLEANING SUPPLIES	667.57	667.57
	534800 CONST & MAINT SUP EXP	2,301.15	2,301.15
	534801 MAINTENANCE FUEL AND OIL	266.00	266.00
	534904 CI SHOP SUPPLIES	19,550.86	19,550.86
	534905 SMALL TOOLS	2,762.10	2,762.10
	534906 RAW MATERIALS	332,364.90	332,364.90
	534909 OPERATIONAL SUPPLIES	36,895.52	36,895.52
	535103 GEN-MEDICAL SUPPLIES	242.64	242.64
	538100 VEHICLE & EQUIP SUP EXP	201.76	201.76
	538102 GAS/OIL FSP & CSI	8,719.94	8,719.94
	548600 PEST CONTROL	55.00	55.00
	548700 REFUSE/RECYCLING	793.88	793.88
	549200 JANITORIAL/SECURITY SRVS	237.98	237.98
	554900 OTHER CONTRACTUAL SERVICES	329.65	329.65
	555100 DATA PROC SOFTW LIC FEE	5,485.00	5,485.00
	555200 SOFTWARE - NEW PURCHASES	995.00	995.00
	559100 OTHER OPERATING EXP	12,825.10	12,825.10
	559101 TRANS COSTS STATE WARDS	28.86	28.86
	559103 INMATE WAGES	106,383.34	106,383.34

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Agency Number 046 DEPT OF 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		
	559105 RESEARCH & DEV EXP	202.09	202.09
	559111 MISC CHARGES, NOT FREIGHT	24.46	24.46
	Major Account 520000 Total	624,148.78	624,148.78
	570000 Travel Expenses		
	571100 Board & Lodging	48.11	48.11
	571900 MEALS-ONE DAY TRAVEL	52.69	52.69
	573100 STATE-OWNED TRANSPORT	8,387.23	8,387.23
	Major Account 570000 Total	8,488.03	8,488.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	30,550.00	30,550.00
	Major Account 580000 Total	30,550.00	30,550.00
	Fund 52510 Expenditures Total	1,073,515.50	1,073,515.50
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	332,464.39-	332,464.39-
	814200 ISSUES, TRANSFERS, ADJ	1,152.47	1,152.47
	815100 COST OF GOODS SOLD	724,074.36	724,074.36
	815200 DIRECT LABOR	22,792.64-	22,792.64-
	815300 OVERHEAD COSTS	379,723.92-	379,723.92-
	Fund 52510 Adjustments Total	9,754.12-	9,754.12-
	Program Revenues	1,371,671.40-	1,371,671.40-
	Program Expenditures	1,073,515.50	1,073,515.50

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Agency Number 046 DEPT OF 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		
	526100 REP & MAINT-REAL PROPERT	313.85	313.85
	526106 R & M CONT-IMP BLG-ENG	3,340.20	3,340.20
	542500 ENG & ARCH SERVICES	68,321.44	68,321.44
	Major Account 520000 Total	<u>71,975.49</u>	<u>71,975.49</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	749.50	749.50
	Major Account 580000 Total	<u>749.50</u>	<u>749.50</u>
	Fund 38000 Expenditures Total	<u>72,724.99</u>	<u>72,724.99</u>
	Program Expenditures	<u><u>72,724.99</u></u>	<u><u>72,724.99</u></u>



Agency Number 046 DEPT OF 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	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	4,316.13	4,316.13
	Major Account 520000 Total	4,316.13	4,316.13
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	54,965.00	54,965.00
	587505 CIP-CONTRACTOR PAYMENTS	86,997.24	86,997.24
	Major Account 580000 Total	141,962.24	141,962.24
	Fund 38000 Expenditures Total	146,278.37	146,278.37
	Program Expenditures	146,278.37	146,278.37
	Agency Revenues	3,590,774.23-	3,590,774.23-
	Agency Expenditures	19,049,806.31	19,049,806.31

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,746.55	135,746.55
	511300 OVERTIME PAYMENTS	10,536.63	10,536.63
	511500 SHIFT DIFFERENTIAL PYMT	513.75	513.75
	512100 VACATION LEAVE EXPENSE	16,185.64	16,185.64
	512200 SICK LEAVE EXPENSE	6,439.13	6,439.13
	512300 HOLIDAY LEAVE EXPENSE	8,417.95	8,417.95
	515100 RETIREMENT PLANS EXPENSE	13,316.61	13,316.61
	515200 OASDI EXPENSE	12,701.97	12,701.97
	515400 LIFE & ACCIDENT INS EXP	40.32	40.32
	515500 HEALTH INSURANCE EXPENSE	34,363.68	34,363.68
	516300 EMPLOYEE ASSISTANCE PRO	540.44	540.44
	Major Account 510000 Total	238,802.67	238,802.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.25	33.25
	521200 COM EXPENSE - VOICE/DATA	53.31	53.31
	521300 FREIGHT EXPENSE	81.03	81.03
	522100 DUES & SUBSCRIPTION EXP	84,764.80	84,764.80
	523100 UTILITIES EXPENSE	231.41	231.41
	523202 ELECTRICITY	56,073.24	56,073.24
	523203 WATER	907.62	907.62
	523204 SEWER	651.21	651.21
	524700 RENT EXP-OTHER REAL PROP	10,035.16	10,035.16
	525500 RENT EXP-OTHER PERS PROP	225.50	225.50
	526100 REP & MAINT-REAL PROPERT	5,785.59	5,785.59
	527500 REP & MAINT-COMM EQUIP	65,839.18	65,839.18
	527800 REP & MAINT-OTHER PROPER	6,160.68	6,160.68
	527900 PERSONAL COMPUT EQUIP R & M	177.21	177.21
	531100 OFFICE SUPPLIES EXPENSE	203.30	203.30
	532100 NON-CAPITALIZED EQUIP PU	3,345.00	3,345.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,399.98	2,399.98
	533100 HOUSEHOLD & INSTIT EXP	562.89	562.89
	534700 ENG TECH & COMM SUP EXP	17,602.83	17,602.83
	534800 CONST & MAINT SUP EXP	943.06	943.06
	538100 VEHICLE & EQUIP SUP EXP	381.97	381.97
	541500 LEGAL SERVICES EXPENSE	227.50	227.50
	547300 INTERPRETER SERVICES	1,721.25	1,721.25
	548700 REFUSE/RECYCLING	628.73	628.73
	555100 DATA PROC SOFTW LIC FEE	8,671.00	8,671.00

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	33,699.89	33,699.89
	Major Account 520000 Total	301,406.59	301,406.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	14,311.17	14,311.17
	574500 PERSONAL VEHICLE MILEAGE	171.52	171.52
	575100 MISC TRAVEL EXPENSE	8.75	8.75
	Major Account 570000 Total	14,491.44	14,491.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	38,274.16	38,274.16
	583420 MIDRANGE COMPUTING EQUIP	4,779.79	4,779.79
	583470 PERSONAL COMPUTING EQUIPMENT	20,397.69	20,397.69
	Major Account 580000 Total	63,451.64	63,451.64
	Fund 10000 Expenditures Total	618,152.34	618,152.34
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	618.62-	618.62-
	Major Account 480000 Total	618.62-	618.62-
	Fund 24710 Revenues Total	618.62-	618.62-
64730 KYNE RELOCATION TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.34-	118.34-
	Major Account 480000 Total	118.34-	118.34-
	Fund 64730 Revenues Total	118.34-	118.34-
	Program Revenues	736.96-	736.96-
	Program Expenditures	618,152.34	618,152.34

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	8,597.62	8,597.62
	512100 VACATION LEAVE EXPENSE	1,670.28	1,670.28
	512200 SICK LEAVE EXPENSE	826.02	826.02
	512300 HOLIDAY LEAVE EXPENSE	588.49	588.49
	515100 RETIREMENT PLANS EXPENSE	874.78	874.78
	515200 OASDI EXPENSE	861.96	861.96
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,019.78	1,019.78
	516300 EMPLOYEE ASSISTANCE PRO	32.75	32.75
	Major Account 510000 Total	14,473.60	14,473.60
	520000 Operating Expenses		
	523202 ELECTRICITY	13,862.50	13,862.50
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	527500 REP & MAINT-COMM EQUIP	6,921.01	6,921.01
	534700 ENG TECH & COMM SUP EXP	8,305.50	8,305.50
	555100 DATA PROC SOFTW LIC FEE	1,400.00	1,400.00
	555540 SAAS MAINTENANCE	1,409.09	1,409.09
	Major Account 520000 Total	32,098.10	32,098.10
	Fund 10000 Expenditures Total	46,571.70	46,571.70
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.81-	34.81-
	484500 REIMB NON-GOVT SOURCES	15,816.76-	15,816.76-
	Major Account 480000 Total	15,851.57-	15,851.57-
	Fund 64710 Revenues Total	15,851.57-	15,851.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,507.64	17,507.64
	511200 TEMPORARY SALARIES-WAGE	385.60	385.60
	511300 OVERTIME PAYMENTS	567.51	567.51
	511500 SHIFT DIFFERENTIAL PYMT	52.05	52.05
	512100 VACATION LEAVE EXPENSE	2,373.15	2,373.15
	512200 SICK LEAVE EXPENSE	166.94	166.94
	512300 HOLIDAY LEAVE EXPENSE	1,038.66	1,038.66
	515100 RETIREMENT PLANS EXPENSE	1,625.33	1,625.33
	515200 OASDI EXPENSE	1,525.30	1,525.30
	515400 LIFE & ACCIDENT INS EXP	5.28	5.28
	515500 HEALTH INSURANCE EXPENSE	6,936.02	6,936.02
	516300 EMPLOYEE ASSISTANCE PRO	81.89	81.89

## 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>
64710 PRNF TRUST			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>32,265.37</u>	<u>32,265.37</u>
	Fund 64710 Expenditures Total	<u>32,265.37</u>	<u>32,265.37</u>
	Program Revenues	<u>15,851.57-</u>	<u>15,851.57-</u>
	Program Expenditures	<u>78,837.07</u>	<u>78,837.07</u>

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
Program Number 928 UNL-MULTICULTURAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527500 TECHNICAL EQUIP MAINT	21,088.46	21,088.46
	Major Account 520000 Total	21,088.46	21,088.46
	Fund 10000 Expenditures Total	21,088.46	21,088.46
	Program Expenditures	<u>21,088.46</u>	<u>21,088.46</u>
	Agency Revenues	<u>16,588.53-</u>	<u>16,588.53-</u>
	Agency Expenditures	<u>718,077.87</u>	<u>718,077.87</u>

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

Agency Number 048 POST SEC EDUC COMM  
Program Number 297 MATH/SCIENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	383.68	383.68
	515100 RETIREMENT PLANS EXPENSE	30.69	30.69
	515200 FICA EXPENSE	26.93	26.93
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	64.29	64.29
	Major Account 510000 Total	<u>505.65</u>	<u>505.65</u>
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	459.93	459.93
	Major Account 520000 Total	<u>459.93</u>	<u>459.93</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	204.12	204.12
	Major Account 590000 Total	<u>204.12</u>	<u>204.12</u>
	Fund 40000 Expenditures Total	<u>1,169.70</u>	<u>1,169.70</u>
	Program Expenditures	<u>1,169.70</u>	<u>1,169.70</u>

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		51,796.60	51,796.60
512100 VACATION LEAVE EXPENSE		13,823.82	13,823.82
512200 SICK LEAVE EXPENSE		3,221.45	3,221.45
512300 HOLIDAY LEAVE EXPENSE		69.14	69.14
512800 ADMINISTRATIVE LEAVE EXP		55.49	55.49
515100 RETIREMENT PLANS EXPENSE		5,475.02	5,475.02
515200 FICA EXPENSE		5,007.23	5,007.23
515400 LIFE & ACCIDENT INS EXP		9.95	9.95
515500 HEALTH INSURANCE EXPENSE		7,184.24	7,184.24
516300 EMPLOYEE ASSISTANCE PRO		129.78	129.78
Major Account 510000 Total		86,772.72	86,772.72
520000 Operating Expenses			
521100 POSTAGE EXPENSE		57.36	57.36
521400 CIO CHARGES		13,156.68	13,156.68
521900 AWARDS EXPENSE		24.95	24.95
522100 DUES & SUBSCRIPTION EXP		115,000.00	115,000.00
523202 ELECTRICITY		246.64	246.64
524600 RENT EXPENSE-BUILDINGS		3,906.60	3,906.60
531100 OFFICE SUPPLIES EXPENSE		785.99	785.99
532100 NON-CAPITALIZED EQUIP PU		31.36	31.36
533900 FOOD EXPENSE		176.89	176.89
559100 OTHER OPERATING EXP		34.17	34.17
Major Account 520000 Total		133,420.64	133,420.64
570000 Travel Expenses			
571100 BOARD & LODGING		96.85	96.85
572100 COMMERCIAL TRANSPORTATIO		96.95	96.95
575100 MISC TRAVEL EXPENSE		66.50	66.50
Major Account 570000 Total		260.30	260.30
Fund 10000 Expenditures Total		220,453.66	220,453.66
24810 NCCPSE ADMIN CASH FD			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE F		1,200.00-	1,200.00-
Major Account 470000 Total		1,200.00-	1,200.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		145.42-	145.42-
Major Account 480000 Total		145.42-	145.42-
Fund 24810 Revenues Total		1,345.42-	1,345.42-
Expenditures			
510000 Personal Services			



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>
24810 NCCPSE ADMIN CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284.72	284.72
	515100 RETIREMENT PLANS EXPENSE	22.78	22.78
	515200 FICA EXPENSE	20.21	20.21
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	49.43	49.43
	Major Account 510000 Total	377.18	377.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	657.60	657.60
	Major Account 570000 Total	657.60	657.60
	Fund 24810 Expenditures Total	280.42	280.42
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.64	19.64
	Major Account 480000 Total	19.64	19.64
	Fund 44810 Revenues Total	19.64	19.64
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.56	17.56
	Major Account 480000 Total	17.56	17.56
	Fund 64810 Revenues Total	17.56	17.56
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.35	31.35
	Major Account 480000 Total	31.35	31.35
	Fund 64811 Revenues Total	31.35	31.35
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.48	6.48
	Major Account 480000 Total	6.48	6.48
	Fund 64820 Revenues Total	6.48	6.48
	Program Revenues	1,420.45	1,420.45
	Program Expenditures	220,173.24	220,173.24

Program Summary  
Secure Version - Prior Month  
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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>
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,787.06-	19,787.06-
	Major Account 480000 Total	19,787.06-	19,787.06-
	Fund 24820 Revenues Total	19,787.06-	19,787.06-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00-	1,000.00-
	Major Account 590000 Total	1,000.00-	1,000.00-
	Fund 24820 Expenditures Total	1,000.00-	1,000.00-
	Program Revenues	19,787.06-	19,787.06-
	Program Expenditures	1,000.00-	1,000.00-

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	4,021.25	4,021.25
	Major Account 590000 Total	4,021.25	4,021.25
	Fund 10000 Expenditures Total	4,021.25	4,021.25
	Program Expenditures	4,021.25	4,021.25

Program Summary  
Secure Version - Prior Month  
As of July 31, 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	174.03-	174.03-
	Major Account 480000 Total	174.03-	174.03-
	Fund 24840 Revenues Total	174.03-	174.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296.33	296.33
	515100 RETIREMENT PLANS EXPENSE	22.18	22.18
	515200 FICA EXPENSE	22.47	22.47
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	Major Account 510000 Total	341.01	341.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	237,802.03	237,802.03
	Major Account 590000 Total	237,802.03	237,802.03
	Fund 24840 Expenditures Total	238,143.04	238,143.04
	Program Revenues	174.03-	174.03-
	Program Expenditures	238,143.04	238,143.04

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	453.40-	453.40-
	Major Account 480000 Total	453.40-	453.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	265,729.00	265,729.00
	Major Account 490000 Total	265,729.00	265,729.00
	Fund 24830 Revenues Total	265,275.60	265,275.60
	Program Revenues	265,275.60	265,275.60
	Agency Revenues	243,894.06	243,894.06
	Agency Expenditures	462,507.23	462,507.23

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	89,865.39	89,865.39
	Major Account 480000 Total	89,865.39	89,865.39
	Fund 76552 Revenues Total	89,865.39	89,865.39
	Program Revenues	89,865.39	89,865.39

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,371.43	125,371.43
	511900 SUPPLEMENTAL	500.00	500.00
	515100 RETIREMENT PLANS EXPENSE	9,189.28	9,189.28
	515200 FICA EXPENSE	7,949.45	7,949.45
	515400 LIFE & ACCIDENT INS EXP	305.25	305.25
	515500 HEALTH INSURANCE EXPENSE	10,864.71	10,864.71
	Major Account 510000 Total	154,180.12	154,180.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.23	77.23
	521500 PUBLICATION & PRINT EXP	1,015.93	1,015.93
	522100 DUES & SUBSCRIPTION EXP	2,052.10	2,052.10
	524600 RENT EXPENSE-BUILDINGS	5,455.00	5,455.00
	531100 OFFICE SUPPLIES EXPENSE	586.88	586.88
	533900 FOOD EXPENSE	4,053.10	4,053.10
	556100 INSURANCE EXPENSE	1,908.66	1,908.66
	559100 OTHER OPERATING EXP	1,409.81	1,409.81
	Major Account 520000 Total	16,558.71	16,558.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,365.73	2,365.73
	571900 MEALS-ONE DAY TRAVEL	44.00	44.00
	572100 COMMERCIAL TRANSPORTATIO	813.10	813.10
	574500 PERSONAL VEHICLE MILEAGE	361.14	361.14
	575100 MISC TRAVEL EXPENSE	197.12	197.12
	Major Account 570000 Total	3,781.09	3,781.09
	Fund 10000 Expenditures Total	174,519.92	174,519.92
25070 BOARD OF TRUSTEES CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,169.34	1,169.34
	Major Account 480000 Total	1,169.34	1,169.34
	Fund 25070 Revenues Total	1,169.34	1,169.34
64960 DAVIS SCHOLARSHIP TRUST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	632.77	632.77
	Major Account 480000 Total	632.77	632.77
	Fund 64960 Revenues Total	632.77	632.77
	Program Revenues	1,802.11	1,802.11
	Program Expenditures	174,519.92	174,519.92

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,052.99-	1,052.99-
	Major Account 480000 Total	1,052.99-	1,052.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,816.75-	1,816.75-
	Major Account 490000 Total	1,816.75-	1,816.75-
	Fund 65010 Revenues Total	2,869.74-	2,869.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,099.20	3,099.20
	Major Account 520000 Total	3,099.20	3,099.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.78	87.78
	572100 COMMERCIAL TRANSPORTATIO	699.65	699.65
	Major Account 570000 Total	787.43	787.43
	Fund 65010 Expenditures Total	3,886.63	3,886.63
	Program Revenues	2,869.74-	2,869.74-
	Program Expenditures	3,886.63	3,886.63



Program Summary  
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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	20.56-	20.56-
	Major Account 480000 Total	20.56-	20.56-
	Fund 65070 Revenues Total	20.56-	20.56-
	Program Revenues	20.56-	20.56-

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	623,193.27	623,193.27
	511200 TEMPORARY SALARIES-WAGE	7,515.00	7,515.00
	515100 RETIREMENT PLANS EXPENSE	48,243.78	48,243.78
	515200 FICA EXPENSE	46,503.81	46,503.81
	515400 LIFE & ACCIDENT INS EXP	1,538.89	1,538.89
	515500 HEALTH INSURANCE EXPENSE	77,121.87	77,121.87
	Major Account 510000 Total	804,116.62	804,116.62
	Fund 10000 Expenditures Total	804,116.62	804,116.62
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,520.00	15,520.00
	Major Account 470000 Total	15,520.00	15,520.00
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	524.98	524.98
	Major Account 480000 Total	524.98	524.98
	Fund 25010 Revenues Total	16,044.98	16,044.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,426.88	2,426.88
	511200 TEMPORARY SALARIES-WAGE	10,601.75	10,601.75
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	194.15	194.15
	515200 FICA EXPENSE	989.68	989.68
	515400 LIFE & ACCIDENT INS EXP	6.42	6.42
	515500 HEALTH INSURANCE EXPENSE	266.74	266.74
	Major Account 510000 Total	14,585.62	14,585.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	813.22	813.22
	522100 DUES & SUBSCRIPTION EXP	385.00	385.00
	522200 CONFERENCE REGISTRATION	3,702.00	3,702.00
	525500 RENT EXP-OTHER PERS PROP	187.46	187.46
	527800 REP & MAINT-OTHER PROPER	1,080.00	1,080.00
	531100 OFFICE SUPPLIES EXPENSE	28.99	28.99
	534600 ED & RECREATIONAL SUP EX	9,000.00	9,000.00
	534800 CONST & MAINT SUP EXP	15,371.80	15,371.80
	554900 OTHER CONTRACTUAL SERVICES	1,245.00	1,245.00
	555100 DATA PROC SOFTW LIC FEE	47,500.00	47,500.00
	Major Account 520000 Total	79,313.47	79,313.47
	570000 Travel Expenses		

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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>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,328.43	6,328.43
	572100 COMMERCIAL TRANSPORTATIO	3,331.56	3,331.56
	574500 PERSONAL VEHICLE MILEAGE	1,027.60	1,027.60
	575100 MISC TRAVEL EXPENSE	215.52	215.52
	Major Account 570000 Total	<u>10,903.11</u>	<u>10,903.11</u>
	Fund 25010 Expenditures Total	<u>104,802.20</u>	<u>104,802.20</u>
	Program Revenues	<u>16,044.98</u>	<u>16,044.98</u>
	Program Expenditures	<u>908,918.82</u>	<u>908,918.82</u>

Program Summary  
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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>
49000 CHADRON CLG-FED FD Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,000.00	2,000.00
	Major Account 510000 Total	2,000.00	2,000.00
	Fund 49000 Expenditures Total	2,000.00	2,000.00
	Program Expenditures	2,000.00	2,000.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,785.83	1,785.83
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	142.87	142.87
	515200 FICA EXPENSE	109.55	109.55
	515400 LIFE & ACCIDENT INS EXP	8.21	8.21
	515500 HEALTH INSURANCE EXPENSE	1,020.90	1,020.90
	Major Account 510000 Total	3,117.36	3,117.36
	Fund 10000 Expenditures Total	3,117.36	3,117.36
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	204.60	204.60
	Major Account 450000 Total	204.60	204.60
	Fund 25010 Revenues Total	204.60	204.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,846.00	32,846.00
	511200 TEMPORARY SALARIES-WAGE	7,605.20	7,605.20
	515100 RETIREMENT PLANS EXPENSE	2,437.29	2,437.29
	515200 FICA EXPENSE	2,656.56	2,656.56
	515400 LIFE & ACCIDENT INS EXP	97.92	97.92
	515500 HEALTH INSURANCE EXPENSE	6,715.87	6,715.87
	Major Account 510000 Total	52,358.84	52,358.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	210.00	210.00
	531100 OFFICE SUPPLIES EXPENSE	295.38	295.38
	533900 FOOD EXPENSE	2,514.75	2,514.75
	534600 ED & RECREATIONAL SUP EX	105.00	105.00
	534900 MISCELLANEOUS SUP EXP	5.70	5.70
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	3,139.43	3,139.43
	Fund 25010 Expenditures Total	55,498.27	55,498.27
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,051.00	1,051.00
	515200 FICA EXPENSE	80.41	80.41
	Major Account 510000 Total	1,131.41	1,131.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	62.95	62.95
	Major Account 520000 Total	62.95	62.95

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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		
	Fund 49000 Expenditures Total	<u>1,194.36</u>	<u>1,194.36</u>
	Program Revenues	<u>204.60</u>	<u>204.60</u>
	Program Expenditures	<u>59,809.99</u>	<u>59,809.99</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	160,054.89	160,054.89
	511200 TEMPORARY SALARIES-WAGE	3,046.46	3,046.46
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	11,397.66	11,397.66
	515200 FICA EXPENSE	11,673.24	11,673.24
	515400 LIFE & ACCIDENT INS EXP	502.85	502.85
	515500 HEALTH INSURANCE EXPENSE	31,817.38	31,817.38
	Major Account 510000 Total	218,592.48	218,592.48
	Fund 10000 Expenditures Total	218,592.48	218,592.48
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	101.75-	101.75-
	Major Account 480000 Total	101.75-	101.75-
	Fund 25010 Revenues Total	101.75-	101.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,954.47	5,954.47
	511200 TEMPORARY SALARIES-WAGE	3,005.40	3,005.40
	515100 RETIREMENT PLANS EXPENSE	372.22	372.22
	515200 FICA EXPENSE	626.46	626.46
	515400 LIFE & ACCIDENT INS EXP	19.13	19.13
	515500 HEALTH INSURANCE EXPENSE	833.05	833.05
	Major Account 510000 Total	10,810.73	10,810.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,722.74	5,722.74
	521400 CIO CHARGES	1,499.48	1,499.48
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	526100 REP & MAINT-REAL PROPERT	10,999.20	10,999.20
	531100 OFFICE SUPPLIES EXPENSE	3,054.57	3,054.57
	532100 NON-CAPITALIZED EQUIP PU	73,838.03	73,838.03
	555100 DATA PROC SOFTW LIC FEE	66,672.67	66,672.67
	Major Account 520000 Total	162,186.69	162,186.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,436.11	1,436.11
	572100 COMMERCIAL TRANSPORTATIO	312.15	312.15
	575100 MISC TRAVEL EXPENSE	57.00	57.00
	Major Account 570000 Total	1,805.26	1,805.26
	Fund 25010 Expenditures Total	174,802.68	174,802.68

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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	570000 Travel Expenses		
	Program Revenues	<u>101.75-</u>	<u>101.75-</u>
	Program Expenditures	<u>393,395.16</u>	<u>393,395.16</u>



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	143,023.98	143,023.98
	511200 TEMPORARY SALARIES-WAGE	1,370.15	1,370.15
	511900 SUPPLEMENTAL	750.00	750.00
	515100 RETIREMENT PLANS EXPENSE	10,062.22	10,062.22
	515200 FICA EXPENSE	10,561.42	10,561.42
	515400 LIFE & ACCIDENT INS EXP	440.28	440.28
	515500 HEALTH INSURANCE EXPENSE	21,585.93	21,585.93
	Major Account 510000 Total	187,793.98	187,793.98
	Fund 10000 Expenditures Total	187,793.98	187,793.98
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	97.18	97.18
	Major Account 450000 Total	97.18	97.18
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	380.00-	380.00-
	Major Account 470000 Total	380.00-	380.00-
	Fund 25010 Revenues Total	282.82-	282.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,991.20	8,991.20
	511200 TEMPORARY SALARIES-WAGE	29,001.90	29,001.90
	511300 OVERTIME PAYMENTS	2,294.59	2,294.59
	511900 SUPPLEMENTAL	75.00	75.00
	515100 RETIREMENT PLANS EXPENSE	491.10	491.10
	515200 FICA EXPENSE	2,848.60	2,848.60
	515400 LIFE & ACCIDENT INS EXP	32.31	32.31
	515500 HEALTH INSURANCE EXPENSE	1,114.41	1,114.41
	Major Account 510000 Total	44,849.11	44,849.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	830.00	830.00
	522200 CONFERENCE REGISTRATION	2,025.00	2,025.00
	525500 RENT EXP-OTHER PERS PROP	491.49	491.49
	531100 OFFICE SUPPLIES EXPENSE	566.66	566.66
	533900 FOOD EXPENSE	339.31	339.31
	534500 AGRICULTURAL SUPPLIES EX	425.00	425.00
	534600 ED & RECREATIONAL SUP EX	17,572.01	17,572.01
	546900 OTHER MEDICAL SERVICES	560.00	560.00
	554900 OTHER CONTRACTUAL SERVICES	1,350.00	1,350.00
	559100 OTHER OPERATING EXP	20.00	20.00

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	24,179.47	24,179.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,576.67	5,576.67
	571900 MEALS-ONE DAY TRAVEL	34.98	34.98
	572100 COMMERCIAL TRANSPORTATIO	486.22	486.22
	573100 STATE-OWNED TRANSPORT	77.00-	77.00-
	574500 PERSONAL VEHICLE MILEAGE	4,509.66	4,509.66
	575100 MISC TRAVEL EXPENSE	602.52	602.52
	Major Account 570000 Total	11,133.05	11,133.05
	Fund 25010 Expenditures Total	80,161.63	80,161.63
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,468.82	21,468.82
	511200 TEMPORARY SALARIES-WAGE	10,233.00	10,233.00
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,089.20	1,089.20
	515200 FICA EXPENSE	2,402.66	2,402.66
	515400 LIFE & ACCIDENT INS EXP	55.72	55.72
	515500 HEALTH INSURANCE EXPENSE	2,197.08	2,197.08
	Major Account 510000 Total	37,546.48	37,546.48
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,379.23-	3,379.23-
	547100 EDUCATIONAL SERVICES	660.00	660.00
	554900 OTHER CONTRACTUAL SERVICES	1,701.20	1,701.20
	Major Account 520000 Total	1,018.03-	1,018.03-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,243.77	1,243.77
	Major Account 570000 Total	1,243.77	1,243.77
	Fund 40000 Expenditures Total	37,772.22	37,772.22
65050 CSC STUDENT ACTIVITY			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,194.22-	1,194.22-
	Major Account 480000 Total	1,194.22-	1,194.22-
	Fund 65050 Revenues Total	1,194.22-	1,194.22-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	346.00	346.00
	533100 HOUSEHOLD & INSTIT EXP	10.00	10.00
	534600 ED & RECREATIONAL SUP EX	1,493.81	1,493.81

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,849.81	1,849.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	482.72	482.72
	574500 PERSONAL VEHICLE MILEAGE	111.13	111.13
	Major Account 570000 Total	593.85	593.85
	Fund 65050 Expenditures Total	2,443.66	2,443.66
	Program Revenues	1,477.04	1,477.04
	Program Expenditures	308,171.49	308,171.49

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	227,400.11	227,400.11
	511200 TEMPORARY SALARIES-WAGE	2,503.92	2,503.92
	511900 SUPPLEMENTAL	395.00	395.00
	515100 RETIREMENT PLANS EXPENSE	17,065.48	17,065.48
	515200 FICA EXPENSE	16,718.78	16,718.78
	515400 LIFE & ACCIDENT INS EXP	669.57	669.57
	515500 HEALTH INSURANCE EXPENSE	36,890.64	36,890.64
	Major Account 510000 Total	301,643.50	301,643.50
	Fund 10000 Expenditures Total	301,643.50	301,643.50
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	225.05	225.05
	Major Account 450000 Total	225.05	225.05
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	230.23	230.23
	Major Account 460000 Total	230.23	230.23
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	311,938.33	311,938.33
	471179 OTHER SERVICES	588.44	588.44
	Major Account 470000 Total	311,349.89	311,349.89
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,055.38	14,055.38
	486300 CLEARING ACCOUNT	64,395.55	64,395.55
	486600 CREDIT CARD CLEARING	31,902.17	31,902.17
	Major Account 480000 Total	18,438.00	18,438.00
	Fund 25010 Revenues Total	292,456.61	292,456.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,218.76	19,218.76
	511200 TEMPORARY SALARIES-WAGE	5,330.89	5,330.89
	515100 RETIREMENT PLANS EXPENSE	1,533.50	1,533.50
	515200 FICA EXPENSE	1,642.68	1,642.68
	515400 LIFE & ACCIDENT INS EXP	62.50	62.50
	515500 HEALTH INSURANCE EXPENSE	3,140.66	3,140.66
	516400 UNEMPLOYM COMP INS EXP	6,038.00	6,038.00
	Major Account 510000 Total	36,966.99	36,966.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	362.14	362.14
	521200 COM EXPENSE - VOICE/DATA	3,329.60	3,329.60

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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>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	31.25	31.25
	521500 PUBLICATION & PRINT EXP	33,888.72	33,888.72
	522100 DUES & SUBSCRIPTION EXP	18,976.10	18,976.10
	522600 JOB APPLICANT EXPENSE	157.15	157.15
	524700 RENT EXP-OTHER REAL PROP	6,325.00	6,325.00
	525100 RENT EXP-OFFICE EQUIP	3,130.68	3,130.68
	527200 REP & MAINT-MOTOR VEHICL	2,760.93	2,760.93
	527800 REP & MAINT-OTHER PROPER	1,150.00	1,150.00
	531100 OFFICE SUPPLIES EXPENSE	3,564.33	3,564.33
	533900 FOOD EXPENSE	32.40	32.40
	534600 ED & RECREATIONAL SUP EX	450.00	450.00
	534800 CONST & MAINT SUP EXP	196.66	196.66
	535100 MEDICAL SUPPLIES	60.40	60.40
	538100 VEHICLE & EQUIP SUP EXP	1,030.87	1,030.87
	541500 LEGAL SERVICES EXPENSE	8,536.00	8,536.00
	554900 OTHER CONTRACTUAL SERVICES	15,912.95	15,912.95
	555100 DATA PROC SOFTW LIC FEE	129.00	129.00
	556100 INSURANCE EXPENSE	234,849.85	234,849.85
	559100 OTHER OPERATING EXP	54,671.60	54,671.60
	Major Account 520000 Total	389,545.63	389,545.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,558.75	1,558.75
	572100 COMMERCIAL TRANSPORTATIO	41.00	41.00
	574500 PERSONAL VEHICLE MILEAGE	1,654.07	1,654.07
	575100 MISC TRAVEL EXPENSE	6.03	6.03
	Major Account 570000 Total	3,259.85	3,259.85
	Fund 25010 Expenditures Total	429,772.47	429,772.47
25050 CSC CAPITAL PROJECTS CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.87-	47.87-
	Major Account 480000 Total	47.87-	47.87-
	Fund 25050 Revenues Total	47.87-	47.87-
	Program Revenues	292,504.48-	292,504.48-
	Program Expenditures	731,415.97	731,415.97

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	84,355.30	84,355.30
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	6,491.15	6,491.15
	515200 FICA EXPENSE	5,849.17	5,849.17
	515400 LIFE & ACCIDENT INS EXP	316.76	316.76
	515500 HEALTH INSURANCE EXPENSE	26,885.95	26,885.95
	Major Account 510000 Total	<u>123,948.33</u>	<u>123,948.33</u>
	Fund 10000 Expenditures Total	<u>123,948.33</u>	<u>123,948.33</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,841.67	13,841.67
	511300 OVERTIME PAYMENTS	33.75	33.75
	515200 FICA EXPENSE	1,002.73	1,002.73
	Major Account 510000 Total	<u>14,878.15</u>	<u>14,878.15</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	.54	.54
	523203 WATER	1,878.43	1,878.43
	523219 OTHER UTILITY	18,509.35	18,509.35
	525100 RENT EXP-OFFICE EQUIP	9,123.49	9,123.49
	526100 REP & MAINT-REAL PROPERT	8,290.02	8,290.02
	527600 REP & MAINT-HOUSE/INST E	248.00	248.00
	527800 REP & MAINT-OTHER PROPER	2,451.91	2,451.91
	531100 OFFICE SUPPLIES EXPENSE	10.23	10.23
	532100 NON-CAPITALIZED EQUIP PU	13,174.10	13,174.10
	533100 HOUSEHOLD & INSTIT EXP	5,067.40	5,067.40
	534500 AGRICULTURAL SUPPLIES EX	2,839.36	2,839.36
	534800 CONST & MAINT SUP EXP	9,540.93	9,540.93
	548600 PEST CONTROL	690.00	690.00
	548700 REFUSE/RECYCLING	1,917.78	1,917.78
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	<u>76,741.54</u>	<u>76,741.54</u>
	Fund 25010 Expenditures Total	<u>91,619.69</u>	<u>91,619.69</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.36	167.36
	Major Account 480000 Total	<u>167.36</u>	<u>167.36</u>
	Fund 64980 Revenues Total	<u>167.36</u>	<u>167.36</u>
	Program Revenues	<u>167.36</u>	<u>167.36</u>

Program Summary  
Secure Version - Prior Month  
As of July 31, 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>
64980 CSC COLLEGE TRUST Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>215,568.02</u>	<u>215,568.02</u>

Program Summary  
Secure Version - Prior Month  
As of July 31, 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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	74.25	74.25
	Major Account 510000 Total	74.25	74.25
	Fund 40000 Expenditures Total	74.25	74.25
49000 CHADRON CLG-FED FD			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	250.10	250.10
	Major Account 520000 Total	250.10	250.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	414,767.63	414,767.63
	Major Account 590000 Total	414,767.63	414,767.63
	Fund 49000 Expenditures Total	415,017.73	415,017.73
	Program Expenditures	415,091.98	415,091.98



## Program Summary

Secure Version - Prior Month

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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	550.45	550.45
	Major Account 450000 Total	550.45	550.45
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	464.28-	464.28-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	225,000.00-
	486300 CLEARING ACCOUNT	12,003.07	12,003.07
	Major Account 480000 Total	213,461.21-	213,461.21-
	Fund 55010 Revenues Total	212,910.76-	212,910.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,231.29	90,231.29
	511200 TEMPORARY SALARIES-WAGE	20,557.53	20,557.53
	511300 OVERTIME PAYMENTS	126.00	126.00
	511900 SUPPLEMENTAL	250.00	250.00
	515100 RETIREMENT PLANS EXPENSE	4,960.77	4,960.77
	515200 FICA EXPENSE	7,100.21	7,100.21
	515400 LIFE & ACCIDENT INS EXP	322.61	322.61
	515500 HEALTH INSURANCE EXPENSE	22,461.23	22,461.23
	Major Account 510000 Total	146,009.64	146,009.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30.00	30.00
	523203 WATER	3,112.24	3,112.24
	523219 OTHER UTILITY	12,339.56	12,339.56
	525500 RENT EXP-OTHER PERS PROP	2,300.00	2,300.00
	526100 REP & MAINT-REAL PROPERT	6,290.18	6,290.18
	527100 REP & MAINT-OFFICE EQUIP	67.50	67.50
	527800 REP & MAINT-OTHER PROPER	1,041.74	1,041.74
	531100 OFFICE SUPPLIES EXPENSE	446.97	446.97
	533100 HOUSEHOLD & INSTIT EXP	2,106.84	2,106.84
	534800 CONST & MAINT SUP EXP	6,895.58	6,895.58
	548700 REFUSE/RECYCLING	1,278.52	1,278.52
	554900 OTHER CONTRACTUAL SERVICES	2,030.62	2,030.62
	556100 INSURANCE EXPENSE	24,172.17	24,172.17
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	63,361.92	63,361.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	170.06	170.06
	Major Account 570000 Total	170.06	170.06
	Fund 55010 Expenditures Total	209,541.62	209,541.62

Program Summary  
Secure Version - Prior Month  
As of July 31, 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>
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,934.03-	3,934.03-
	Major Account 480000 Total	3,934.03-	3,934.03-
	Fund 55011 Revenues Total	3,934.03-	3,934.03-
	Program Revenues	216,844.79-	216,844.79-
	Program Expenditures	209,541.62	209,541.62

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	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	20,083.00-	20,083.00-
	Major Account 480000 Total	20,083.00-	20,083.00-
	Fund 10000 Revenues Total	20,083.00-	20,083.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	429,227.65	429,227.65
	511200 TEMPORARY SALARIES-WAGE	37,953.00	37,953.00
	515100 RETIREMENT PLANS EXPENSE	33,008.83	33,008.83
	515200 FICA EXPENSE	34,346.68	34,346.68
	515400 LIFE & ACCIDENT INS EXP	974.32	974.32
	515500 HEALTH INSURANCE EXPENSE	52,156.90	52,156.90
	Major Account 510000 Total	587,667.38	587,667.38
	Fund 10000 Expenditures Total	587,667.38	587,667.38
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	20,289.48-	20,289.48-
	Major Account 470000 Total	20,289.48-	20,289.48-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	121,393.57-	121,393.57-
	Major Account 480000 Total	121,393.57-	121,393.57-
	Fund 25030 Revenues Total	141,683.05-	141,683.05-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,567.00	3,567.00
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	272.95	272.95
	515501 HEALTH/FACULTY - 10 MO P	1,291.58	1,291.58
	Major Account 510000 Total	5,181.53	5,181.53
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS	965.00	965.00
	522100 DUES & SUBSCRIPTION EXP	115.00	115.00
	522200 CONFERENCE REGISTRATION	215.00	215.00
	525500 RENT EXP-OTHER PERS PROP	105.75	105.75
	531100 OFFICE SUPPLIES EXPENSE	157.41	157.41
	532100 NON-CAPITALIZED EQUIP PU	1,381.46	1,381.46
	534600 ED & RECREATIONAL SUP EX	550.00	550.00
	554900 OTHER CONTRACTUAL SERVICES	700.00	700.00
	559100 OTHER OPERATING EXP	173.65	173.65
	Major Account 520000 Total	4,363.27	4,363.27
	570000 Travel Expenses		

Program Summary  
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As of July 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,887.30	1,887.30
	572100 COMMERCIAL TRANSPORTATIO	413.46	413.46
	574500 PERSONAL VEHICLE MILEAGE	796.10	796.10
	575100 MISC TRAVEL EXPENSE	194.24	194.24
	Major Account 570000 Total	<u>3,291.10</u>	<u>3,291.10</u>
	Fund 25030 Expenditures Total	<u>12,835.90</u>	<u>12,835.90</u>
	Program Revenues	<u>161,766.05-</u>	<u>161,766.05-</u>
	Program Expenditures	<u>600,503.28</u>	<u>600,503.28</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	90,050.68	90,050.68
	515100 RETIREMENT PLANS EXPENSE	6,875.77	6,875.77
	515200 FICA EXPENSE	6,558.52	6,558.52
	515400 LIFE & ACCIDENT INS EXP	267.05	267.05
	515500 HEALTH INSURANCE EXPENSE	12,880.61	12,880.61
	Major Account 510000 Total	<u>116,632.63</u>	<u>116,632.63</u>
	Fund 10000 Expenditures Total	<u>116,632.63</u>	<u>116,632.63</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	85.25-	85.25-
	Major Account 480000 Total	<u>85.25-</u>	<u>85.25-</u>
	Fund 25030 Revenues Total	<u>85.25-</u>	<u>85.25-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,106.75	3,106.75
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	237.65	237.65
	Major Account 510000 Total	<u>3,394.40</u>	<u>3,394.40</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,154.46	5,154.46
	522100 DUES & SUBSCRIPTION EXP	16,995.91	16,995.91
	543100 IT CONSULTING-APPLICATIONS	34,416.50	34,416.50
	554900 OTHER CONTRACTUAL SERVICES	11,159.50	11,159.50
	555100 DATA PROC SOFTW LIC FEE	65,932.52	65,932.52
	559100 OTHER OPERATING EXP	553.75	553.75
	Major Account 520000 Total	<u>134,212.64</u>	<u>134,212.64</u>
	Fund 25030 Expenditures Total	<u>137,607.04</u>	<u>137,607.04</u>
	Program Revenues	<u>85.25-</u>	<u>85.25-</u>
	Program Expenditures	<u>254,239.67</u>	<u>254,239.67</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,232.80	82,232.80
	515100 RETIREMENT PLANS EXPENSE	6,265.97	6,265.97
	515200 FICA EXPENSE	5,747.35	5,747.35
	515400 LIFE & ACCIDENT INS EXP	266.85	266.85
	515500 HEALTH INSURANCE EXPENSE	17,522.42	17,522.42
	Major Account 510000 Total	112,035.39	112,035.39
	Fund 10000 Expenditures Total	112,035.39	112,035.39
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40.00	40.00
	Major Account 470000 Total	40.00	40.00
	Fund 25030 Revenues Total	40.00	40.00
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,821.61	1,821.61
	511900 SUPPLEMENTAL	200.00	200.00
	515200 FICA EXPENSE	123.36	123.36
	Major Account 510000 Total	2,144.97	2,144.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,632.00	2,632.00
	522100 DUES & SUBSCRIPTION EXP	1,891.00	1,891.00
	531100 OFFICE SUPPLIES EXPENSE	.02	.02
	533100 HOUSEHOLD & INSTIT EXP	137.00	137.00
	533900 FOOD EXPENSE	915.40	915.40
	534600 ED & RECREATIONAL SUP EX	12,210.41	12,210.41
	556100 INSURANCE EXPENSE	107,206.00	107,206.00
	Major Account 520000 Total	124,991.79	124,991.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	218.17	218.17
	574500 PERSONAL VEHICLE MILEAGE	342.42	342.42
	Major Account 570000 Total	560.59	560.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,020.00	2,020.00
	Major Account 590000 Total	2,020.00	2,020.00
	Fund 25030 Expenditures Total	129,717.35	129,717.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,809.60	10,809.60
	515100 RETIREMENT PLANS EXPENSE	648.99	648.99

## Program Summary

Secure Version - Prior Month

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	783.03	783.03
	515400 LIFE & ACCIDENT INS EXP	36.88	36.88
	515500 HEALTH INSURANCE EXPENSE	2,156.67	2,156.67
	Major Account 510000 Total	14,435.17	14,435.17
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	5.81	5.81
	531100 OFFICE SUPPLIES EXPENSE	310.09	310.09
	Major Account 520000 Total	315.90	315.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.00	18.00
	574500 PERSONAL VEHICLE MILEAGE	144.46	144.46
	Major Account 570000 Total	162.46	162.46
	Fund 40000 Expenditures Total	14,913.53	14,913.53
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	695.53-	695.53-
	Major Account 480000 Total	695.53-	695.53-
	Fund 65030 Revenues Total	695.53-	695.53-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.02	.02
	Major Account 510000 Total	.02	.02
	520000 Operating Expenses		
	522400 SUBSISTENCE	82.40	82.40
	534600 ED & RECREATIONAL SUP EX	19,191.14	19,191.14
	Major Account 520000 Total	19,273.54	19,273.54
	Fund 65030 Expenditures Total	19,273.56	19,273.56
	Program Revenues	655.53-	655.53-
	Program Expenditures	275,939.83	275,939.83

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	156,183.80	156,183.80
	515100 RETIREMENT PLANS EXPENSE	11,450.56	11,450.56
	515200 FICA EXPENSE	11,383.06	11,383.06
	515400 LIFE & ACCIDENT INS EXP	486.30	486.30
	515500 HEALTH INSURANCE EXPENSE	27,803.47	27,803.47
	Major Account 510000 Total	207,307.19	207,307.19
	Fund 10000 Expenditures Total	207,307.19	207,307.19
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	21.80	21.80
	Major Account 450000 Total	21.80	21.80
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,366.06	1,366.06
	Major Account 470000 Total	1,366.06	1,366.06
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,258.40	8,258.40
	Major Account 480000 Total	8,258.40	8,258.40
	Fund 25030 Revenues Total	9,602.66	9,602.66
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,795.00	3,795.00
	511900 SUPPLEMENTAL	515.00	515.00
	515200 FICA EXPENSE	274.55	274.55
	516400 UNEMPLOYM COMP INS EXP	917.92	917.92
	Major Account 510000 Total	5,502.47	5,502.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.19	305.19
	521200 COM EXPENSE - VOICE/DATA	13,762.57	13,762.57
	521400 CIO CHARGES	39.23	39.23
	521500 PUBLICATION & PRINT EXP	3,650.20	3,650.20
	522100 DUES & SUBSCRIPTION EXP	31,319.90	31,319.90
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	1,000.00
	522600 JOB APPLICANT EXPENSE	2,575.38	2,575.38
	525100 RENT EXP-OFFICE EQUIP	4,155.43	4,155.43
	525200 RENT EXP-DATA PROC EQUIP	480.57	480.57
	531100 OFFICE SUPPLIES EXPENSE	887.84	887.84
	532100 NON-CAPITALIZED EQUIP PU	189.99	189.99
	534600 ED & RECREATIONAL SUP EX	3,745.00	3,745.00
	538100 VEHICLE & EQUIP SUP EXP	71.69	71.69



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>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	14.07	14.07
	543500 MGT CONSULTANT SERVICES	750.00	750.00
	548700 REFUSE/RECYCLING	113.00	113.00
	554900 OTHER CONTRACTUAL SERVICES	361.40	361.40
	555100 DATA PROC SOFTW LIC FEE	13,142.35	13,142.35
	556100 INSURANCE EXPENSE	69,844.92	69,844.92
	559100 OTHER OPERATING EXP	86,685.44	86,685.44
	Major Account 520000 Total	233,094.17	233,094.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.25	156.25
	572100 COMMERCIAL TRANSPORTATIO	6.00	6.00
	573100 STATE-OWNED TRANSPORT	1,290.71	1,290.71
	574500 PERSONAL VEHICLE MILEAGE	348.29	348.29
	575100 MISC TRAVEL EXPENSE	32.97	32.97
	Major Account 570000 Total	1,834.22	1,834.22
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	6,549.16
	Major Account 580000 Total	6,549.16	6,549.16
	Fund 25030 Expenditures Total	246,980.02	246,980.02
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.92-	103.92-
	Major Account 480000 Total	103.92-	103.92-
	Fund 49200 Revenues Total	103.92-	103.92-
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,753.34	28,753.34
	511200 TEMPORARY SALARIES-WAGE	66.50	66.50
	515100 RETIREMENT PLANS EXPENSE	2,040.26	2,040.26
	515200 FICA EXPENSE	2,148.40	2,148.40
	515400 LIFE & ACCIDENT INS EXP	85.51	85.51
	515500 HEALTH INSURANCE EXPENSE	1,654.21	1,654.21
	Major Account 510000 Total	34,748.22	34,748.22
	520000 Operating Expenses		
	533900 FOOD EXPENSE	18,050.26	18,050.26
	Major Account 520000 Total	18,050.26	18,050.26
	Fund 65030 Expenditures Total	52,798.48	52,798.48
	Program Revenues	9,706.58-	9,706.58-

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>
65030 PSC STUDENT ACTIVITY	520000 Operating Expenses		
	Program Expenditures	<u>507,085.69</u>	<u>507,085.69</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,698.07	55,698.07
	515100 RETIREMENT PLANS EXPENSE	4,455.85	4,455.85
	515200 FICA EXPENSE	3,909.52	3,909.52
	515400 LIFE & ACCIDENT INS EXP	196.14	196.14
	515500 HEALTH INSURANCE EXPENSE	15,042.13	15,042.13
	Major Account 510000 Total	<u>79,301.71</u>	<u>79,301.71</u>
	Fund 10000 Expenditures Total	<u>79,301.71</u>	<u>79,301.71</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,550.50	3,550.50
	511900 SUPPLEMENTAL	100.00	100.00
	515200 FICA EXPENSE	271.46	271.46
	Major Account 510000 Total	<u>3,921.96</u>	<u>3,921.96</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	4,261.68	4,261.68
	523202 ELECTRICITY	24,926.82	24,926.82
	523203 WATER	4,917.74	4,917.74
	523204 SEWER	691.19	691.19
	526100 REP & MAINT-REAL PROPERT	1,865.00	1,865.00
	531100 OFFICE SUPPLIES EXPENSE	56.62	56.62
	532100 NON-CAPITALIZED EQUIP PU	2,310.65	2,310.65
	533100 HOUSEHOLD & INSTIT EXP	9,959.60	9,959.60
	534500 AGRICULTURAL SUPPLIES EX	9,451.62	9,451.62
	534800 CONST & MAINT SUP EXP	786.02	786.02
	537100 LABORATORY SUP EXP	30.00	30.00
	548600 PEST CONTROL	710.00	710.00
	548700 REFUSE/RECYCLING	2,523.00	2,523.00
	554900 OTHER CONTRACTUAL SERVICES	59,119.88	59,119.88
	Major Account 520000 Total	<u>121,609.82</u>	<u>121,609.82</u>
	Fund 25030 Expenditures Total	<u>125,531.78</u>	<u>125,531.78</u>
	Program Expenditures	<u>204,833.49</u>	<u>204,833.49</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	20,083.00	20,083.00
	Major Account 480000 Total	20,083.00	20,083.00
	Fund 25030 Revenues Total	20,083.00	20,083.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	1,633.61	1,633.61
	Major Account 510000 Total	1,633.61	1,633.61
	Fund 40000 Expenditures Total	1,633.61	1,633.61
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	250.00	250.00
	Major Account 480000 Total	250.00	250.00
	Fund 65030 Revenues Total	250.00	250.00
	Program Revenues	20,333.00	20,333.00
	Program Expenditures	1,633.61	1,633.61

## Program Summary

Secure Version - Prior Month

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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	845.44-	845.44-
	Major Account 480000 Total	845.44-	845.44-
	Fund 55030 Revenues Total	845.44-	845.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,939.40	31,939.40
	511200 TEMPORARY SALARIES-WAGE	2,173.50	2,173.50
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	2,144.38	2,144.38
	515200 FICA EXPENSE	2,330.65	2,330.65
	515400 LIFE & ACCIDENT INS EXP	130.91	130.91
	515500 HEALTH INSURANCE EXPENSE	12,333.24	12,333.24
	Major Account 510000 Total	51,252.08	51,252.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	965.00	965.00
	523201 NATURAL GAS	1,923.31	1,923.31
	523202 ELECTRICITY	12,137.46	12,137.46
	523203 WATER	1,344.71	1,344.71
	523204 SEWER	498.68	498.68
	526100 REP & MAINT-REAL PROPERT	2,833.38	2,833.38
	531100 OFFICE SUPPLIES EXPENSE	110.71	110.71
	532100 NON-CAPITALIZED EQUIP PU	2,310.65	2,310.65
	533100 HOUSEHOLD & INSTIT EXP	2,918.77	2,918.77
	534800 CONST & MAINT SUP EXP	547.87	547.87
	542500 ENG & ARCH SERVICES	980.00	980.00
	549100 LAUNDRY SERVICES	2,317.50	2,317.50
	554900 OTHER CONTRACTUAL SERVICES	4,352.55	4,352.55
	556100 INSURANCE EXPENSE	42,046.58	42,046.58
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	76,537.17	76,537.17
	Fund 55030 Expenditures Total	127,789.25	127,789.25
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,095.34-	1,095.34-
	484500 REIMB NON-GOVT SOURCES	250,000.00	250,000.00
	Major Account 480000 Total	248,904.66	248,904.66
	Fund 55031 Revenues Total	248,904.66	248,904.66
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		

Program Summary  
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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		
	481100 INVESTMENT INCOME	2,104.11-	2,104.11-
	Major Account 480000 Total	2,104.11-	2,104.11-
	Fund 55032 Revenues Total	2,104.11-	2,104.11-
	Program Revenues	<u>245,955.11</u>	<u>245,955.11</u>
	Program Expenditures	<u>127,789.25</u>	<u>127,789.25</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	56,069.24	56,069.24
	511200 TEMPORARY SALARIES-WAGE	5,115.38	5,115.38
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	4,737.09	4,737.09
	515200 FICA EXPENSE	4,274.32	4,274.32
	515400 LIFE & ACCIDENT INS EXP	219.51	219.51
	515500 HEALTH INSURANCE EXPENSE	15,226.93	15,226.93
	Major Account 510000 Total	85,692.47	85,692.47
	Fund 10000 Expenditures Total	85,692.47	85,692.47
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	105,148.57-	105,148.57-
	471140 OTHER STUDENT FEES	2,134.07-	2,134.07-
	474100 GENERAL BUSINESS FEES	211,678.27-	211,678.27-
	Major Account 470000 Total	318,960.91-	318,960.91-
	Fund 25040 Revenues Total	318,960.91-	318,960.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	861,058.40	861,058.40
	511200 TEMPORARY SALARIES-WAGE	43,214.17	43,214.17
	515100 RETIREMENT PLANS EXPENSE	68,427.42	68,427.42
	515200 FICA EXPENSE	66,492.57	66,492.57
	515400 LIFE & ACCIDENT INS EXP	2,018.73	2,018.73
	515500 HEALTH INSURANCE EXPENSE	104,379.87	104,379.87
	Major Account 510000 Total	1,145,591.16	1,145,591.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	757.20	757.20
	521500 PUBLICATION & PRINT EXP	2,657.86	2,657.86
	521700 1099 ROYALTY PAYMENTS	499.00	499.00
	522100 DUES & SUBSCRIPTION EXP	530.00	530.00
	522200 CONFERENCE REGISTRATION	99.00	99.00
	522600 JOB APPLICANT EXPENSE	1,276.38	1,276.38
	524700 RENT EXP-OTHER REAL PROP	55.00	55.00
	525500 RENT EXP-OTHER PERS PROP	293.00	293.00
	526100 REP & MAINT-REAL PROPERT	3,306.00	3,306.00
	527800 REP & MAINT-OTHER PROPER	8,422.00	8,422.00
	531100 OFFICE SUPPLIES EXPENSE	58.00	58.00
	532100 NON-CAPITALIZED EQUIP PU	36,565.04	36,565.04
	534500 AGRICULTURAL SUPPLIES EX	71.96	71.96

## Program Summary

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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		
	534600 ED & RECREATIONAL SUP EX	2,779.52	2,779.52
	537100 LABORATORY SUP EXP	266.73	266.73
	Major Account 520000 Total	57,636.69	57,636.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	496.20	496.20
	572100 COMMERCIAL TRANSPORTATIO	1,774.50	1,774.50
	574500 PERSONAL VEHICLE MILEAGE	2,439.63	2,439.63
	Major Account 570000 Total	4,710.33	4,710.33
	580000 Capital Outlay		
	588004 EQUIPMENT	29,800.00	29,800.00
	Major Account 580000 Total	29,800.00	29,800.00
	Fund 25040 Expenditures Total	1,237,738.18	1,237,738.18
49300 WAYNE CLG-FED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.16-	21.16-
	484900 OTHER PRIVATE SOURCES	15,000.00-	15,000.00-
	Major Account 480000 Total	15,021.16-	15,021.16-
	Fund 49300 Revenues Total	15,021.16-	15,021.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,890.11	8,890.11
	511200 TEMPORARY SALARIES-WAGE	3,075.00	3,075.00
	515100 RETIREMENT PLANS EXPENSE	711.20	711.20
	515200 FICA EXPENSE	865.48	865.48
	515400 LIFE & ACCIDENT INS EXP	17.96	17.96
	515500 HEALTH INSURANCE EXPENSE	1,041.00	1,041.00
	Major Account 510000 Total	14,600.75	14,600.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	299.95	299.95
	Major Account 570000 Total	299.95	299.95
	Fund 49300 Expenditures Total	14,900.70	14,900.70
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,840.00	1,840.00
	515200 FICA EXPENSE	140.76	140.76
	Major Account 510000 Total	1,980.76	1,980.76
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	166.57	166.57
	522200 CONFERENCE REGISTRATION	150.00	150.00



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		
	533100 HOUSEHOLD & INSTIT EXP	13.46	13.46
	547100 EDUCATIONAL SERVICES	300.00	300.00
	Major Account 520000 Total	630.03	630.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,402.48	1,402.48
	572100 COMMERCIAL TRANSPORTATIO	59.20	59.20
	574500 PERSONAL VEHICLE MILEAGE	108.00	108.00
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	1,585.68	1,585.68
	Fund 65060 Expenditures Total	4,196.47	4,196.47
	Program Revenues	<u>333,982.07-</u>	<u>333,982.07-</u>
	Program Expenditures	<u>1,342,527.82</u>	<u>1,342,527.82</u>

Program Summary  
Secure Version - Prior Month  
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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>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	600.00	600.00
	525500 RENT EXP-OTHER PERS PROP	100.02	100.02
	Major Account 520000 Total	<u>700.02</u>	<u>700.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,426.42	1,426.42
	572100 COMMERCIAL TRANSPORTATIO	444.16	444.16
	574500 PERSONAL VEHICLE MILEAGE	116.64	116.64
	575100 MISC TRAVEL EXPENSE	72.96	72.96
	Major Account 570000 Total	<u>2,060.18</u>	<u>2,060.18</u>
	Fund 25040 Expenditures Total	<u>2,760.20</u>	<u>2,760.20</u>
	Program Expenditures	<u><u>2,760.20</u></u>	<u><u>2,760.20</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		
	471179 OTHER SERVICES	750.00	750.00
	Major Account 470000 Total	750.00	750.00
	Fund 25040 Revenues Total	750.00	750.00
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,757.75	5,757.75
	511300 OVERTIME PAYMENTS	50.63	50.63
	515200 FICA EXPENSE	368.35	368.35
	Major Account 510000 Total	6,176.73	6,176.73
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	700.00	700.00
	533100 HOUSEHOLD & INSTIT EXP	6.63	6.63
	533900 FOOD EXPENSE	8,029.84	8,029.84
	535100 MEDICAL SUPPLIES	180.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	1,113.00	1,113.00
	Major Account 520000 Total	10,029.47	10,029.47
	Fund 25040 Expenditures Total	16,206.20	16,206.20
	Program Revenues	750.00	750.00
	Program Expenditures	16,206.20	16,206.20

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	131,830.21	131,830.21
	511900 SUPPLEMENTAL	475.00	475.00
	515100 RETIREMENT PLANS EXPENSE	9,787.30	9,787.30
	515200 FICA EXPENSE	9,527.01	9,527.01
	515400 LIFE & ACCIDENT INS EXP	410.06	410.06
	515500 HEALTH INSURANCE EXPENSE	22,602.38	22,602.38
	Major Account 510000 Total	174,631.96	174,631.96
	Fund 10000 Expenditures Total	174,631.96	174,631.96
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	220.00-	220.00-
	Major Account 480000 Total	220.00-	220.00-
	Fund 25040 Revenues Total	220.00-	220.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,780.75	34,780.75
	511200 TEMPORARY SALARIES-WAGE	16,701.73	16,701.73
	515100 RETIREMENT PLANS EXPENSE	2,830.52	2,830.52
	515200 FICA EXPENSE	3,473.63	3,473.63
	515400 LIFE & ACCIDENT INS EXP	100.73	100.73
	515500 HEALTH INSURANCE EXPENSE	2,228.74	2,228.74
	Major Account 510000 Total	60,116.10	60,116.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.05	4.05
	521400 CIO CHARGES	304.06	304.06
	521500 PUBLICATION & PRINT EXP	72.00	72.00
	522100 DUES & SUBSCRIPTION EXP	40,178.82	40,178.82
	527200 REP & MAINT-MOTOR VEHICL	295.35	295.35
	527400 REP & MAINT-DATA PROC	1,306.00	1,306.00
	531100 OFFICE SUPPLIES EXPENSE	617.94	617.94
	532100 NON-CAPITALIZED EQUIP PU	413.91	413.91
	534600 ED & RECREATIONAL SUP EX	813.61	813.61
	534800 CONST & MAINT SUP EXP	82.23	82.23
	538100 VEHICLE & EQUIP SUP EXP	100.30	100.30
	543100 IT CONSULTING-APPLICATIONS	960.00	960.00
	554900 OTHER CONTRACTUAL SERVICES	400.00	400.00
	555100 DATA PROC SOFTW LIC FEE	62,330.38	62,330.38
	555200 SOFTWARE - NEW PURCHASES	4,446.71	4,446.71
	Major Account 520000 Total	112,325.36	112,325.36

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	426.17	426.17
	572100 COMMERCIAL TRANSPORTATIO	40.00	40.00
	574500 PERSONAL VEHICLE MILEAGE	645.77	645.77
	575100 MISC TRAVEL EXPENSE	104.98	104.98
	Major Account 570000 Total	<u>1,216.92</u>	<u>1,216.92</u>
	Fund 25040 Expenditures Total	<u>173,658.38</u>	<u>173,658.38</u>
	Program Revenues	<u>220.00-</u>	<u>220.00-</u>
	Program Expenditures	<u>348,290.34</u>	<u>348,290.34</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	214,935.36	214,935.36
	511900 SUPPLEMENTAL	700.00	700.00
	515100 RETIREMENT PLANS EXPENSE	15,847.32	15,847.32
	515200 FICA EXPENSE	15,475.79	15,475.79
	515400 LIFE & ACCIDENT INS EXP	694.01	694.01
	515500 HEALTH INSURANCE EXPENSE	40,453.08	40,453.08
	Major Account 510000 Total	288,105.56	288,105.56
	Fund 10000 Expenditures Total	288,105.56	288,105.56
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	26.10-	26.10-
	Major Account 470000 Total	26.10-	26.10-
	Fund 25040 Revenues Total	26.10-	26.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,428.05	5,428.05
	511200 TEMPORARY SALARIES-WAGE	9,999.35	9,999.35
	515100 RETIREMENT PLANS EXPENSE	434.24	434.24
	515200 FICA EXPENSE	1,101.54	1,101.54
	515400 LIFE & ACCIDENT INS EXP	22.65	22.65
	515500 HEALTH INSURANCE EXPENSE	2,578.69	2,578.69
	Major Account 510000 Total	19,564.52	19,564.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,020.00	7,020.00
	522200 CONFERENCE REGISTRATION	4,837.00	4,837.00
	522500 EMPLOYEE MOVING EXPENSE	4,020.82	4,020.82
	522600 JOB APPLICANT EXPENSE	46.01	46.01
	525500 RENT EXP-OTHER PERS PROP	439.43	439.43
	527800 REP & MAINT-OTHER PROPER	1,066.55	1,066.55
	531100 OFFICE SUPPLIES EXPENSE	702.81	702.81
	532100 NON-CAPITALIZED EQUIP PU	3,215.76	3,215.76
	533100 HOUSEHOLD & INSTIT EXP	149.82	149.82
	533900 FOOD EXPENSE	53.83	53.83
	534600 ED & RECREATIONAL SUP EX	963.44	963.44
	535100 MEDICAL SUPPLIES	991.52	991.52
	546900 OTHER MEDICAL SERVICES	3,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,244.96	2,244.96
	Major Account 520000 Total	28,751.95	28,751.95
	570000 Travel Expenses		

Program Summary  
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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,867.15	2,867.15
	571900 MEALS-ONE DAY TRAVEL	27.61	27.61
	572100 COMMERCIAL TRANSPORTATIO	723.60	723.60
	574500 PERSONAL VEHICLE MILEAGE	5,056.20	5,056.20
	575100 MISC TRAVEL EXPENSE	318.76	318.76
	Major Account 570000 Total	8,993.32	8,993.32
	Fund 25040 Expenditures Total	57,309.79	57,309.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,944.59	15,944.59
	515100 RETIREMENT PLANS EXPENSE	1,275.56	1,275.56
	515200 FICA EXPENSE	1,101.88	1,101.88
	515400 LIFE & ACCIDENT INS EXP	56.34	56.34
	515500 HEALTH INSURANCE EXPENSE	4,931.28	4,931.28
	Major Account 510000 Total	23,309.65	23,309.65
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	499.00	499.00
	Major Account 520000 Total	499.00	499.00
	Fund 40000 Expenditures Total	23,808.65	23,808.65
65040 WSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.82-	279.82-
	Major Account 480000 Total	279.82-	279.82-
	Fund 65040 Revenues Total	279.82-	279.82-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	24.26	24.26
	533100 HOUSEHOLD & INSTIT EXP	7.61-	7.61-
	533900 FOOD EXPENSE	27.73	27.73
	534600 ED & RECREATIONAL SUP EX	283.50	283.50
	Major Account 520000 Total	727.88	727.88
	Fund 65040 Expenditures Total	727.88	727.88
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	306.99-	306.99-
	484900 OTHER PRIVATE SOURCES	567.50-	567.50-
	Major Account 480000 Total	874.49-	874.49-
	Fund 65060 Revenues Total	874.49-	874.49-

Program Summary  
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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		
	521100 POSTAGE EXPENSE	49.49	49.49
	521500 PUBLICATION & PRINT EXP	365.00	365.00
	532100 NON-CAPITALIZED EQUIP PU	814.00-	814.00-
	534600 ED & RECREATIONAL SUP EX	664.40	664.40
	Major Account 520000 Total	<u>264.89</u>	<u>264.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.05	100.05
	575100 MISC TRAVEL EXPENSE	2.00-	2.00-
	Major Account 570000 Total	<u>98.05</u>	<u>98.05</u>
	Fund 65060 Expenditures Total	<u>362.94</u>	<u>362.94</u>
	Program Revenues	<u>1,180.41-</u>	<u>1,180.41-</u>
	Program Expenditures	<u>370,314.82</u>	<u>370,314.82</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	234,317.92	234,317.92
	511900 SUPPLEMENTAL	400.00	400.00
	515100 RETIREMENT PLANS EXPENSE	16,467.36	16,467.36
	515200 FICA EXPENSE	16,848.40	16,848.40
	515400 LIFE & ACCIDENT INS EXP	724.62	724.62
	515500 HEALTH INSURANCE EXPENSE	40,370.75	40,370.75
	Major Account 510000 Total	309,129.05	309,129.05
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	261,857.10	261,857.10
	Major Account 520000 Total	261,857.10	261,857.10
	Fund 10000 Expenditures Total	570,986.15	570,986.15
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	94.87	94.87
	Major Account 450000 Total	94.87	94.87
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,250.20-	37,250.20-
	486300 CLEARING ACCOUNT	124,976.17-	124,976.17-
	Major Account 480000 Total	162,226.37-	162,226.37-
	Fund 25040 Revenues Total	162,131.50-	162,131.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,764.37	9,764.37
	515200 FICA EXPENSE	575.41	575.41
	515501 HEALTH/FACULTY - 10 MO P	1,291.58	1,291.58
	516400 UNEMPLOYM COMP INS EXP	16.00	16.00
	Major Account 510000 Total	11,647.36	11,647.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.75	29.75
	521101 POSTAGE CHARGES	83.46	83.46
	521200 COM EXPENSE - VOICE/DATA	11,909.71	11,909.71
	521300 FREIGHT EXPENSE	28.57	28.57
	521400 CIO CHARGES	39.47	39.47
	521500 PUBLICATION & PRINT EXP	22,465.36	22,465.36
	522100 DUES & SUBSCRIPTION EXP	38,381.25	38,381.25
	522600 JOB APPLICANT EXPENSE	3,500.00	3,500.00
	523202 ELECTRICITY	35.87	35.87
	525100 RENT EXP-OFFICE EQUIP	7,012.75	7,012.75
	527200 REP & MAINT-MOTOR VEHICL	13.09	13.09

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		
	531100 OFFICE SUPPLIES EXPENSE	16,330.57	16,330.57
	532100 NON-CAPITALIZED EQUIP PU	4,753.95	4,753.95
	533100 HOUSEHOLD & INSTIT EXP	23.33	23.33
	533900 FOOD EXPENSE	904.24	904.24
	534600 ED & RECREATIONAL SUP EX	1,035.38	1,035.38
	538100 VEHICLE & EQUIP SUP EXP	1,685.80	1,685.80
	541500 LEGAL SERVICES EXPENSE	10,095.50	10,095.50
	554900 OTHER CONTRACTUAL SERVICES	8,529.70	8,529.70
	555100 DATA PROC SOFTW LIC FEE	310.98	310.98
	556100 INSURANCE EXPENSE	58,329.71	58,329.71
	559100 OTHER OPERATING EXP	126,143.10	126,143.10
	Major Account 520000 Total	311,641.54	311,641.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,744.13	1,744.13
	572100 COMMERCIAL TRANSPORTATIO	152.49	152.49
	573100 STATE-OWNED TRANSPORT	3,816.51	3,816.51
	574500 PERSONAL VEHICLE MILEAGE	1,112.80	1,112.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	124.70	124.70
	575100 MISC TRAVEL EXPENSE	104.94	104.94
	Major Account 570000 Total	7,055.57	7,055.57
	Fund 25040 Expenditures Total	330,344.47	330,344.47
65060 BEQUESTS TRUST			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,489.98	22,489.98
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,799.20	1,799.20
	515200 FICA EXPENSE	1,619.17	1,619.17
	515400 LIFE & ACCIDENT INS EXP	67.97	67.97
	515500 HEALTH INSURANCE EXPENSE	4,056.28	4,056.28
	Major Account 510000 Total	30,082.60	30,082.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	250.00	250.00
	Major Account 520000 Total	250.00	250.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.79	81.79
	Major Account 570000 Total	81.79	81.79
	Fund 65060 Expenditures Total	30,414.39	30,414.39
	Program Revenues	162,131.50	162,131.50

Program Summary  
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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>
65060 BEQUESTS TRUST	570000 Travel Expenses		
	Program Expenditures	<u>931,745.01</u>	<u>931,745.01</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	135,001.60	135,001.60
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	10,441.10	10,441.10
	515200 FICA EXPENSE	9,358.56	9,358.56
	515400 LIFE & ACCIDENT INS EXP	486.02	486.02
	515500 HEALTH INSURANCE EXPENSE	37,903.29	37,903.29
	Major Account 510000 Total	<u>193,290.57</u>	<u>193,290.57</u>
	Fund 10000 Expenditures Total	<u>193,290.57</u>	<u>193,290.57</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,274.78	9,274.78
	515200 FICA EXPENSE	656.89	656.89
	Major Account 510000 Total	<u>9,931.67</u>	<u>9,931.67</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.54	3.54
	521500 PUBLICATION & PRINT EXP	251.74	251.74
	523201 NATURAL GAS	11,579.72	11,579.72
	523202 ELECTRICITY	59,722.95	59,722.95
	523203 WATER	5,416.13	5,416.13
	523204 SEWER	5,602.16	5,602.16
	526100 REP & MAINT-REAL PROPERT	95,017.00	95,017.00
	527200 REP & MAINT-MOTOR VEHICL	3,962.14	3,962.14
	527600 REP & MAINT-HOUSE/INST E	6,773.09	6,773.09
	527800 REP & MAINT-OTHER PROPER	6,956.46	6,956.46
	532100 NON-CAPITALIZED EQUIP PU	215.21	215.21
	533100 HOUSEHOLD & INSTIT EXP	2,041.00	2,041.00
	534500 AGRICULTURAL SUPPLIES EX	200.20	200.20
	534800 CONST & MAINT SUP EXP	2,425.86	2,425.86
	548700 REFUSE/RECYCLING	1,886.18	1,886.18
	554900 OTHER CONTRACTUAL SERVICES	2,025.00	2,025.00
	Major Account 520000 Total	<u>204,078.38</u>	<u>204,078.38</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	9,750.00	9,750.00
	Major Account 580000 Total	<u>9,750.00</u>	<u>9,750.00</u>
	Fund 25040 Expenditures Total	<u>223,760.05</u>	<u>223,760.05</u>
	Program Expenditures	<u>417,050.62</u>	<u>417,050.62</u>

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.40-	274.40-
	484900 OTHER PRIVATE SOURCES	22,211.10-	22,211.10-
	Major Account 480000 Total	22,485.50-	22,485.50-
	Fund 45040 Revenues Total	22,485.50-	22,485.50-
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.18-	7.18-
	Major Account 480000 Total	7.18-	7.18-
	Fund 65090 Revenues Total	7.18-	7.18-
	Program Revenues	22,492.68-	22,492.68-

## Program Summary

Secure Version - Prior Month

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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	1,757.20-	1,757.20-
	486300 CLEARING ACCOUNT	14,402.59	14,402.59
	Major Account 480000 Total	<u>12,645.39</u>	<u>12,645.39</u>
	Fund 55040 Revenues Total	12,645.39	12,645.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,827.09	98,827.09
	511200 TEMPORARY SALARIES-WAGE	15,347.74	15,347.74
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	7,444.87	7,444.87
	515200 FICA EXPENSE	7,873.90	7,873.90
	515400 LIFE & ACCIDENT INS EXP	366.86	366.86
	515500 HEALTH INSURANCE EXPENSE	28,921.69	28,921.69
	Major Account 510000 Total	<u>158,982.15</u>	<u>158,982.15</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49.94	49.94
	521300 FREIGHT EXPENSE	4.91	4.91
	521400 CIO CHARGES	709.48	709.48
	521500 PUBLICATION & PRINT EXP	84.33	84.33
	521700 1099 ROYALTY PAYMENTS	2,399.40	2,399.40
	522100 DUES & SUBSCRIPTION EXP	1,595.00	1,595.00
	523201 NATURAL GAS	4,053.66	4,053.66
	523202 ELECTRICITY	57,090.33	57,090.33
	523203 WATER	1,560.09	1,560.09
	523204 SEWER	3,212.44	3,212.44
	525500 RENT EXP-OTHER PERS PROP	238.00	238.00
	526100 REP & MAINT-REAL PROPERT	73,846.25	73,846.25
	527200 REP & MAINT-MOTOR VEHICL	1,806.74	1,806.74
	527400 REP & MAINT-DATA PROC	1,306.00	1,306.00
	527600 REP & MAINT-HOUSE/INST E	14,018.87	14,018.87
	532100 NON-CAPITALIZED EQUIP PU	2,149.49	2,149.49
	533100 HOUSEHOLD & INSTIT EXP	4,485.97	4,485.97
	533900 FOOD EXPENSE	47.13	47.13
	534800 CONST & MAINT SUP EXP	14,757.97	14,757.97
	542500 ENG & ARCH SERVICES	2,024.00	2,024.00
	543100 IT CONSULTING-APPLICATIONS	960.00	960.00
	548700 REFUSE/RECYCLING	3,463.80	3,463.80
	549100 LAUNDRY SERVICES	130.00	130.00
	554900 OTHER CONTRACTUAL SERVICES	7,035.92	7,035.92

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		
	555100 DATA PROC SOFTW LIC FEE	41,657.32	41,657.32
	555200 SOFTWARE - NEW PURCHASES	10,375.65	10,375.65
	556100 INSURANCE EXPENSE	29,703.70	29,703.70
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	<u>280,016.39</u>	<u>280,016.39</u>
	Fund 55040 Expenditures Total	438,998.54	438,998.54
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,776.65	10,776.65
	484900 OTHER PRIVATE SOURCES	250,000.00	250,000.00
	Major Account 480000 Total	<u>239,223.35</u>	<u>239,223.35</u>
	Fund 55041 Revenues Total	239,223.35	239,223.35
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	100.00	100.00
	Major Account 480000 Total	<u>100.00</u>	<u>100.00</u>
	Fund 55042 Revenues Total	100.00	100.00
55044 WSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,028.41	4,028.41
	484900 OTHER PRIVATE SOURCES	750,000.00	750,000.00
	Major Account 480000 Total	<u>745,971.59</u>	<u>745,971.59</u>
	Fund 55044 Revenues Total	745,971.59	745,971.59
	Program Revenues	<u>997,940.33</u>	<u>997,940.33</u>
	Program Expenditures	<u>438,998.54</u>	<u>438,998.54</u>

Program Summary  
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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	545.90-	545.90-
	Major Account 480000 Total	545.90-	545.90-
	Fund 24990 Revenues Total	545.90-	545.90-
	Program Revenues	545.90-	545.90-



Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

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>
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,087.50	1,087.50
	Major Account 520000 Total	1,087.50	1,087.50
	Fund 65030 Expenditures Total	1,087.50	1,087.50
	Program Expenditures	1,087.50	1,087.50

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 905 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	64.50-	64.50-
	Major Account 580000 Total	64.50-	64.50-
	Fund 25041 Expenditures Total	64.50-	64.50-
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER	250,000.00-	250,000.00-
	Major Account 460000 Total	250,000.00-	250,000.00-
	Fund 65060 Revenues Total	250,000.00-	250,000.00-
	Program Revenues	250,000.00-	250,000.00-
	Program Expenditures	64.50-	64.50-

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	47,325.00	47,325.00
	Major Account 520000 Total	47,325.00	47,325.00
	Fund 25041 Expenditures Total	47,325.00	47,325.00
	Program Expenditures	47,325.00	47,325.00

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,559.12-	6,559.12-
	Major Account 480000 Total	6,559.12-	6,559.12-
	Fund 55050 Revenues Total	6,559.12-	6,559.12-
	Program Revenues	6,559.12-	6,559.12-

Program Summary  
 Secure Version - Prior Month  
 As of July 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,732.67-	1,732.67-
	Major Account 480000 Total	1,732.67-	1,732.67-
	Fund 25090 Revenues Total	1,732.67-	1,732.67-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,150.00	14,150.00
	Major Account 520000 Total	14,150.00	14,150.00
	Fund 25090 Expenditures Total	14,150.00	14,150.00
	Program Revenues	1,732.67-	1,732.67-
	Program Expenditures	14,150.00	14,150.00

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,683.00	2,683.00
	Major Account 520000 Total	2,683.00	2,683.00
	Fund 64980 Expenditures Total	2,683.00	2,683.00
	Program Expenditures	2,683.00	2,683.00

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588001 LAND	1.00	1.00
	Major Account 580000 Total	1.00	1.00
	Fund 55080 Expenditures Total	1.00	1.00
	Program Expenditures	1.00	1.00

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.25-	29.25-
	Major Account 480000 Total	29.25-	29.25-
	Fund 25080 Revenues Total	29.25-	29.25-
	Program Revenues	29.25-	29.25-



Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	33,313.00	33,313.00
	Major Account 520000 Total	33,313.00	33,313.00
	Fund 55070 Expenditures Total	33,313.00	33,313.00
	Program Expenditures	33,313.00	33,313.00
	Agency Revenues	95,781.43	95,781.43
	Agency Expenditures	9,360,732.97	9,360,732.97

Program Summary  
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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>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	358,776.40-	358,776.40-
	Major Account 480000 Total	358,776.40-	358,776.40-
	Fund 25020 Revenues Total	358,776.40-	358,776.40-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,351,780.96-	3,351,780.96-
	Major Account 480000 Total	3,351,780.96-	3,351,780.96-
	Fund 25110 Revenues Total	3,351,780.96-	3,351,780.96-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,569,482.21-	1,569,482.21-
	Major Account 480000 Total	1,569,482.21-	1,569,482.21-
	Fund 25140 Revenues Total	1,569,482.21-	1,569,482.21-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,520,484.50-	2,520,484.50-
	Major Account 480000 Total	2,520,484.50-	2,520,484.50-
	Fund 25150 Revenues Total	2,520,484.50-	2,520,484.50-
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	59.20-	59.20-
	Major Account 480000 Total	59.20-	59.20-
	Fund 25220 Revenues Total	59.20-	59.20-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,500.00-	2,500.00-
	Major Account 480000 Total	2,500.00-	2,500.00-
	Fund 40000 Revenues Total	2,500.00-	2,500.00-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	45,960.54-	45,960.54-
	Major Account 480000 Total	45,960.54-	45,960.54-
	Fund 45150 Revenues Total	45,960.54-	45,960.54-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,099.44-	1,099.44-
	Major Account 480000 Total	1,099.44-	1,099.44-

Program Summary  
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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>
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45170 Revenues Total	1,099.44-	1,099.44-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	348,083.53-	348,083.53-
	Major Account 480000 Total	348,083.53-	348,083.53-
	Fund 55020 Revenues Total	348,083.53-	348,083.53-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,114,985.60-	9,114,985.60-
	Major Account 480000 Total	9,114,985.60-	9,114,985.60-
	Fund 55110 Revenues Total	9,114,985.60-	9,114,985.60-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,164,010.02-	1,164,010.02-
	Major Account 480000 Total	1,164,010.02-	1,164,010.02-
	Fund 55140 Revenues Total	1,164,010.02-	1,164,010.02-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,603,108.92-	7,603,108.92-
	Major Account 480000 Total	7,603,108.92-	7,603,108.92-
	Fund 55150 Revenues Total	7,603,108.92-	7,603,108.92-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	153,298.43-	153,298.43-
	Major Account 480000 Total	153,298.43-	153,298.43-
	Fund 55190 Revenues Total	153,298.43-	153,298.43-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	216,488.51-	216,488.51-
	Major Account 480000 Total	216,488.51-	216,488.51-
	Fund 65020 Revenues Total	216,488.51-	216,488.51-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,647,111.88-	3,647,111.88-
	Major Account 480000 Total	3,647,111.88-	3,647,111.88-
	Fund 65120 Revenues Total	3,647,111.88-	3,647,111.88-
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	465,015.66-	465,015.66-
	Major Account 480000 Total	465,015.66-	465,015.66-
	Fund 65140 Revenues Total	465,015.66-	465,015.66-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,725,616.41-	6,725,616.41-
	Major Account 480000 Total	6,725,616.41-	6,725,616.41-
	Fund 65150 Revenues Total	6,725,616.41-	6,725,616.41-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	31,103.83-	31,103.83-
	Major Account 480000 Total	31,103.83-	31,103.83-
	Fund 65510 Revenues Total	31,103.83-	31,103.83-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	718.54-	718.54-
	Major Account 480000 Total	718.54-	718.54-
	Fund 65530 Revenues Total	718.54-	718.54-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,801,197.18	9,801,197.18
	Major Account 480000 Total	9,801,197.18	9,801,197.18
	Fund 76551 Revenues Total	9,801,197.18	9,801,197.18
	Program Revenues	27,518,487.40-	27,518,487.40-

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		13,053,479.70	13,053,479.70
511200 TEMPORARY SALARIES-WAGE		1,924,951.64	1,924,951.64
511300 OVERTIME PAYMENTS		601.62	601.62
511900 SUPPLEMENTAL		5,116.93	5,116.93
515100 RETIREMENT PLANS EXPENSE		1,061,847.70	1,061,847.70
515200 FICA EXPENSE		1,003,689.94	1,003,689.94
515400 LIFE & ACCIDENT INS EXP		18,535.76	18,535.76
515500 HEALTH INSURANCE EXPENSE		1,399,671.68	1,399,671.68
Major Account 510000 Total		18,467,894.97	18,467,894.97
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		175.00	175.00
525500 RENT EXP-OTHER PERS PROP		96.58	96.58
527300 REP & MAINT-MEDICAL EQUI		1,198.50	1,198.50
531100 OFFICE SUPPLIES EXPENSE		54.77	54.77
533100 HOUSEHOLD & INSTIT EXP		110.12	110.12
533900 FOOD EXPENSE		385.13	385.13
534600 ED & RECREATIONAL SUP EX		59.88	59.88
534901 DATA PROCESSING SUPPLIES		8,910.41	8,910.41
537100 LABORATORY SUP EXP		12,387.24	12,387.24
545000 LABORATORY SERVICES		3,487.00	3,487.00
554900 OTHER CONTRACTUAL SERVICES		4,700.81	4,700.81
Major Account 520000 Total		31,565.44	31,565.44
570000 Travel Expenses			
571100 BOARD & LODGING		178.39	178.39
574500 PERSONAL VEHICLE MILEAGE		288.91	288.91
574600 CONTRACTUAL SERV - TRAVEL EXP		657.74	657.74
Major Account 570000 Total		1,125.04	1,125.04
580000 Capital Outlay			
588004 EQUIPMENT		88,158.20	88,158.20
Major Account 580000 Total		88,158.20	88,158.20
Fund 10000 Expenditures Total		18,588,743.65	18,588,743.65
25110 UNIV CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		601,373.64	601,373.64
Major Account 470000 Total		601,373.64	601,373.64
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		449,185.00-	449,185.00-
486351 NSF ITEMS SUSPENSE		31,782.09	31,782.09

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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>
25110 UNIV CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	417,402.91-	417,402.91-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	48,289.83-	48,289.83-
	493204 TRANS OUT-PLANT IMPROVEME	450,000.00	450,000.00
	493206 TRANS OUT-DEF R&M FUND	1,360,151.26	1,360,151.26
	Major Account 490000 Total	1,761,861.43	1,761,861.43
	Fund 25110 Revenues Total	1,945,832.16	1,945,832.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,975,631.78	2,975,631.78
	511200 TEMPORARY SALARIES-WAGE	238,574.89	238,574.89
	511300 OVERTIME PAYMENTS	24,791.27	24,791.27
	511900 SUPPLEMENTAL	2,673.00	2,673.00
	515100 RETIREMENT PLANS EXPENSE	202,152.23	202,152.23
	515200 FICA EXPENSE	229,184.75	229,184.75
	515400 LIFE & ACCIDENT INS EXP	5,447.12	5,447.12
	515500 HEALTH INSURANCE EXPENSE	635,635.45	635,635.45
	516400 UNEMPLOYM COMP INS EXP	39,436.75	39,436.75
	Major Account 510000 Total	4,353,527.24	4,353,527.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,683.42	1,683.42
	521200 COM EXPENSE - VOICE/DATA	32,797.02	32,797.02
	521300 FREIGHT EXPENSE	199.77	199.77
	521500 PUBLICATION & PRINT EXP	32,207.08	32,207.08
	521900 AWARDS EXPENSE	57.77	57.77
	522100 DUES & SUBSCRIPTION EXP	375,862.63	375,862.63
	522200 CONFERENCE REGISTRATION	27,744.43	27,744.43
	522400 SUBSISTENCE	123.96	123.96
	522500 EMPLOYEE MOVING EXPENSE	37,486.58	37,486.58
	522600 JOB APPLICANT EXPENSE	2,712.36	2,712.36
	523201 NATURAL GAS	1,698,787.63	1,698,787.63
	523202 ELECTRICITY	993,968.81	993,968.81
	523203 WATER	107,469.22	107,469.22
	523219 OTHER UTILITY	118,481.25	118,481.25
	524100 RENT EXPENSE-LAND	6,005.00	6,005.00
	524600 RENT EXPENSE-BUILDINGS	97,206.99	97,206.99
	524700 RENT EXP-OTHER REAL PROP	13,385.00	13,385.00
	525100 RENT EXP-OFFICE EQUIP	156.00	156.00
	525500 RENT EXP-OTHER PERS PROP	4,689.16	4,689.16

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	722.23	722.23
	527100 REP & MAINT-OFFICE EQUIP	16,019.58	16,019.58
	527300 REP & MAINT-MEDICAL EQUI	24,019.52	24,019.52
	527800 REP & MAINT-OTHER PROPER	336.80	336.80
	527801 REP AG SHOP CONST EQUIP	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	60,842.41	60,842.41
	533100 HOUSEHOLD & INSTIT EXP	10,418.20	10,418.20
	533900 FOOD EXPENSE	25,337.37	25,337.37
	534600 ED & RECREATIONAL SUP EX	29,051.89	29,051.89
	534800 CONST & MAINT SUP EXP	37,519.94	37,519.94
	534900 MISCELLANEOUS SUP EXP	831.88	831.88
	534901 DATA PROCESSING SUPPLIES	468,255.56	468,255.56
	535100 MEDICAL SUPPLIES	1,636.76	1,636.76
	537100 LABORATORY SUP EXP	103,687.97	103,687.97
	538100 VEHICLE & EQUIP SUP EXP	234.10	234.10
	545000 LABORATORY SERVICES	8,782.58	8,782.58
	547100 EDUCATIONAL SERVICES	6,050.00	6,050.00
	549200 JANITORIAL/SECURITY SRVS	4,195.67	4,195.67
	554900 OTHER CONTRACTUAL SERVICES	178,484.12	178,484.12
	554902 CONTRACTED SVCS - SCHLRLY PUB	125.00	125.00
	555200 SOFTWARE - NEW PURCHASES	243,422.24	243,422.24
	559100 OTHER OPERATING EXP	585.73	585.73
	Major Account 520000 Total	4,771,598.63	4,771,598.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	67,804.81	67,804.81
	571103 BOARD & LODGING-FOREIGN	26,710.53	26,710.53
	572100 COMMERCIAL TRANSPORTATIO	21,646.61	21,646.61
	572103 COMERCIAL FARES-FOREIGN	6,194.98	6,194.98
	574500 PERSONAL VEHICLE MILEAGE	9,027.06	9,027.06
	574503 MILEAGE ALLOW-FOREIGN	190.46	190.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,419.46	10,419.46
	575100 MISC TRAVEL EXPENSE	3,510.80	3,510.80
	575103 MISC TVL EXP-FOREIGN	544.99	544.99
	Major Account 570000 Total	146,049.70	146,049.70
	580000 Capital Outlay		
	588004 EQUIPMENT	715,422.17	715,422.17
	Major Account 580000 Total	715,422.17	715,422.17
	590000 Government Aid		

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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>
25110 UNIV CASH FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	507.90	507.90
	Major Account 590000 Total	507.90	507.90
	Fund 25110 Expenditures Total	9,987,105.64	9,987,105.64
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,545.60-	24,545.60-
	Major Account 490000 Total	24,545.60-	24,545.60-
	Fund 25120 Revenues Total	24,545.60-	24,545.60-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.09-	75.09-
	Major Account 480000 Total	75.09-	75.09-
	Fund 25130 Revenues Total	75.09-	75.09-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,481.64-	33,481.64-
	472100 SALE OF SUP & MAT	249,438.75-	249,438.75-
	472200 REPROD & PUBLICATIONS	964.78-	964.78-
	474100 GENERAL BUSINESS FEES	3,269.75-	3,269.75-
	476100 OTHER LIC PERM & FEES	4,480.00-	4,480.00-
	Major Account 470000 Total	291,634.92-	291,634.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310,768.05-	310,768.05-
	Major Account 480000 Total	310,768.05-	310,768.05-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	611,100.00	611,100.00
	Major Account 490000 Total	611,100.00	611,100.00
	Fund 55110 Revenues Total	8,697.03	8,697.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,328,730.70	2,328,730.70
	511200 TEMPORARY SALARIES-WAGE	465,077.18	465,077.18
	511300 OVERTIME PAYMENTS	26,703.08	26,703.08
	511900 SUPPLEMENTAL	9,968.10	9,968.10
	515100 RETIREMENT PLANS EXPENSE	158,995.60	158,995.60
	515200 FICA EXPENSE	195,813.15	195,813.15
	515400 LIFE & ACCIDENT INS EXP	4,301.76	4,301.76
	515500 HEALTH INSURANCE EXPENSE	427,430.96	427,430.96
	Major Account 510000 Total	3,617,020.53	3,617,020.53



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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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.03-	74.03-
	521200 COM EXPENSE - VOICE/DATA	14,636.47	14,636.47
	521300 FREIGHT EXPENSE	1,829.18	1,829.18
	521500 PUBLICATION & PRINT EXP	11,592.22	11,592.22
	521700 1099 ROYALTY PAYMENTS	500.00	500.00
	521900 AWARDS EXPENSE	1,891.22	1,891.22
	522100 DUES & SUBSCRIPTION EXP	744,484.39	744,484.39
	522200 CONFERENCE REGISTRATION	801.21	801.21
	522400 SUBSISTENCE	1,685.35	1,685.35
	522500 EMPLOYEE MOVING EXPENSE	1,443.17	1,443.17
	522600 JOB APPLICANT EXPENSE	1,606.15	1,606.15
	523201 NATURAL GAS	28.56	28.56
	523202 ELECTRICITY	650.82	650.82
	523203 WATER	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	58,131.50	58,131.50
	524700 RENT EXP-OTHER REAL PROP	1,100.00	1,100.00
	525100 RENT EXP-OFFICE EQUIP	254.00	254.00
	525500 RENT EXP-OTHER PERS PROP	1,219.33	1,219.33
	525501 AG CONST & SHOP EQ RENTAL	5,701.05	5,701.05
	526100 REP & MAINT-REAL PROPERT	630,339.57	630,339.57
	527100 REP & MAINT-OFFICE EQUIP	100.00	100.00
	527200 REP & MAINT-MOTOR VEHICL	150.00	150.00
	527300 REP & MAINT-MEDICAL EQUI	221,510.06	221,510.06
	527400 REP & MAINT-DATA PROC	36,210.24	36,210.24
	527800 REP & MAINT-OTHER PROPER	2,901.18	2,901.18
	527801 REP AG SHOP CONST EQUIP	340.00	340.00
	531100 OFFICE SUPPLIES EXPENSE	23,393.58	23,393.58
	533100 HOUSEHOLD & INSTIT EXP	3,744.86	3,744.86
	533900 FOOD EXPENSE	6,154.10	6,154.10
	534500 AGRICULTURAL SUPPLIES EX	7,234.95	7,234.95
	534600 ED & RECREATIONAL SUP EXP	41,334.45	41,334.45
	534700 ENG TECH & COMM SUP EXP	1,426.93	1,426.93
	534800 CONST & MAINT SUP EXP	152,071.06	152,071.06
	534900 MISCELLANEOUS SUP EXP	500.00	500.00
	534901 DATA PROCESSING SUPPLIES	188,514.81	188,514.81
	535100 MEDICAL SUPPLIES	10,035.37	10,035.37
	537100 LABORATORY SUP EXP	37,111.07	37,111.07
	538100 VEHICLE & EQUIP SUP EXP	6,175.18	6,175.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	117,825.49	117,825.49
	541100 ACCTG & AUDITING SERVICES	1,685.00	1,685.00
	542500 ENG & ARCH SERVICES	35,550.00	35,550.00
	543500 MGT CONSULTANT SERVICES	3,000.00	3,000.00
	545000 LABORATORY SERVICES	550.00	550.00
	547100 EDUCATIONAL SERVICES	44,300.00	44,300.00
	549200 JANITORIAL/SECURITY SRVS	7,370.78	7,370.78
	554900 OTHER CONTRACTUAL SERVICES	148,970.37	148,970.37
	555200 SOFTWARE - NEW PURCHASES	406,708.82	406,708.82
	556100 INSURANCE EXPENSE	16,422.00	16,422.00
	559100 OTHER OPERATING EXP	384.88	384.88
	Major Account 520000 Total	2,999,645.34	2,999,645.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,313.47	21,313.47
	571103 BOARD & LODGING-FOREIGN	1,278.73	1,278.73
	571900 MEALS-ONE DAY TRAVEL	9.05	9.05
	572100 COMMERCIAL TRANSPORTATIO	6,854.60	6,854.60
	572103 COMERCIAL FARES-FOREIGN	80.99	80.99
	574500 PERSONAL VEHICLE MILEAGE	2,593.09	2,593.09
	574503 MILEAGE ALLOW-FOREIGN	11.77	11.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,265.35	2,265.35
	575100 MISC TRAVEL EXPENSE	968.69	968.69
	Major Account 570000 Total	35,375.74	35,375.74
	580000 Capital Outlay		
	588003 BUILDINGS	1,542.00	1,542.00
	588004 EQUIPMENT	350,774.27	350,774.27
	Major Account 580000 Total	352,316.27	352,316.27
	Fund 55110 Expenditures Total	7,004,357.88	7,004,357.88
	Program Revenues	1,929,908.50	1,929,908.50
	Program Expenditures	35,580,207.17	35,580,207.17

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	148,508.71	148,508.71
	511200 TEMPORARY SALARIES-WAGE	4,622.20	4,622.20
	515100 RETIREMENT PLANS EXPENSE	11,265.22	11,265.22
	515200 FICA EXPENSE	11,344.44	11,344.44
	515400 LIFE & ACCIDENT INS EXP	248.07	248.07
	515500 HEALTH INSURANCE EXPENSE	19,652.97	19,652.97
	Major Account 510000 Total	<u>195,641.61</u>	<u>195,641.61</u>
	Fund 10000 Expenditures Total	195,641.61	195,641.61
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,372.48	3,372.48
	472100 SALE OF SUP & MAT	417.32	417.32
	Major Account 470000 Total	<u>3,789.80</u>	<u>3,789.80</u>
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	16,000.00	16,000.00
	Major Account 490000 Total	<u>16,000.00</u>	<u>16,000.00</u>
	Fund 25110 Revenues Total	19,789.80	19,789.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,884.62	31,884.62
	511200 TEMPORARY SALARIES-WAGE	11,067.89	11,067.89
	511300 OVERTIME PAYMENTS	373.71	373.71
	515100 RETIREMENT PLANS EXPENSE	2,047.53	2,047.53
	515200 FICA EXPENSE	3,038.15	3,038.15
	515400 LIFE & ACCIDENT INS EXP	64.44	64.44
	515500 HEALTH INSURANCE EXPENSE	8,080.34	8,080.34
	Major Account 510000 Total	<u>56,556.68</u>	<u>56,556.68</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	867.61	867.61
	521500 PUBLICATION & PRINT EXP	894.58	894.58
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	560.00	560.00
	522600 JOB APPLICANT EXPENSE	1,115.93	1,115.93
	523201 NATURAL GAS	9,027.23	9,027.23
	523202 ELECTRICITY	19,820.36	19,820.36
	523203 WATER	1,601.38	1,601.38
	523204 SEWER	658.36	658.36
	525500 RENT EXP-OTHER PERS PROP	111.00	111.00
	527200 REP & MAINT-MOTOR VEHICL	510.20	510.20

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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		
	527800 REP & MAINT-OTHER PROPER	105.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	732.50	732.50
	533100 HOUSEHOLD & INSTIT EXP	5,419.68	5,419.68
	534500 AGRICULTURAL SUPPLIES EX	148.52	148.52
	534600 ED & RECREATIONAL SUP EX	490.00	490.00
	534800 CONST & MAINT SUP EXP	640.22	640.22
	537100 LABORATORY SUP EXP	472.02	472.02
	538100 VEHICLE & EQUIP SUP EXP	2,164.02	2,164.02
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	549200 JANITORIAL/SECURITY SRVS	230.50	230.50
	554900 OTHER CONTRACTUAL SERVICES	8,025.00	8,025.00
	Major Account 520000 Total	55,194.11	55,194.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	847.46	847.46
	574500 PERSONAL VEHICLE MILEAGE	1,685.29	1,685.29
	Major Account 570000 Total	2,532.75	2,532.75
	Fund 25110 Expenditures Total	114,283.54	114,283.54
55110 UNL REVOLVING			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,618.00	3,618.00
	515200 FICA EXPENSE	110.08	110.08
	Major Account 510000 Total	3,728.08	3,728.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,029.52	1,029.52
	522100 DUES & SUBSCRIPTION EXP	3.00	3.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523202 ELECTRICITY	451.00	451.00
	525500 RENT EXP-OTHER PERS PROP	21.60	21.60
	525501 AG CONST & SHOP EQ RENTAL	2,500.00	2,500.00
	527200 REP & MAINT-MOTOR VEHICL	279.41	279.41
	533100 HOUSEHOLD & INSTIT EXP	33.73	33.73
	534500 AGRICULTURAL SUPPLIES EX	9,261.03	9,261.03
	534800 CONST & MAINT SUP EXP	6,146.79	6,146.79
	537100 LABORATORY SUP EXP	1,406.89	1,406.89
	538100 VEHICLE & EQUIP SUP EXP	2,458.37	2,458.37
	Major Account 520000 Total	23,606.34	23,606.34
	580000 Capital Outlay		
	588004 EQUIPMENT	62,227.63	62,227.63

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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	580000 Capital Outlay		
	Major Account 580000 Total	<u>62,227.63</u>	<u>62,227.63</u>
	Fund 55110 Expenditures Total	<u>89,562.05</u>	<u>89,562.05</u>
	Program Revenues	<u>19,789.80</u>	<u>19,789.80</u>
	Program Expenditures	<u>399,487.20</u>	<u>399,487.20</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,637,418.48	5,637,418.48
	511200 TEMPORARY SALARIES-WAGE	489,283.74	489,283.74
	511900 SUPPLEMENTAL	20.00	20.00
	515100 RETIREMENT PLANS EXPENSE	448,602.17	448,602.17
	515200 FICA EXPENSE	424,362.05	424,362.05
	515400 LIFE & ACCIDENT INS EXP	8,963.56	8,963.56
	515500 HEALTH INSURANCE EXPENSE	702,048.03	702,048.03
	Major Account 510000 Total	7,710,698.03	7,710,698.03
	Fund 10000 Expenditures Total	7,710,698.03	7,710,698.03
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	117,155.50	117,155.50
	Major Account 490000 Total	117,155.50	117,155.50
	Fund 25110 Revenues Total	117,155.50	117,155.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	645,985.29	645,985.29
	511200 TEMPORARY SALARIES-WAGE	127,594.47	127,594.47
	511300 OVERTIME PAYMENTS	10,822.93	10,822.93
	515100 RETIREMENT PLANS EXPENSE	45,354.04	45,354.04
	515200 FICA EXPENSE	55,553.61	55,553.61
	515400 LIFE & ACCIDENT INS EXP	1,247.19	1,247.19
	515500 HEALTH INSURANCE EXPENSE	159,641.09	159,641.09
	Major Account 510000 Total	1,046,198.62	1,046,198.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	466.19	466.19
	521200 COM EXPENSE - VOICE/DATA	2,673.66	2,673.66
	521300 FREIGHT EXPENSE	161.08	161.08
	521500 PUBLICATION & PRINT EXP	11,966.51	11,966.51
	521900 AWARDS EXPENSE	3,615.00	3,615.00
	522100 DUES & SUBSCRIPTION EXP	9,030.68	9,030.68
	522200 CONFERENCE REGISTRATION	11,927.62	11,927.62
	522400 SUBSISTENCE	3,253.50	3,253.50
	522600 JOB APPLICANT EXPENSE	1,582.26	1,582.26
	523201 NATURAL GAS	4,248.13	4,248.13
	523202 ELECTRICITY	61,827.79	61,827.79
	524100 RENT EXPENSE-LAND	450.00	450.00
	524600 RENT EXPENSE-BUILDINGS	436,781.57	436,781.57
	525100 RENT EXP-OFFICE EQUIP	1,624.93	1,624.93

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	6,985.61	6,985.61
	526100 REP & MAINT-REAL PROPERT	29,868.20	29,868.20
	527300 REP & MAINT-MEDICAL EQUI	55,647.35	55,647.35
	527600 REP & MAINT-HOUSE/INST E	265.97	265.97
	527801 REP AG SHOP CONST EQUIP	6,304.03	6,304.03
	531100 OFFICE SUPPLIES EXPENSE	43,592.88	43,592.88
	533100 HOUSEHOLD & INSTIT EXP	2,672.78	2,672.78
	533900 FOOD EXPENSE	14,159.26	14,159.26
	534500 AGRICULTURAL SUPPLIES EX	7,148.25	7,148.25
	534600 ED & RECREATIONAL SUP EX	5,618.94	5,618.94
	534800 CONST & MAINT SUP EXP	25,795.12	25,795.12
	534901 DATA PROCESSING SUPPLIES	69,562.46	69,562.46
	535100 MEDICAL SUPPLIES	1,166.70	1,166.70
	537100 LABORATORY SUP EXP	78,237.97	78,237.97
	538100 VEHICLE & EQUIP SUP EXP	7,086.49	7,086.49
	542500 ENG & ARCH SERVICES	1,230.00	1,230.00
	543100 IT CONSULTING-APPLICATIONS	1,350.00	1,350.00
	545000 LABORATORY SERVICES	2,639.18	2,639.18
	549200 JANITORIAL/SECURITY SRVS	21,810.82	21,810.82
	554900 OTHER CONTRACTUAL SERVICES	154,281.89	154,281.89
	555200 SOFTWARE - NEW PURCHASES	9,500.00	9,500.00
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	1,094,572.82	1,094,572.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	75,592.65	75,592.65
	571103 BOARD & LODGING-FOREIGN	7,053.81	7,053.81
	571900 MEALS-ONE DAY TRAVEL	160.74	160.74
	572100 COMMERCIAL TRANSPORTATIO	10,433.30	10,433.30
	572103 COMERCIAL FARES-FOREIGN	3,239.09	3,239.09
	573100 STATE-OWNED TRANSPORT	66.00	66.00
	574500 PERSONAL VEHICLE MILEAGE	23,000.47	23,000.47
	574503 MILEAGE ALLOW-FOREIGN	532.33	532.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,505.37	4,505.37
	575100 MISC TRAVEL EXPENSE	2,247.26	2,247.26
	575103 MISC TVL EXP-FOREIGN	284.12	284.12
	Major Account 570000 Total	127,115.14	127,115.14
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	60,842.99	60,842.99

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>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588003 BUILDINGS	6,151.00	6,151.00
	588004 EQUIPMENT	220,403.34	220,403.34
	Major Account 580000 Total	287,397.33	287,397.33
	Fund 25110 Expenditures Total	2,555,283.91	2,555,283.91
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,816.55-	2,816.55-
	Major Account 460000 Total	2,816.55-	2,816.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	129,908.53-	129,908.53-
	472100 SALE OF SUP & MAT	253,704.81-	253,704.81-
	Major Account 470000 Total	383,613.34-	383,613.34-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	22,339.54-	22,339.54-
	Major Account 480000 Total	22,339.54-	22,339.54-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	432,198.00	432,198.00
	Major Account 490000 Total	432,198.00	432,198.00
	Fund 55110 Revenues Total	23,428.57	23,428.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	625,606.34	625,606.34
	511200 TEMPORARY SALARIES-WAGE	254,617.61	254,617.61
	511300 OVERTIME PAYMENTS	12,498.56	12,498.56
	511900 SUPPLEMENTAL	26.00	26.00
	515100 RETIREMENT PLANS EXPENSE	42,514.58	42,514.58
	515200 FICA EXPENSE	61,270.35	61,270.35
	515400 LIFE & ACCIDENT INS EXP	1,186.64	1,186.64
	515500 HEALTH INSURANCE EXPENSE	133,585.30	133,585.30
	Major Account 510000 Total	1,131,305.38	1,131,305.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374.15	374.15
	521200 COM EXPENSE - VOICE/DATA	3,391.49	3,391.49
	521300 FREIGHT EXPENSE	2,566.73	2,566.73
	521500 PUBLICATION & PRINT EXP	10,631.62	10,631.62
	522100 DUES & SUBSCRIPTION EXP	37,402.24	37,402.24
	522200 CONFERENCE REGISTRATION	17,713.28	17,713.28
	522400 SUBSISTENCE	523.52	523.52
	522500 EMPLOYEE MOVING EXPENSE	739.68	739.68



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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	350.70	350.70
	523201 NATURAL GAS	26.72	26.72
	523202 ELECTRICITY	12,073.42	12,073.42
	523203 WATER	45.00	45.00
	524600 RENT EXPENSE-BUILDINGS	21,950.00	21,950.00
	524700 RENT EXP-OTHER REAL PROP	3,463.30	3,463.30
	525500 RENT EXP-OTHER PERS PROP	1,582.39	1,582.39
	525501 AG CONST & SHOP EQ RENTAL	38.50	38.50
	526100 REP & MAINT-REAL PROPERT	23,314.52	23,314.52
	527100 REP & MAINT-OFFICE EQUIP	166.76	166.76
	527200 REP & MAINT-MOTOR VEHICL	7,540.65	7,540.65
	527300 REP & MAINT-MEDICAL EQUI	8,252.59	8,252.59
	527800 REP & MAINT-OTHER PROPER	412.16	412.16
	527801 REP AG SHOP CONST EQUIP	82,776.78	82,776.78
	531100 OFFICE SUPPLIES EXPENSE	5,039.47	5,039.47
	533100 HOUSEHOLD & INSTIT EXP	5,377.23	5,377.23
	533900 FOOD EXPENSE	69,064.52	69,064.52
	534500 AGRICULTURAL SUPPLIES EX	313,788.70	313,788.70
	534600 ED & RECREATIONAL SUP EX	31,428.30	31,428.30
	534800 CONST & MAINT SUP EXP	16,900.00	16,900.00
	534901 DATA PROCESSING SUPPLIES	16,170.85	16,170.85
	535100 MEDICAL SUPPLIES	6,447.03	6,447.03
	537100 LABORATORY SUP EXP	233,507.81	233,507.81
	538100 VEHICLE & EQUIP SUP EXP	34,145.52	34,145.52
	539951 PURCHASES FOR RESALE	28,161.76	28,161.76
	543100 IT CONSULTING-APPLICATIONS	450.00	450.00
	545000 LABORATORY SERVICES	13,025.27	13,025.27
	549200 JANITORIAL/SECURITY SRVS	4,362.30	4,362.30
	554900 OTHER CONTRACTUAL SERVICES	28,219.07	28,219.07
	555200 SOFTWARE - NEW PURCHASES	21,058.00	21,058.00
	556100 INSURANCE EXPENSE	2,446.95	2,446.95
	559100 OTHER OPERATING EXP	2,012.00	2,012.00
	Major Account 520000 Total	1,066,940.98	1,066,940.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	34,506.47	34,506.47
	571103 BOARD & LODGING-FOREIGN	2,935.85	2,935.85
	571900 MEALS-ONE DAY TRAVEL	125.22	125.22
	572100 COMMERCIAL TRANSPORTATIO	3,025.58	3,025.58

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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		
	572103 COMERCIAL FARES-FOREIGN	1,280.38-	1,280.38-
	573100 STATE-OWNED TRANSPORT	4,264.00	4,264.00
	574500 PERSONAL VEHICLE MILEAGE	10,267.76	10,267.76
	574503 MILEAGE ALLOW-FOREIGN	67.42	67.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,474.16	1,474.16
	575100 MISC TRAVEL EXPENSE	1,017.42	1,017.42
	575103 MISC TVL EXP-FOREIGN	174.30	174.30
	Major Account 570000 Total	56,577.80	56,577.80
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	70,000.00	70,000.00
	588003 BUILDINGS	19,969.00	19,969.00
	588004 EQUIPMENT	78,103.53	78,103.53
	Major Account 580000 Total	168,072.53	168,072.53
	Fund 55110 Expenditures Total	2,422,896.69	2,422,896.69
	Program Revenues	140,584.07	140,584.07
	Program Expenditures	12,688,878.63	12,688,878.63

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	277,297.59	277,297.59
	511200 TEMPORARY SALARIES-WAGE	632,518.27	632,518.27
	511300 OVERTIME PAYMENTS	238.27	238.27
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	43,465.98	43,465.98
	515200 FICA EXPENSE	50,360.95	50,360.95
	515400 LIFE & ACCIDENT INS EXP	810.26	810.26
	515500 HEALTH INSURANCE EXPENSE	68,250.76	68,250.76
	Major Account 510000 Total	1,073,142.08	1,073,142.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.48	180.48
	521200 COM EXPENSE - VOICE/DATA	50.60	50.60
	521300 FREIGHT EXPENSE	1,928.75	1,928.75
	521500 PUBLICATION & PRINT EXP	44.91	44.91
	522100 DUES & SUBSCRIPTION EXP	2,757.50	2,757.50
	522200 CONFERENCE REGISTRATION	2,500.00	2,500.00
	522600 JOB APPLICANT EXPENSE	205.00	205.00
	524600 RENT EXPENSE-BUILDINGS	703.35	703.35
	525500 RENT EXP-OTHER PERS PROP	1,642.01	1,642.01
	527300 REP & MAINT-MEDICAL EQUI	3,412.33	3,412.33
	531100 OFFICE SUPPLIES EXPENSE	1,223.98	1,223.98
	533900 FOOD EXPENSE	2,120.11	2,120.11
	534600 ED & RECREATIONAL SUP EX	78.87	78.87
	534901 DATA PROCESSING SUPPLIES	1,375.27	1,375.27
	535100 MEDICAL SUPPLIES	569.94	569.94
	537100 LABORATORY SUP EXP	70,768.64	70,768.64
	538100 VEHICLE & EQUIP SUP EXP	185.04	185.04
	545000 LABORATORY SERVICES	844.11	844.11
	547100 EDUCATIONAL SERVICES	10,150.00	10,150.00
	554900 OTHER CONTRACTUAL SERVICES	27,904.32	27,904.32
	554903 CONTRACTED SVCS - SUB CONTRACT	203,748.95	203,748.95
	559100 OTHER OPERATING EXP	106.65	106.65
	Major Account 520000 Total	332,500.81	332,500.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,024.54	14,024.54
	571103 BOARD & LODGING-FOREIGN	1,014.51	1,014.51
	571900 MEALS-ONE DAY TRAVEL	7.81	7.81
	572100 COMMERCIAL TRANSPORTATIO	1,904.69	1,904.69

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	57.03	57.03
	574500 PERSONAL VEHICLE MILEAGE	4,577.73	4,577.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,628.47	5,628.47
	575100 MISC TRAVEL EXPENSE	412.25	412.25
	Major Account 570000 Total	<u>27,627.03</u>	<u>27,627.03</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	2,500.00	2,500.00
	Major Account 580000 Total	<u>2,500.00</u>	<u>2,500.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	29,815.00	29,815.00
	Major Account 590000 Total	<u>29,815.00</u>	<u>29,815.00</u>
	Fund 40000 Expenditures Total	<u>1,465,584.92</u>	<u>1,465,584.92</u>
	Program Expenditures	<u>1,465,584.92</u>	<u>1,465,584.92</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,996,490.63-	5,996,490.63-
	Major Account 460000 Total	5,996,490.63-	5,996,490.63-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	76.70	76.70
	Major Account 480000 Total	76.70	76.70
	Fund 45170 Revenues Total	5,996,413.93-	5,996,413.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	923,908.51	923,908.51
	511200 TEMPORARY SALARIES-WAGE	1,838,157.57	1,838,157.57
	511300 OVERTIME PAYMENTS	42,574.26	42,574.26
	511900 SUPPLEMENTAL	10.00	10.00
	515100 RETIREMENT PLANS EXPENSE	106,836.83	106,836.83
	515200 FICA EXPENSE	162,085.09	162,085.09
	515400 LIFE & ACCIDENT INS EXP	2,581.89	2,581.89
	515500 HEALTH INSURANCE EXPENSE	253,561.31	253,561.31
	Major Account 510000 Total	3,329,715.46	3,329,715.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.01	23.01
	521200 COM EXPENSE - VOICE/DATA	62.22	62.22
	521300 FREIGHT EXPENSE	448.53	448.53
	521500 PUBLICATION & PRINT EXP	6,602.82	6,602.82
	522000 1099 AWARDS	51,700.00	51,700.00
	522100 DUES & SUBSCRIPTION EXP	5,621.26	5,621.26
	522200 CONFERENCE REGISTRATION	23,405.12	23,405.12
	522400 SUBSISTENCE	6,394.95	6,394.95
	522500 EMPLOYEE MOVING EXPENSE	1,398.68	1,398.68
	522600 JOB APPLICANT EXPENSE	90.00	90.00
	524600 RENT EXPENSE-BUILDINGS	2,590.32	2,590.32
	524700 RENT EXP-OTHER REAL PROP	6,321.00	6,321.00
	525100 RENT EXP-OFFICE EQUIP	16,531.89	16,531.89
	525400 RENT EXP-COMM EQUIP	6,426.96	6,426.96
	525500 RENT EXP-OTHER PERS PROP	3,877.46	3,877.46
	527200 REP & MAINT-MOTOR VEHICL	16.47	16.47
	527300 REP & MAINT-MEDICAL EQUI	4,556.24	4,556.24
	527800 REP & MAINT-OTHER PROPER	55.00	55.00
	531100 OFFICE SUPPLIES EXPENSE	2,712.34	2,712.34
	533100 HOUSEHOLD & INSTIT EXP	94.52	94.52
	533900 FOOD EXPENSE	20,377.80	20,377.80

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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>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	3,412.04	3,412.04
	534600 ED & RECREATIONAL SUP EX	4,693.39	4,693.39
	534800 CONST & MAINT SUP EXP	441.97	441.97
	534901 DATA PROCESSING SUPPLIES	2,379.94	2,379.94
	535100 MEDICAL SUPPLIES	3,511.71	3,511.71
	537100 LABORATORY SUP EXP	162,895.76	162,895.76
	538100 VEHICLE & EQUIP SUP EXP	414.80	414.80
	543500 MGT CONSULTANT SERVICES	8,184.00	8,184.00
	545000 LABORATORY SERVICES	10,667.44	10,667.44
	547100 EDUCATIONAL SERVICES	5,485.65	5,485.65
	554900 OTHER CONTRACTUAL SERVICES	274,919.65	274,919.65
	554902 CONTRACTED SVCS - SCHLRLY PUB	328.85	328.85
	554903 CONTRACTED SVCS - SUB CONTRACT	459,109.37	459,109.37
	555200 SOFTWARE - NEW PURCHASES	953.11	953.11
	559100 OTHER OPERATING EXP	70.00	70.00
	Major Account 520000 Total	1,096,774.27	1,096,774.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	56,925.90	56,925.90
	571103 BOARD & LODGING-FOREIGN	5,408.01	5,408.01
	571900 MEALS-ONE DAY TRAVEL	62.16	62.16
	572100 COMMERCIAL TRANSPORTATIO	17,952.50	17,952.50
	572103 COMERCIAL FARES-FOREIGN	4,029.42	4,029.42
	574500 PERSONAL VEHICLE MILEAGE	10,766.33	10,766.33
	574503 MILEAGE ALLOW-FOREIGN	128.18	128.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,297.06	28,297.06
	575100 MISC TRAVEL EXPENSE	2,062.18	2,062.18
	575103 MISC TVL EXP-FOREIGN	82.00	82.00
	Major Account 570000 Total	125,713.74	125,713.74
	580000 Capital Outlay		
	588004 EQUIPMENT	139,659.32	139,659.32
	Major Account 580000 Total	139,659.32	139,659.32
	Fund 45170 Expenditures Total	4,691,862.79	4,691,862.79
	Program Revenues	5,996,413.93	5,996,413.93
	Program Expenditures	4,691,862.79	4,691,862.79

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	4,917.00-	4,917.00-
	Major Account 460000 Total	4,917.00-	4,917.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	3,976,924.71-	3,976,924.71-
	472100 SALE OF SUP & MAT	1,298.41	1,298.41
	Major Account 470000 Total	3,975,626.30-	3,975,626.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,358,403.57-	2,358,403.57-
	483400 OTHER RENTAL REVENUE	86.00	86.00
	484106 INDIRECT COST-PRIVATE	5,014,340.59-	5,014,340.59-
	Major Account 480000 Total	7,372,658.16-	7,372,658.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	148.99-	148.99-
	Major Account 490000 Total	148.99-	148.99-
	Fund 65120 Revenues Total	11,353,350.45-	11,353,350.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,613,595.29	1,613,595.29
	511200 TEMPORARY SALARIES-WAGE	2,595,668.28	2,595,668.28
	511300 OVERTIME PAYMENTS	9,790.22	9,790.22
	511900 SUPPLEMENTAL	1,381.04	1,381.04
	515100 RETIREMENT PLANS EXPENSE	160,315.04	160,315.04
	515200 FICA EXPENSE	235,385.23	235,385.23
	515400 LIFE & ACCIDENT INS EXP	3,857.26	3,857.26
	515500 HEALTH INSURANCE EXPENSE	330,795.77	330,795.77
	Major Account 510000 Total	4,950,788.13	4,950,788.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	758.78	758.78
	521200 COM EXPENSE - VOICE/DATA	91,128.18	91,128.18
	521300 FREIGHT EXPENSE	13,059.26	13,059.26
	521500 PUBLICATION & PRINT EXP	41,323.98	41,323.98
	521700 1099 ROYALTY PAYMENTS	3,500.00	3,500.00
	522000 1099 AWARDS	195,981.41	195,981.41
	522100 DUES & SUBSCRIPTION EXP	17,147.27	17,147.27
	522200 CONFERENCE REGISTRATION	19,985.29	19,985.29
	522400 SUBSISTENCE	7,073.29	7,073.29
	522600 JOB APPLICANT EXPENSE	1,412.04	1,412.04
	523201 NATURAL GAS	57.44	57.44
	523202 ELECTRICITY	146.90	146.90

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		
	524600 RENT EXPENSE-BUILDINGS	57,957.22	57,957.22
	524700 RENT EXP-OTHER REAL PROP	984.62	984.62
	525100 RENT EXP-OFFICE EQUIP	4,587.14	4,587.14
	525400 RENT EXP-COMM EQUIP	1,769.00	1,769.00
	525500 RENT EXP-OTHER PERS PROP	12,808.18	12,808.18
	525501 AG CONST & SHOP EQ RENTAL	8,723.86	8,723.86
	525502 FILM & PROGRAM RENTAL	11,594.56	11,594.56
	526100 REP & MAINT-REAL PROPERT	4,341.06	4,341.06
	527100 REP & MAINT-OFFICE EQUIP	75.00	75.00
	527200 REP & MAINT-MOTOR VEHICL	2,084.11	2,084.11
	527300 REP & MAINT-MEDICAL EQUI	29,129.82	29,129.82
	527800 REP & MAINT-OTHER PROPER	13,100.00	13,100.00
	527801 REP AG SHOP CONST EQUIP	1,481.07	1,481.07
	531100 OFFICE SUPPLIES EXPENSE	26,947.09	26,947.09
	533100 HOUSEHOLD & INSTIT EXP	2,094.80	2,094.80
	533900 FOOD EXPENSE	55,308.69	55,308.69
	534500 AGRICULTURAL SUPPLIES EX	6,799.98	6,799.98
	534600 ED & RECREATIONAL SUP EX	44,191.39	44,191.39
	534800 CONST & MAINT SUP EXP	16,098.17	16,098.17
	534900 MISCELLANEOUS SUP EXP	527.56	527.56
	534901 DATA PROCESSING SUPPLIES	34,299.97	34,299.97
	535100 MEDICAL SUPPLIES	7,491.35	7,491.35
	537100 LABORATORY SUP EXP	264,658.42	264,658.42
	538100 VEHICLE & EQUIP SUP EXP	964.42	964.42
	539951 PURCHASES FOR RESALE	1,386.49	1,386.49
	545000 LABORATORY SERVICES	61,154.77	61,154.77
	547100 EDUCATIONAL SERVICES	36,039.84	36,039.84
	549200 JANITORIAL/SECURITY SRVS	350.20	350.20
	554900 OTHER CONTRACTUAL SERVICES	247,999.44	247,999.44
	554903 CONTRACTED SVCS - SUB CONTRACT	322,369.73	322,369.73
	555200 SOFTWARE - NEW PURCHASES	1,592.12	1,592.12
	559100 OTHER OPERATING EXP	5,527.77	5,527.77
	Major Account 520000 Total	1,676,011.68	1,676,011.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	98,210.37	98,210.37
	571103 BOARD & LODGING-FOREIGN	30,348.31	30,348.31
	571900 MEALS-ONE DAY TRAVEL	434.03	434.03
	572100 COMMERCIAL TRANSPORTATIO	21,673.11	21,673.11



Program Summary  
Secure Version - Prior Month  
As of July 31, 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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	15,147.06	15,147.06
	573100 STATE-OWNED TRANSPORT	390.00	390.00
	574500 PERSONAL VEHICLE MILEAGE	37,999.50	37,999.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	74,147.77	74,147.77
	575100 MISC TRAVEL EXPENSE	2,414.34	2,414.34
	575103 MISC TVL EXP-FOREIGN	1,115.01	1,115.01
	Major Account 570000 Total	281,879.50	281,879.50
	580000 Capital Outlay		
	588004 EQUIPMENT	461,779.18	461,779.18
	Major Account 580000 Total	461,779.18	461,779.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,330.12	7,330.12
	Major Account 590000 Total	7,330.12	7,330.12
	Fund 65120 Expenditures Total	7,377,788.61	7,377,788.61
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,208.61-	1,208.61-
	486100 LOAN INTEREST	95.41	95.41
	486300 CLEARING ACCOUNT	170,703.27-	170,703.27-
	Major Account 480000 Total	171,816.47-	171,816.47-
	Fund 65510 Revenues Total	171,816.47-	171,816.47-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,844.70	11,844.70
	Major Account 520000 Total	11,844.70	11,844.70
	Fund 65510 Expenditures Total	11,844.70	11,844.70
	Program Revenues	11,525,166.92-	11,525,166.92-
	Program Expenditures	7,389,633.31	7,389,633.31

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,482,521.50-	2,482,521.50-
	472100 SALE OF SUP & MAT	7,368,212.49-	7,368,212.49-
	472200 REPROD & PUBLICATIONS	11,835.40	11,835.40
	474100 GENERAL BUSINESS FEES	20.00	20.00
	476100 OTHER LIC PERM & FEES	176,275.08-	176,275.08-
	Major Account 470000 Total	10,015,153.67-	10,015,153.67-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	17,962.50	17,962.50
	483200 BUILDING & SPACE RENTAL	160.00-	160.00-
	484106 INDIRECT COST-PRIVATE	8,000.00-	8,000.00-
	484800 ROYALTY REVENUE	6,516.44-	6,516.44-
	486300 CLEARING ACCOUNT	3,654,903.06-	3,654,903.06-
	486301 SECURITY DEPOSITS	250.00	250.00
	Major Account 480000 Total	3,651,367.00-	3,651,367.00-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	200,000.00	200,000.00
	Major Account 490000 Total	200,000.00	200,000.00
	Fund 55110 Revenues Total	13,466,520.67-	13,466,520.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,584,077.20	5,584,077.20
	511200 TEMPORARY SALARIES-WAGE	814,788.13	814,788.13
	511300 OVERTIME PAYMENTS	55,951.70	55,951.70
	511900 SUPPLEMENTAL	5,906.56	5,906.56
	515100 RETIREMENT PLANS EXPENSE	371,205.26	371,205.26
	515200 FICA EXPENSE	381,209.67	381,209.67
	515400 LIFE & ACCIDENT INS EXP	7,842.22	7,842.22
	515500 HEALTH INSURANCE EXPENSE	834,304.84	834,304.84
	Major Account 510000 Total	8,055,285.58	8,055,285.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,236.80	20,236.80
	521200 COM EXPENSE - VOICE/DATA	39,505.76	39,505.76
	521300 FREIGHT EXPENSE	106.59	106.59
	521400 CIO CHARGES	13.00	13.00
	521500 PUBLICATION & PRINT EXP	86,493.82	86,493.82
	521700 1099 ROYALTY PAYMENTS	31,287.15	31,287.15
	521900 AWARDS EXPENSE	974.85	974.85
	522000 1099 AWARDS	12,269.60	12,269.60
	522100 DUES & SUBSCRIPTION EXP	318,663.41	318,663.41

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		
	522200 CONFERENCE REGISTRATION	7,722.31	7,722.31
	522400 SUBSISTENCE	193,561.51	193,561.51
	522600 JOB APPLICANT EXPENSE	3,893.92	3,893.92
	523201 NATURAL GAS	801.79	801.79
	523202 ELECTRICITY	26,197.99	26,197.99
	523203 WATER	11,888.45	11,888.45
	524100 RENT EXPENSE-LAND	972.75	972.75
	524600 RENT EXPENSE-BUILDINGS	79,611.33	79,611.33
	524700 RENT EXP-OTHER REAL PROP	4,689.75	4,689.75
	525100 RENT EXP-OFFICE EQUIP	209.80	209.80
	525500 RENT EXP-OTHER PERS PROP	150,555.85	150,555.85
	525501 AG CONST & SHOP EQ RENTAL	2,472.47	2,472.47
	526100 REP & MAINT-REAL PROPERT	174,891.37	174,891.37
	527100 REP & MAINT-OFFICE EQUIP	457.00	457.00
	527200 REP & MAINT-MOTOR VEHICL	1,419.00	1,419.00
	527400 REP & MAINT-DATA PROC	2,145.00	2,145.00
	527600 REP & MAINT-HOUSE/INST E	7,046.20	7,046.20
	527800 REP & MAINT-OTHER PROPER	291,798.09	291,798.09
	527801 REP AG SHOP CONST EQUIP	10,131.46	10,131.46
	531100 OFFICE SUPPLIES EXPENSE	52,827.51	52,827.51
	533100 HOUSEHOLD & INSTIT EXP	61,100.58	61,100.58
	533900 FOOD EXPENSE	296,169.99	296,169.99
	534500 AGRICULTURAL SUPPLIES EX	21,272.91	21,272.91
	534600 ED & RECREATIONAL SUP EX	285,953.53	285,953.53
	534800 CONST & MAINT SUP EXP	138,001.69	138,001.69
	534900 MISCELLANEOUS SUP EXP	30,998.56	30,998.56
	534901 DATA PROCESSING SUPPLIES	157,906.22	157,906.22
	535100 MEDICAL SUPPLIES	287,738.47	287,738.47
	537100 LABORATORY SUP EXP	6,156.82	6,156.82
	538100 VEHICLE & EQUIP SUP EXP	86,416.61	86,416.61
	539200 DEBT SERVICE EXPENSE	2,327,348.11	2,327,348.11
	539951 PURCHASES FOR RESALE	1,665,343.28	1,665,343.28
	541700 LEGAL RELATED EXPENSE	8,424.91	8,424.91
	542500 ENG & ARCH SERVICES	2,900.00	2,900.00
	543100 IT CONSULTING-APPLICATIONS	6,884.00	6,884.00
	543500 MGT CONSULTANT SERVICES	87,500.00	87,500.00
	545000 LABORATORY SERVICES	157.08	157.08
	547100 EDUCATIONAL SERVICES	133,121.92	133,121.92

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		
	549200 JANITORIAL/SECURITY SRVS	46,911.74	46,911.74
	554900 OTHER CONTRACTUAL SERVICES	1,421,270.99	1,421,270.99
	554903 CONTRACTED SVCS - SUB CONTRACT	2,167.75	2,167.75
	555200 SOFTWARE - NEW PURCHASES	196,607.04	196,607.04
	556100 INSURANCE EXPENSE	6,423.60	6,423.60
	559100 OTHER OPERATING EXP	1,943,955.16	1,943,955.16
	Major Account 520000 Total	10,753,575.49	10,753,575.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	149,753.86	149,753.86
	571103 BOARD & LODGING-FOREIGN	10,800.42	10,800.42
	571900 MEALS-ONE DAY TRAVEL	88.88	88.88
	572100 COMMERCIAL TRANSPORTATIO	495,969.54	495,969.54
	572103 COMERCIAL FARES-FOREIGN	1,845.25	1,845.25
	574500 PERSONAL VEHICLE MILEAGE	7,791.70	7,791.70
	574503 MILEAGE ALLOW-FOREIGN	64.20	64.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,325.79	7,325.79
	575100 MISC TRAVEL EXPENSE	15,624.32	15,624.32
	575103 MISC TVL EXP-FOREIGN	307.15	307.15
	Major Account 570000 Total	689,571.11	689,571.11
	580000 Capital Outlay		
	588003 BUILDINGS	577,320.18	577,320.18
	588004 EQUIPMENT	151,904.85	151,904.85
	Major Account 580000 Total	729,225.03	729,225.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,155.11	17,155.11
	599100 OTHER GOVERNMENT AID	61,506.00	61,506.00
	599102 NON-TAXABLE STIPENDS	247,533.73	247,533.73
	599104 STUDENT TUITION	3,474.37	3,474.37
	Major Account 590000 Total	329,669.21	329,669.21
	Fund 55110 Expenditures Total	20,557,326.42	20,557,326.42
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	805.15	805.15
	Major Account 480000 Total	805.15	805.15
	Fund 55190 Revenues Total	805.15	805.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,221.01	25,221.01
	511200 TEMPORARY SALARIES-WAGE	3,075.08	3,075.08

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,017.71	2,017.71
	515200 FICA EXPENSE	1,977.44	1,977.44
	515400 LIFE & ACCIDENT INS EXP	43.66	43.66
	515500 HEALTH INSURANCE EXPENSE	4,837.94	4,837.94
	Major Account 510000 Total	<u>37,172.84</u>	<u>37,172.84</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	35.16	35.16
	533100 HOUSEHOLD & INSTIT EXP	49.98	49.98
	537100 LABORATORY SUP EXP	106.98	106.98
	538100 VEHICLE & EQUIP SUP EXP	471.18	471.18
	554900 OTHER CONTRACTUAL SERVICES	3,718.51	3,718.51
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	<u>4,821.49</u>	<u>4,821.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.23	165.23
	571103 BOARD & LODGING-FOREIGN	423.25	423.25
	572103 COMERCIAL FARES-FOREIGN	67.54	67.54
	574500 PERSONAL VEHICLE MILEAGE	69.55	69.55
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	575103 MISC TVL EXP-FOREIGN	59.40	59.40
	Major Account 570000 Total	<u>816.97</u>	<u>816.97</u>
	Fund 55190 Expenditures Total	<u>42,811.30</u>	<u>42,811.30</u>
	Program Revenues	<u>13,467,325.82</u>	<u>13,467,325.82</u>
	Program Expenditures	<u>20,600,137.72</u>	<u>20,600,137.72</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,427,462.17	9,427,462.17
	511200 TEMPORARY SALARIES-WAGE	303,549.86	303,549.86
	511300 OVERTIME PAYMENTS	49,392.59	49,392.59
	515100 RETIREMENT PLANS EXPENSE	7,760.94	7,760.94
	515200 FICA EXPENSE	7,636.63	7,636.63
	515400 LIFE & ACCIDENT INS EXP	123.20	123.20
	515500 HEALTH INSURANCE EXPENSE	9,692.32	9,692.32
	515900 EMPLOYEE BENEFITS EXP-UN	2,193,404.00	2,193,404.00
	Major Account 510000 Total	11,999,021.71	11,999,021.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.23	19.23
	521200 COM EXPENSE - VOICE/DATA	292.38	292.38
	521300 FREIGHT EXPENSE	38.13	38.13
	521500 PUBLICATION & PRINT EXP	2,706.19	2,706.19
	521900 AWARDS EXPENSE	375.00	375.00
	522100 DUES & SUBSCRIPTION EXP	83,682.10	83,682.10
	522200 CONFERENCE REGISTRATION	3,677.23	3,677.23
	522500 EMPLOYEE MOVING EXPENSE	2,000.00	2,000.00
	522600 JOB APPLICANT EXPENSE	851.42	851.42
	523201 NATURAL GAS	111,814.40	111,814.40
	523202 ELECTRICITY	884,234.30	884,234.30
	523203 WATER	102,194.13	102,194.13
	523600 INTEREST EXPENSE	215,150.00	215,150.00
	524700 RENT EXP-OTHER REAL PROP	1,763.13	1,763.13
	525500 RENT EXP-OTHER PERS PROP	2,964.88	2,964.88
	526100 REP & MAINT-REAL PROPERT	29,439.45	29,439.45
	527100 REP & MAINT-OFFICE EQUIP	333.75	333.75
	527300 REP & MAINT-MEDICAL EQUI	8,762.77	8,762.77
	531100 OFFICE SUPPLIES EXPENSE	5,382.00	5,382.00
	533100 HOUSEHOLD & INSTIT EXP	21.90	21.90
	533900 FOOD EXPENSE	573.81	573.81
	534600 ED & RECREATIONAL SUP EX	2,963.80	2,963.80
	534800 CONST & MAINT SUP EXP	79,558.04	79,558.04
	534900 MISCELLANEOUS SUP EXP	16,725.82	16,725.82
	534901 DATA PROCESSING SUPPLIES	2,602.40	2,602.40
	535100 MEDICAL SUPPLIES	4,077.43	4,077.43
	537100 LABORATORY SUP EXP	88,983.57	88,983.57
	538100 VEHICLE & EQUIP SUP EXP	493.36	493.36

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	63,498.60	63,498.60
	545000 LABORATORY SERVICES	110.00	110.00
	547100 EDUCATIONAL SERVICES	1,382.28	1,382.28
	554900 OTHER CONTRACTUAL SERVICES	126,899.22	126,899.22
	555200 SOFTWARE - NEW PURCHASES	6,101.84	6,101.84
	559100 OTHER OPERATING EXP	11,651.81	11,651.81
	Major Account 520000 Total	1,861,324.37	1,861,324.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,822.93	18,822.93
	571103 BOARD & LODGING-FOREIGN	4,018.66	4,018.66
	571600 MEALS-NOT TRAVEL STATUS	4,318.10	4,318.10
	572100 COMMERCIAL TRANSPORTATIO	11,688.74	11,688.74
	572103 COMERCIAL FARES-FOREIGN	79.60	79.60
	574500 PERSONAL VEHICLE MILEAGE	2,681.96	2,681.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,591.30	4,591.30
	575100 MISC TRAVEL EXPENSE	1,422.85	1,422.85
	575103 MISC TVL EXP-FOREIGN	70.18	70.18
	Major Account 570000 Total	47,694.32	47,694.32
	580000 Capital Outlay		
	588004 EQUIPMENT	56,727.97	56,727.97
	Major Account 580000 Total	56,727.97	56,727.97
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	35,500.02	35,500.02
	Major Account 590000 Total	35,500.02	35,500.02
	Fund 10000 Expenditures Total	14,000,268.39	14,000,268.39
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,491.98	1,491.98
	515900 EMPLOYEE BENEFITS EXP-UN	325.79	325.79
	Major Account 510000 Total	1,817.77	1,817.77
	Fund 22640 Expenditures Total	1,817.77	1,817.77
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	41,666.67-
	Major Account 450000 Total	41,666.67-	41,666.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	624,299.79	624,299.79
	472200 REPROD & PUBLICATIONS	1,500.00-	1,500.00-

Program Summary  
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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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	622,799.79	622,799.79
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	473,181.08-	473,181.08-
	486351 NSF ITEMS SUSPENSE	104.24	104.24
	Major Account 480000 Total	473,076.84-	473,076.84-
	490000 Other Financing Sources		
	493202 TRANS OUT-LOAN FUND MATCH	7,054.00	7,054.00
	493206 TRANS OUT-DEF R&M FUND	327,386.26	327,386.26
	Major Account 490000 Total	334,440.26	334,440.26
	Fund 25150 Revenues Total	442,496.54	442,496.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,975,396.04	3,975,396.04
	511200 TEMPORARY SALARIES-WAGE	46,123.59	46,123.59
	515100 RETIREMENT PLANS EXPENSE	128.53	128.53
	515200 FICA EXPENSE	93.09	93.09
	515400 LIFE & ACCIDENT INS EXP	1.82	1.82
	515500 HEALTH INSURANCE EXPENSE	134.19	134.19
	515900 EMPLOYEE BENEFITS EXP-UN	786,554.67	786,554.67
	Major Account 510000 Total	4,808,431.93	4,808,431.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,378.11	14,378.11
	521200 COM EXPENSE - VOICE/DATA	2,465.16	2,465.16
	521300 FREIGHT EXPENSE	36,442.53	36,442.53
	521500 PUBLICATION & PRINT EXP	17,378.54	17,378.54
	521900 AWARDS EXPENSE	170.00	170.00
	522100 DUES & SUBSCRIPTION EXP	34,866.11	34,866.11
	522200 CONFERENCE REGISTRATION	332.00	332.00
	522400 SUBSISTENCE	806.00	806.00
	522500 EMPLOYEE MOVING EXPENSE	2,150.00	2,150.00
	522600 JOB APPLICANT EXPENSE	1,978.07	1,978.07
	523202 ELECTRICITY	306.01	306.01
	524100 RENT EXPENSE-LAND	23.25	23.25
	524600 RENT EXPENSE-BUILDINGS	30,683.92	30,683.92
	525500 RENT EXP-OTHER PERS PROP	4,130.06	4,130.06
	526100 REP & MAINT-REAL PROPERT	75,437.52	75,437.52
	527100 REP & MAINT-OFFICE EQUIP	340.44	340.44
	527300 REP & MAINT-MEDICAL EQUI	10,125.18	10,125.18
	531100 OFFICE SUPPLIES EXPENSE	89,766.84	89,766.84



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		
	533100 HOUSEHOLD & INSTIT EXP	179.95	179.95
	533900 FOOD EXPENSE	1,068.47	1,068.47
	534600 ED & RECREATIONAL SUP EX	43,664.03	43,664.03
	534800 CONST & MAINT SUP EXP	10,172.26	10,172.26
	534900 MISCELLANEOUS SUP EXP	304.11	304.11
	534901 DATA PROCESSING SUPPLIES	53,874.07	53,874.07
	535100 MEDICAL SUPPLIES	236,146.54	236,146.54
	537100 LABORATORY SUP EXP	790,780.37	790,780.37
	538100 VEHICLE & EQUIP SUP EXP	2,499.16	2,499.16
	541700 LEGAL RELATED EXPENSE	30,988.99	30,988.99
	545000 LABORATORY SERVICES	216.00	216.00
	547100 EDUCATIONAL SERVICES	2,910.00	2,910.00
	549200 JANITORIAL/SECURITY SRVS	3,726.83	3,726.83
	554900 OTHER CONTRACTUAL SERVICES	351,193.20	351,193.20
	555200 SOFTWARE - NEW PURCHASES	21,836.96	21,836.96
	556100 INSURANCE EXPENSE	197,443.00	197,443.00
	559100 OTHER OPERATING EXP	20,634.66	20,634.66
	Major Account 520000 Total	2,089,418.34	2,089,418.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,970.94	17,970.94
	571600 MEALS-NOT TRAVEL STATUS	7,322.22	7,322.22
	572100 COMMERCIAL TRANSPORTATIO	1,171.64	1,171.64
	574500 PERSONAL VEHICLE MILEAGE	5,993.73	5,993.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,218.91	12,218.91
	575100 MISC TRAVEL EXPENSE	893.34	893.34
	Major Account 570000 Total	45,570.78	45,570.78
	580000 Capital Outlay		
	588004 EQUIPMENT	275,207.39	275,207.39
	Major Account 580000 Total	275,207.39	275,207.39
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	32,402.85	32,402.85
	Major Account 590000 Total	32,402.85	32,402.85
	Fund 25150 Expenditures Total	7,251,031.29	7,251,031.29
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	237,440.00	237,440.00
	Major Account 470000 Total	237,440.00	237,440.00
	Fund 55150 Revenues Total	237,440.00	237,440.00

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>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,843.42	146,843.42
	511200 TEMPORARY SALARIES-WAGE	1,000.00	1,000.00
	511300 OVERTIME PAYMENTS	84.77	84.77
	515900 EMPLOYEE BENEFITS EXP-UN	31,825.69	31,825.69
	Major Account 510000 Total	179,753.88	179,753.88
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	125.00	125.00
	525500 RENT EXP-OTHER PERS PROP	426.38	426.38
	531100 OFFICE SUPPLIES EXPENSE	25.46	25.46
	533100 HOUSEHOLD & INSTIT EXP	325.45	325.45
	533900 FOOD EXPENSE	1,760.65	1,760.65
	534600 ED & RECREATIONAL SUP EX	1,560.57	1,560.57
	535100 MEDICAL SUPPLIES	54.71	54.71
	537100 LABORATORY SUP EXP	1,512.87	1,512.87
	547100 EDUCATIONAL SERVICES	9,693.67	9,693.67
	554900 OTHER CONTRACTUAL SERVICES	15,530.00	15,530.00
	559100 OTHER OPERATING EXP	4,923.28	4,923.28
	Major Account 520000 Total	35,938.04	35,938.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	865.40	865.40
	571600 MEALS-NOT TRAVEL STATUS	5,132.19	5,132.19
	574500 PERSONAL VEHICLE MILEAGE	272.32	272.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,530.78	2,530.78
	575100 MISC TRAVEL EXPENSE	103.52	103.52
	Major Account 570000 Total	8,904.21	8,904.21
	Fund 55150 Expenditures Total	224,596.13	224,596.13
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156.78	156.78
	515900 EMPLOYEE BENEFITS EXP-UN	33.24	33.24
	Major Account 510000 Total	190.02	190.02
	Fund 65150 Expenditures Total	190.02	190.02
	Program Revenues	679,936.54	679,936.54
	Program Expenditures	21,477,903.60	21,477,903.60

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,912,248.79	1,912,248.79
	511200 TEMPORARY SALARIES-WAGE	163,826.17	163,826.17
	511300 OVERTIME PAYMENTS	821.98	821.98
	515100 RETIREMENT PLANS EXPENSE	1,001.89	1,001.89
	515200 FICA EXPENSE	467.47	467.47
	515400 LIFE & ACCIDENT INS EXP	13.79	13.79
	515500 HEALTH INSURANCE EXPENSE	1,091.76	1,091.76
	515900 EMPLOYEE BENEFITS EXP-UN	435,827.87	435,827.87
	Major Account 510000 Total	2,515,299.72	2,515,299.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,297.85	1,297.85
	521300 FREIGHT EXPENSE	75.36	75.36
	521500 PUBLICATION & PRINT EXP	8,778.00	8,778.00
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	2,852.97	2,852.97
	522400 SUBSISTENCE	36,460.00	36,460.00
	524700 RENT EXP-OTHER REAL PROP	13,071.20	13,071.20
	525500 RENT EXP-OTHER PERS PROP	3,417.68	3,417.68
	527300 REP & MAINT-MEDICAL EQUI	40,079.18	40,079.18
	531100 OFFICE SUPPLIES EXPENSE	5,117.73	5,117.73
	533900 FOOD EXPENSE	165.89	165.89
	534600 ED & RECREATIONAL SUP EX	5,832.92	5,832.92
	535100 MEDICAL SUPPLIES	11,346.84	11,346.84
	537100 LABORATORY SUP EXP	423,376.20	423,376.20
	538100 VEHICLE & EQUIP SUP EXP	328.36	328.36
	545000 LABORATORY SERVICES	1,217.50	1,217.50
	547100 EDUCATIONAL SERVICES	16,734.00	16,734.00
	554900 OTHER CONTRACTUAL SERVICES	77,020.08	77,020.08
	554903 CONTRACTED SVCS - SUB CONTRACT	921,813.15	921,813.15
	555200 SOFTWARE - NEW PURCHASES	14,439.49	14,439.49
	Major Account 520000 Total	1,583,474.40	1,583,474.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	41,240.66	41,240.66
	571103 BOARD & LODGING-FOREIGN	3,595.45	3,595.45
	571600 MEALS-NOT TRAVEL STATUS	16,205.70	16,205.70
	572100 COMMERCIAL TRANSPORTATIO	2,967.66	2,967.66
	572103 COMERCIAL FARES-FOREIGN	788.15	788.15
	574500 PERSONAL VEHICLE MILEAGE	2,582.49	2,582.49

Program Summary  
Secure Version - Prior Month  
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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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	43,039.72	43,039.72
	575100 MISC TRAVEL EXPENSE	2,070.29	2,070.29
	Major Account 570000 Total	<u>112,490.12</u>	<u>112,490.12</u>
	580000 Capital Outlay		
	588003 BUILDINGS	17,828.00	17,828.00
	588004 EQUIPMENT	102,594.38	102,594.38
	Major Account 580000 Total	<u>120,422.38</u>	<u>120,422.38</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,741.10	5,741.10
	599102 NON-TAXABLE STIPENDS	81,069.52	81,069.52
	Major Account 590000 Total	<u>86,810.62</u>	<u>86,810.62</u>
	Fund 40000 Expenditures Total	<u>4,418,497.24</u>	<u>4,418,497.24</u>
	Program Expenditures	<u>4,418,497.24</u>	<u>4,418,497.24</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,163.63	149,163.63
	511200 TEMPORARY SALARIES-WAGE	19,355.08	19,355.08
	515100 RETIREMENT PLANS EXPENSE	275.50	275.50
	515200 FICA EXPENSE	234.93	234.93
	515400 LIFE & ACCIDENT INS EXP	5.09	5.09
	515500 HEALTH INSURANCE EXPENSE	506.03	506.03
	515900 EMPLOYEE BENEFITS EXP-UN	33,629.76	33,629.76
	Major Account 510000 Total	203,170.02	203,170.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.00	5.00
	535100 MEDICAL SUPPLIES	208.00	208.00
	537100 LABORATORY SUP EXP	9,515.63	9,515.63
	547100 EDUCATIONAL SERVICES	46.95	46.95
	554900 OTHER CONTRACTUAL SERVICES	4,200.00	4,200.00
	554903 CONTRACTED SVCS - SUB CONTRACT	43,838.75	43,838.75
	Major Account 520000 Total	57,814.33	57,814.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,596.90	1,596.90
	572100 COMMERCIAL TRANSPORTATIO	16.00	16.00
	575100 MISC TRAVEL EXPENSE	325.00	325.00
	Major Account 570000 Total	1,937.90	1,937.90
	Fund 45150 Expenditures Total	262,922.25	262,922.25
	Program Expenditures	262,922.25	262,922.25

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,472.31	2,472.31
	471108 MED/VOC SERV-STATE AG	3,077,670.63-	3,077,670.63-
	Major Account 470000 Total	3,075,198.32-	3,075,198.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124,964.51-	124,964.51-
	483200 BUILDING & SPACE RENTAL	1,514,087.50-	1,514,087.50-
	484101 RESTRICTED-DONATIONS	1,356,880.44-	1,356,880.44-
	484106 INDIRECT COST-PRIVATE	9,267.76	9,267.76
	Major Account 480000 Total	2,986,664.69-	2,986,664.69-
	Fund 65150 Revenues Total	6,061,863.01-	6,061,863.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,728,497.35	7,728,497.35
	511200 TEMPORARY SALARIES-WAGE	461,752.66	461,752.66
	511300 OVERTIME PAYMENTS	5,693.33	5,693.33
	515100 RETIREMENT PLANS EXPENSE	3,016.24	3,016.24
	515200 FICA EXPENSE	2,057.05	2,057.05
	515400 LIFE & ACCIDENT INS EXP	43.61	43.61
	515500 HEALTH INSURANCE EXPENSE	5,658.64	5,658.64
	515900 EMPLOYEE BENEFITS EXP-UN	1,751,775.98	1,751,775.98
	Major Account 510000 Total	9,958,494.86	9,958,494.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.20	16.20
	521200 COM EXPENSE - VOICE/DATA	1,491.10	1,491.10
	521300 FREIGHT EXPENSE	57,879.77	57,879.77
	521500 PUBLICATION & PRINT EXP	21,810.43	21,810.43
	521900 AWARDS EXPENSE	2,303.44	2,303.44
	522000 1099 AWARDS	15,000.00	15,000.00
	522100 DUES & SUBSCRIPTION EXP	167,997.02	167,997.02
	522200 CONFERENCE REGISTRATION	17,598.55	17,598.55
	522500 EMPLOYEE MOVING EXPENSE	19,303.91	19,303.91
	522600 JOB APPLICANT EXPENSE	3,806.94	3,806.94
	523202 ELECTRICITY	116.37	116.37
	523500 PROMPT PAY INTEREST	25.00	25.00
	523600 INTEREST EXPENSE	2,688,625.55	2,688,625.55
	524600 RENT EXPENSE-BUILDINGS	19,443.45	19,443.45
	524700 RENT EXP-OTHER REAL PROP	285.00	285.00
	525100 RENT EXP-OFFICE EQUIP	54.00	54.00
	525500 RENT EXP-OTHER PERS PROP	8,664.30	8,664.30

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		
	526100 REP & MAINT-REAL PROPERT	658.00	658.00
	527100 REP & MAINT-OFFICE EQUIP	1,187.98	1,187.98
	527300 REP & MAINT-MEDICAL EQUI	73,924.82	73,924.82
	527700 REP & MAINT-PHOTO/MEDIA	1,749.60	1,749.60
	531100 OFFICE SUPPLIES EXPENSE	26,385.92	26,385.92
	533100 HOUSEHOLD & INSTIT EXP	1,158.02	1,158.02
	533900 FOOD EXPENSE	2,342.55	2,342.55
	534600 ED & RECREATIONAL SUP EX	43,432.19	43,432.19
	534800 CONST & MAINT SUP EXP	2,027.61	2,027.61
	534900 MISCELLANEOUS SUP EXP	4,033.76	4,033.76
	534901 DATA PROCESSING SUPPLIES	75,686.78	75,686.78
	535100 MEDICAL SUPPLIES	726,416.44	726,416.44
	537100 LABORATORY SUP EXP	402,186.88	402,186.88
	538100 VEHICLE & EQUIP SUP EXP	1,290.23	1,290.23
	539951 PURCHASES FOR RESALE	713.21-	713.21-
	545000 LABORATORY SERVICES	19,730.68	19,730.68
	547100 EDUCATIONAL SERVICES	25,805.00	25,805.00
	549200 JANITORIAL/SECURITY SRVS	546.20	546.20
	554900 OTHER CONTRACTUAL SERVICES	254,865.35	254,865.35
	554903 CONTRACTED SVCS - SUB CONTRACT	389,859.40	389,859.40
	555200 SOFTWARE - NEW PURCHASES	28,555.59	28,555.59
	559100 OTHER OPERATING EXP	4,038.38	4,038.38
	Major Account 520000 Total	5,109,589.20	5,109,589.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	111,537.66	111,537.66
	571103 BOARD & LODGING-FOREIGN	7,205.36	7,205.36
	571600 MEALS-NOT TRAVEL STATUS	78,358.87	78,358.87
	571900 MEALS-ONE DAY TRAVEL	55.52	55.52
	572100 COMMERCIAL TRANSPORTATIO	9,447.68	9,447.68
	572103 COMERCIAL FARES-FOREIGN	4,375.21	4,375.21
	574500 PERSONAL VEHICLE MILEAGE	14,037.86	14,037.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	151,343.99	151,343.99
	575100 MISC TRAVEL EXPENSE	6,282.46	6,282.46
	575103 MISC TVL EXP-FOREIGN	200.20	200.20
	Major Account 570000 Total	382,844.81	382,844.81
	580000 Capital Outlay		
	588004 EQUIPMENT	496,511.05	496,511.05
	Major Account 580000 Total	496,511.05	496,511.05

Program Summary  
Secure Version - Prior Month  
As of July 31, 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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	61,493.49	61,493.49
	Major Account 590000 Total	61,493.49	61,493.49
	Fund 65150 Expenditures Total	16,008,933.41	16,008,933.41
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,579.82-	1,579.82-
	Major Account 480000 Total	1,579.82-	1,579.82-
	Fund 65170 Revenues Total	1,579.82-	1,579.82-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.35-	117.35-
	Major Account 480000 Total	117.35-	117.35-
	Fund 65210 Revenues Total	117.35-	117.35-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH	7,054.00-	7,054.00-
	Major Account 490000 Total	7,054.00-	7,054.00-
	Fund 65520 Revenues Total	7,054.00-	7,054.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	131.25	131.25
	Major Account 520000 Total	131.25	131.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	63,484.00-	63,484.00-
	Major Account 590000 Total	63,484.00-	63,484.00-
	Fund 65520 Expenditures Total	63,352.75-	63,352.75-
	Program Revenues	6,070,614.18-	6,070,614.18-
	Program Expenditures	15,945,580.66	15,945,580.66



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		
	461500 OP GRANTS - STATE AGENCI	8,164,765.59-	8,164,765.59-
	Major Account 460000 Total	8,164,765.59-	8,164,765.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	501,973.24-	501,973.24-
	472100 SALE OF SUP & MAT	21,135.32	21,135.32
	472200 REPROD & PUBLICATIONS	190.00-	190.00-
	476100 OTHER LIC PERM & FEES	110,181.71-	110,181.71-
	Major Account 470000 Total	591,209.63-	591,209.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,840.35-	11,840.35-
	483100 HOUSING & DORM RENTAL RE	331.44	331.44
	484104 INDIRECT COST-LOCAL	13,420.00	13,420.00
	486300 CLEARING ACCOUNT	205,028.69-	205,028.69-
	486600 CREDIT CARD CLEARING	374,326.84-	374,326.84-
	Major Account 480000 Total	577,444.44-	577,444.44-
	Fund 55150 Revenues Total	9,333,419.66-	9,333,419.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,593,603.26	2,593,603.26
	511200 TEMPORARY SALARIES-WAGE	60,622.49	60,622.49
	511300 OVERTIME PAYMENTS	17,299.31	17,299.31
	515100 RETIREMENT PLANS EXPENSE	833.85	833.85
	515200 FICA EXPENSE	859.55	859.55
	515400 LIFE & ACCIDENT INS EXP	15.67	15.67
	515500 HEALTH INSURANCE EXPENSE	1,467.76	1,467.76
	515900 EMPLOYEE BENEFITS EXP-UN	1,297,962.34	1,297,962.34
	516400 UNEMPLOYM COMP INS EXP	7,363.72	7,363.72
	Major Account 510000 Total	3,980,027.95	3,980,027.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17,165.93	17,165.93
	521300 FREIGHT EXPENSE	903.34	903.34
	521500 PUBLICATION & PRINT EXP	29,193.73	29,193.73
	521900 AWARDS EXPENSE	3,388.70	3,388.70
	522000 1099 AWARDS	1,600.00	1,600.00
	522100 DUES & SUBSCRIPTION EXP	254,634.16	254,634.16
	522200 CONFERENCE REGISTRATION	50.00	50.00
	522500 EMPLOYEE MOVING EXPENSE	5,751.67	5,751.67
	522600 JOB APPLICANT EXPENSE	1,598.27	1,598.27
	523201 NATURAL GAS	581.03	581.03

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		
	523202 ELECTRICITY	8,501.47	8,501.47
	523203 WATER	28,516.94	28,516.94
	523500 PROMPT PAY INTEREST	106.36	106.36
	524600 RENT EXPENSE-BUILDINGS	52,040.13	52,040.13
	525100 RENT EXP-OFFICE EQUIP	9,088.02	9,088.02
	525400 RENT EXP-COMM EQUIP	32,451.05	32,451.05
	525500 RENT EXP-OTHER PERS PROP	7,397.41	7,397.41
	526100 REP & MAINT-REAL PROPERT	17,910.30	17,910.30
	527100 REP & MAINT-OFFICE EQUIP	45,974.14	45,974.14
	527300 REP & MAINT-MEDICAL EQUI	84,096.32	84,096.32
	527400 REP & MAINT-DATA PROC	447,149.86	447,149.86
	527700 REP & MAINT-PHOTO/MEDIA	12,787.00	12,787.00
	527800 REP & MAINT-OTHER PROPER	1,565.00	1,565.00
	531100 OFFICE SUPPLIES EXPENSE	40,083.21	40,083.21
	533100 HOUSEHOLD & INSTIT EXP	557.41	557.41
	533900 FOOD EXPENSE	694.13	694.13
	534600 ED & RECREATIONAL SUP EX	201,026.04	201,026.04
	534800 CONST & MAINT SUP EXP	24,040.63	24,040.63
	534900 MISCELLANEOUS SUP EXP	1,157.93	1,157.93
	534901 DATA PROCESSING SUPPLIES	79,781.22	79,781.22
	535100 MEDICAL SUPPLIES	77,524.55	77,524.55
	537100 LABORATORY SUP EXP	184,196.32	184,196.32
	538100 VEHICLE & EQUIP SUP EXP	90.81	90.81
	539951 PURCHASES FOR RESALE	369,991.28	369,991.28
	541700 LEGAL RELATED EXPENSE	3,834.20	3,834.20
	542500 ENG & ARCH SERVICES	8,500.00	8,500.00
	543100 IT CONSULTING-APPLICATIONS	10,800.00	10,800.00
	545000 LABORATORY SERVICES	1,829.02	1,829.02
	547100 EDUCATIONAL SERVICES	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	1,479,274.02	1,479,274.02
	555200 SOFTWARE - NEW PURCHASES	206,854.17	206,854.17
	556100 INSURANCE EXPENSE	11,205.00	11,205.00
	559100 OTHER OPERATING EXP	1,181,536.61	1,181,536.61
	Major Account 520000 Total	4,946,027.38	4,946,027.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,980.46	18,980.46
	571103 BOARD & LODGING-FOREIGN	1,683.66	1,683.66
	571600 MEALS-NOT TRAVEL STATUS	17,144.98	17,144.98

Program Summary  
Secure Version - Prior Month  
As of July 31, 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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,825.92	1,825.92
	572103 COMERCIAL FARES-FOREIGN	62.74	62.74
	574500 PERSONAL VEHICLE MILEAGE	5,362.41	5,362.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,657.74	4,657.74
	575100 MISC TRAVEL EXPENSE	1,246.95	1,246.95
	575103 MISC TVL EXP-FOREIGN	1.44	1.44
	Major Account 570000 Total	50,966.30	50,966.30
	580000 Capital Outlay		
	588004 EQUIPMENT	236,255.56	236,255.56
	Major Account 580000 Total	236,255.56	236,255.56
	Fund 55150 Expenditures Total	9,213,277.19	9,213,277.19
	Program Revenues	<u>9,333,419.66</u>	<u>9,333,419.66</u>
	Program Expenditures	<u>9,213,277.19</u>	<u>9,213,277.19</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,454,959.38	3,454,959.38
511200 TEMPORARY SALARIES-WAGE		48,642.98	48,642.98
511300 OVERTIME PAYMENTS		298.96	298.96
511900 SUPPLEMENTAL		585.99	585.99
515100 RETIREMENT PLANS EXPENSE		266,125.22	266,125.22
515200 FICA EXPENSE		257,517.07	257,517.07
515400 LIFE & ACCIDENT INS EXP		4,709.91	4,709.91
515500 HEALTH INSURANCE EXPENSE		464,064.61	464,064.61
Major Account 510000 Total		4,496,904.12	4,496,904.12
520000 Operating Expenses			
527100 REP & MAINT-OFFICE EQUIP		7,200.00	7,200.00
533900 FOOD EXPENSE		604.98	604.98
537100 LABORATORY SUP EXP		10,652.70	10,652.70
554900 OTHER CONTRACTUAL SERVICES		3,000.00	3,000.00
Major Account 520000 Total		21,457.68	21,457.68
570000 Travel Expenses			
571100 BOARD & LODGING		26.96	26.96
571600 MEALS-NOT TRAVEL STATUS		92.00	92.00
574500 PERSONAL VEHICLE MILEAGE		391.62	391.62
574600 CONTRACTUAL SERV - TRAVEL EXP		100.00	100.00
575100 MISC TRAVEL EXPENSE		12.50	12.50
Major Account 570000 Total		623.08	623.08
580000 Capital Outlay			
588004 EQUIPMENT		211,822.00	211,822.00
Major Account 580000 Total		211,822.00	211,822.00
Fund 10000 Expenditures Total		4,730,806.88	4,730,806.88
25020 UNK CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		82,726.00	82,726.00
472100 SALE OF SUP & MAT		10.59	10.59
474100 GENERAL BUSINESS FEES		40.03-	40.03-
Major Account 470000 Total		82,696.56	82,696.56
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		45,011.11-	45,011.11-
486300 CLEARING ACCOUNT		20,155.52-	20,155.52-
486351 NSF ITEMS SUSPENSE		1,996.00	1,996.00
Major Account 480000 Total		63,170.63-	63,170.63-
490000 Other Financing Sources			

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			
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	282,783.50	282,783.50
	Major Account 490000 Total	282,783.50	282,783.50
	Fund 25020 Revenues Total	302,309.43	302,309.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,615.68	222,615.68
	511200 TEMPORARY SALARIES-WAGE	20,033.33	20,033.33
	511300 OVERTIME PAYMENTS	183.00	183.00
	511900 SUPPLEMENTAL	30.00	30.00
	515100 RETIREMENT PLANS EXPENSE	14,567.86	14,567.86
	515200 FICA EXPENSE	17,149.71	17,149.71
	515400 LIFE & ACCIDENT INS EXP	398.97	398.97
	515500 HEALTH INSURANCE EXPENSE	63,434.05	63,434.05
	516400 UNEMPLOYM COMP INS EXP	2,314.62	2,314.62
	Major Account 510000 Total	340,727.22	340,727.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,241.61	1,241.61
	521200 COM EXPENSE - VOICE/DATA	3.98	3.98
	521300 FREIGHT EXPENSE	209.71	209.71
	521500 PUBLICATION & PRINT EXP	7,615.84	7,615.84
	521900 AWARDS EXPENSE	125.60	125.60
	522100 DUES & SUBSCRIPTION EXP	78,637.73	78,637.73
	522200 CONFERENCE REGISTRATION	3,348.72	3,348.72
	522400 SUBSISTENCE	1,150.89	1,150.89
	522500 EMPLOYEE MOVING EXPENSE	7,500.00	7,500.00
	522600 JOB APPLICANT EXPENSE	2,368.71	2,368.71
	523201 NATURAL GAS	11,394.05	11,394.05
	523202 ELECTRICITY	117,957.54	117,957.54
	523203 WATER	12,159.53	12,159.53
	523204 SEWER	11,860.92	11,860.92
	523600 INTEREST EXPENSE	60.44	60.44
	525100 RENT EXP-OFFICE EQUIP	112.53	112.53
	525200 RENT EXP-DATA PROC EQUIP	40.00	40.00
	525500 RENT EXP-OTHER PERS PROP	1,570.05	1,570.05
	526100 REP & MAINT-REAL PROPERT	121,940.55	121,940.55
	527100 REP & MAINT-OFFICE EQUIP	40.00	40.00
	527800 REP & MAINT-OTHER PROPER	65.00	65.00
	531100 OFFICE SUPPLIES EXPENSE	12,888.51	12,888.51
	533100 HOUSEHOLD & INSTIT EXP	683.89	683.89

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,382.75	1,382.75
	534600 ED & RECREATIONAL SUP EX	23,849.15	23,849.15
	534800 CONST & MAINT SUP EXP	46,972.24	46,972.24
	534900 MISCELLANEOUS SUP EXP	5.31	5.31
	534901 DATA PROCESSING SUPPLIES	113,207.83	113,207.83
	535100 MEDICAL SUPPLIES	1,260.00	1,260.00
	537100 LABORATORY SUP EXP	1,982.25	1,982.25
	538100 VEHICLE & EQUIP SUP EXP	2,044.69	2,044.69
	542500 ENG & ARCH SERVICES	1,150.00	1,150.00
	547100 EDUCATIONAL SERVICES	600.00	600.00
	549200 JANITORIAL/SECURITY SRVS	1,921.29	1,921.29
	554900 OTHER CONTRACTUAL SERVICES	10,888.45	10,888.45
	554901 CONTRACTED SVCS - SAL REIMB	299.87	299.87
	554903 CONTRACTED SVCS - SUB CONTRACT	715.33	715.33
	555200 SOFTWARE - NEW PURCHASES	31,650.41	31,650.41
	559100 OTHER OPERATING EXP	46,053.38	46,053.38
	Major Account 520000 Total	676,958.75	676,958.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,889.73	14,889.73
	571103 BOARD & LODGING-FOREIGN	4,907.63	4,907.63
	571600 MEALS-NOT TRAVEL STATUS	285.00	285.00
	572100 COMMERCIAL TRANSPORTATIO	614.67	614.67
	572103 COMERCIAL FARES-FOREIGN	202.17	202.17
	574500 PERSONAL VEHICLE MILEAGE	8,363.70	8,363.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	826.35	826.35
	575100 MISC TRAVEL EXPENSE	789.38	789.38
	575103 MISC TVL EXP-FOREIGN	106.63	106.63
	Major Account 570000 Total	30,985.26	30,985.26
	580000 Capital Outlay		
	588004 EQUIPMENT	59,328.15	59,328.15
	Major Account 580000 Total	59,328.15	59,328.15
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	16,985.00	16,985.00
	Major Account 590000 Total	16,985.00	16,985.00
	Fund 25020 Expenditures Total	1,124,984.38	1,124,984.38
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,547.37-	7,547.37-

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,388.07-	4,388.07-
	Major Account 470000 Total	11,935.44-	11,935.44-
	Fund 55020 Revenues Total	11,935.44-	11,935.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,492.50	211,492.50
	511200 TEMPORARY SALARIES-WAGE	82,838.45	82,838.45
	511300 OVERTIME PAYMENTS	270.41	270.41
	511900 SUPPLEMENTAL	289.00	289.00
	515100 RETIREMENT PLANS EXPENSE	15,776.36	15,776.36
	515200 FICA EXPENSE	22,740.94	22,740.94
	515400 LIFE & ACCIDENT INS EXP	316.26	316.26
	515500 HEALTH INSURANCE EXPENSE	33,015.50	33,015.50
	Major Account 510000 Total	366,739.42	366,739.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22,079.68	22,079.68
	521300 FREIGHT EXPENSE	643.76	643.76
	521500 PUBLICATION & PRINT EXP	4,690.61	4,690.61
	522100 DUES & SUBSCRIPTION EXP	31,605.70	31,605.70
	522200 CONFERENCE REGISTRATION	2,546.47	2,546.47
	522400 SUBSISTENCE	7,461.97	7,461.97
	522600 JOB APPLICANT EXPENSE	78.00	78.00
	523600 INTEREST EXPENSE	58.27	58.27
	524600 RENT EXPENSE-BUILDINGS	750.00	750.00
	525100 RENT EXP-OFFICE EQUIP	12,545.12	12,545.12
	525500 RENT EXP-OTHER PERS PROP	1,370.77	1,370.77
	527200 REP & MAINT-MOTOR VEHICL	1,237.83	1,237.83
	527400 REP & MAINT-DATA PROC	14,510.24	14,510.24
	527700 REP & MAINT-PHOTO/MEDIA	11,788.00	11,788.00
	531100 OFFICE SUPPLIES EXPENSE	3,166.55	3,166.55
	533100 HOUSEHOLD & INSTIT EXP	3,971.79	3,971.79
	533900 FOOD EXPENSE	5,782.07	5,782.07
	534600 ED & RECREATIONAL SUP EX	99,951.13	99,951.13
	534800 CONST & MAINT SUP EXP	2,084.66	2,084.66
	534900 MISCELLANEOUS SUP EXP	31.99	31.99
	534901 DATA PROCESSING SUPPLIES	85,742.00	85,742.00
	537100 LABORATORY SUP EXP	18,528.57	18,528.57
	538100 VEHICLE & EQUIP SUP EXP	3,873.66	3,873.66
	542500 ENG & ARCH SERVICES	580.00	580.00

Program Summary  
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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		
	545000 LABORATORY SERVICES	429.00	429.00
	547100 EDUCATIONAL SERVICES	2,650.00	2,650.00
	554900 OTHER CONTRACTUAL SERVICES	5,239.44	5,239.44
	555200 SOFTWARE - NEW PURCHASES	284,705.56	284,705.56
	559100 OTHER OPERATING EXP	169.99	169.99
	Major Account 520000 Total	628,272.83	628,272.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,577.29	4,577.29
	571103 BOARD & LODGING-FOREIGN	3,987.19	3,987.19
	571600 MEALS-NOT TRAVEL STATUS	212.11	212.11
	572100 COMMERCIAL TRANSPORTATIO	981.82	981.82
	572103 COMERCIAL FARES-FOREIGN	477.19	477.19
	574500 PERSONAL VEHICLE MILEAGE	2,284.46	2,284.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	622.81	622.81
	575100 MISC TRAVEL EXPENSE	127.77	127.77
	575103 MISC TVL EXP-FOREIGN	15.67	15.67
	Major Account 570000 Total	13,286.31	13,286.31
	580000 Capital Outlay		
	588003 BUILDINGS	7,012.35	7,012.35
	588004 EQUIPMENT	78,670.43	78,670.43
	Major Account 580000 Total	85,682.78	85,682.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,350.00-	2,350.00-
	Major Account 590000 Total	2,350.00-	2,350.00-
	Fund 55020 Expenditures Total	1,091,631.34	1,091,631.34
	Program Revenues	290,373.99	290,373.99
	Program Expenditures	6,947,422.60	6,947,422.60



Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,638.20	12,638.20
	511200 TEMPORARY SALARIES-WAGE	7,275.91	7,275.91
	515100 RETIREMENT PLANS EXPENSE	1,358.17	1,358.17
	515200 FICA EXPENSE	1,183.98	1,183.98
	515400 LIFE & ACCIDENT INS EXP	22.24	22.24
	515500 HEALTH INSURANCE EXPENSE	3,901.55	3,901.55
	Major Account 510000 Total	<u>26,380.05</u>	<u>26,380.05</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	39.56	39.56
	Major Account 520000 Total	<u>39.56</u>	<u>39.56</u>
	Fund 40000 Expenditures Total	<u>26,419.61</u>	<u>26,419.61</u>
	Program Expenditures	<u><u>26,419.61</u></u>	<u><u>26,419.61</u></u>

Program Summary  
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 As of July 31, 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	37,286.01-	37,286.01-
	Major Account 460000 Total	37,286.01-	37,286.01-
	Fund 49100 Revenues Total	37,286.01-	37,286.01-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	325.00	325.00
	515200 FICA EXPENSE	24.86	24.86
	Major Account 510000 Total	349.86	349.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	163.85	163.85
	Major Account 570000 Total	163.85	163.85
	Fund 49100 Expenditures Total	513.71	513.71
	Program Revenues	37,286.01-	37,286.01-
	Program Expenditures	513.71	513.71

## Program Summary

Secure Version - Prior Month

As of July 31, 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-	2,500.00-
	461500 OP GRANTS - STATE AGENCI	1,705.68-	1,705.68-
	Major Account 460000 Total	4,205.68-	4,205.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,731.00	3,731.00
	Major Account 470000 Total	3,731.00	3,731.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,943.40-	2,943.40-
	484101 RESTRICTED-DONATIONS	250.00	250.00
	484900 OTHER PRIVATE SOURCES	12,000.00-	12,000.00-
	486300 CLEARING ACCOUNT	22,485.00-	22,485.00-
	Major Account 480000 Total	37,178.40-	37,178.40-
	Fund 65020 Revenues Total	37,653.08-	37,653.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,553.39	175,553.39
	511200 TEMPORARY SALARIES-WAGE	56,585.51	56,585.51
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	9,088.86	9,088.86
	515200 FICA EXPENSE	10,794.15	10,794.15
	515400 LIFE & ACCIDENT INS EXP	168.87	168.87
	515500 HEALTH INSURANCE EXPENSE	18,175.68	18,175.68
	Major Account 510000 Total	270,391.46	270,391.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.80	2.80
	521300 FREIGHT EXPENSE	41.03	41.03
	521900 AWARDS EXPENSE	171.00	171.00
	522000 1099 AWARDS	1,250.00	1,250.00
	522100 DUES & SUBSCRIPTION EXP	436.00	436.00
	522200 CONFERENCE REGISTRATION	395.00	395.00
	522400 SUBSISTENCE	214.90	214.90
	522600 JOB APPLICANT EXPENSE	44.00	44.00
	524600 RENT EXPENSE-BUILDINGS	1,550.00	1,550.00
	524700 RENT EXP-OTHER REAL PROP	449.00	449.00
	525100 RENT EXP-OFFICE EQUIP	90.00	90.00
	525500 RENT EXP-OTHER PERS PROP	840.70	840.70
	527200 REP & MAINT-MOTOR VEHICL	555.90	555.90
	531100 OFFICE SUPPLIES EXPENSE	223.73	223.73
	533900 FOOD EXPENSE	1,969.22	1,969.22

Program Summary  
Secure Version - Prior Month  
As of July 31, 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		
	534600 ED & RECREATIONAL SUP EX	8,513.75	8,513.75
	534800 CONST & MAINT SUP EXP	4,409.56	4,409.56
	535100 MEDICAL SUPPLIES	33.25	33.25
	537100 LABORATORY SUP EXP	8,375.12	8,375.12
	538100 VEHICLE & EQUIP SUP EXP	402.70	402.70
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	1,435.27	1,435.27
	554901 CONTRACTED SVCS - SAL REIMB	908.30	908.30
	554903 CONTRACTED SVCS - SUB CONTRACT	3,000.00	3,000.00
	Major Account 520000 Total	35,431.23	35,431.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,842.90	4,842.90
	571600 MEALS-NOT TRAVEL STATUS	35.40	35.40
	571900 MEALS-ONE DAY TRAVEL	12.40	12.40
	572100 COMMERCIAL TRANSPORTATIO	219.51	219.51
	574500 PERSONAL VEHICLE MILEAGE	5,635.71	5,635.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	436.79	436.79
	575100 MISC TRAVEL EXPENSE	371.41	371.41
	Major Account 570000 Total	11,554.12	11,554.12
	580000 Capital Outlay		
	588004 EQUIPMENT	17,555.47	17,555.47
	Major Account 580000 Total	17,555.47	17,555.47
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,650.00	5,650.00
	Major Account 590000 Total	5,650.00	5,650.00
	Fund 65020 Expenditures Total	340,582.28	340,582.28
	Program Revenues	<u>37,653.08</u>	<u>37,653.08</u>
	Program Expenditures	<u>340,582.28</u>	<u>340,582.28</u>

Program Summary  
Secure Version - Prior Month  
As of July 31, 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	33,521.50-	33,521.50-
	472100 SALE OF SUP & MAT	275.19	275.19
	476100 OTHER LIC PERM & FEES	25.07-	25.07-
	Major Account 470000 Total	33,271.38-	33,271.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,294.49-	30,294.49-
	484500 REIMB NON-GOVT SOURCES	7,182.49-	7,182.49-
	486300 CLEARING ACCOUNT	571.99-	571.99-
	Major Account 480000 Total	38,048.97-	38,048.97-
	Fund 55020 Revenues Total	71,320.35-	71,320.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	505,012.29	505,012.29
	511200 TEMPORARY SALARIES-WAGE	60,063.85	60,063.85
	511300 OVERTIME PAYMENTS	753.84	753.84
	511900 SUPPLEMENTAL	116.25	116.25
	515100 RETIREMENT PLANS EXPENSE	34,884.18	34,884.18
	515200 FICA EXPENSE	40,944.18	40,944.18
	515400 LIFE & ACCIDENT INS EXP	850.86	850.86
	515500 HEALTH INSURANCE EXPENSE	99,905.42	99,905.42
	Major Account 510000 Total	742,530.87	742,530.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	218.43	218.43
	521300 FREIGHT EXPENSE	12.17	12.17
	521500 PUBLICATION & PRINT EXP	4,359.68	4,359.68
	521900 AWARDS EXPENSE	129.50	129.50
	522100 DUES & SUBSCRIPTION EXP	8,724.75	8,724.75
	522200 CONFERENCE REGISTRATION	1,595.00	1,595.00
	522400 SUBSISTENCE	1,272.97	1,272.97
	522600 JOB APPLICANT EXPENSE	204.54	204.54
	523201 NATURAL GAS	8,320.02	8,320.02
	523202 ELECTRICITY	87,450.14	87,450.14
	523203 WATER	2,951.03	2,951.03
	523204 SEWER	3,518.23	3,518.23
	524600 RENT EXPENSE-BUILDINGS	2,000.00	2,000.00
	525500 RENT EXP-OTHER PERS PROP	1,588.52	1,588.52
	526100 REP & MAINT-REAL PROPERT	44,714.80	44,714.80
	527200 REP & MAINT-MOTOR VEHICL	242.99	242.99
	527600 REP & MAINT-HOUSE/INST E	465.00	465.00

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		
	527800 REP & MAINT-OTHER PROPER	320.00	320.00
	531100 OFFICE SUPPLIES EXPENSE	728.89	728.89
	533100 HOUSEHOLD & INSTIT EXP	210,109.70	210,109.70
	533900 FOOD EXPENSE	31,403.20	31,403.20
	534600 ED & RECREATIONAL SUP EX	67,354.88	67,354.88
	534800 CONST & MAINT SUP EXP	7,282.65	7,282.65
	534900 MISCELLANEOUS SUP EXP	3,630.00	3,630.00
	534901 DATA PROCESSING SUPPLIES	37,157.12	37,157.12
	535100 MEDICAL SUPPLIES	600.24	600.24
	538100 VEHICLE & EQUIP SUP EXP	1,403.99	1,403.99
	539951 PURCHASES FOR RESALE	332.08	332.08
	542500 ENG & ARCH SERVICES	2,760.00	2,760.00
	545000 LABORATORY SERVICES	120.60	120.60
	549200 JANITORIAL/SECURITY SRVS	4,529.00	4,529.00
	554900 OTHER CONTRACTUAL SERVICES	26,510.77	26,510.77
	555200 SOFTWARE - NEW PURCHASES	41,984.89	41,984.89
	559100 OTHER OPERATING EXP	147,293.12	147,293.12
	Major Account 520000 Total	751,288.90	751,288.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,806.80	5,806.80
	571103 BOARD & LODGING-FOREIGN	579.00	579.00
	571600 MEALS-NOT TRAVEL STATUS	1,377.95	1,377.95
	572100 COMMERCIAL TRANSPORTATIO	264.54	264.54
	574500 PERSONAL VEHICLE MILEAGE	2,170.65	2,170.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,140.69	4,140.69
	575100 MISC TRAVEL EXPENSE	855.44	855.44
	Major Account 570000 Total	15,195.07	15,195.07
	580000 Capital Outlay		
	588003 BUILDINGS	15,000.00	15,000.00
	588004 EQUIPMENT	259.00	259.00
	Major Account 580000 Total	15,259.00	15,259.00
	Fund 55020 Expenditures Total	1,524,273.84	1,524,273.84
	Program Revenues	71,320.35	71,320.35
	Program Expenditures	1,524,273.84	1,524,273.84

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		1,334,270.30	1,334,270.30
511200 TEMPORARY SALARIES-WAGE		18,924.86	18,924.86
511300 OVERTIME PAYMENTS		544.59	544.59
511900 SUPPLEMENTAL		50.00	50.00
515100 RETIREMENT PLANS EXPENSE		99,663.31	99,663.31
515200 FICA EXPENSE		89,016.34	89,016.34
515400 LIFE & ACCIDENT INS EXP		1,960.71	1,960.71
515500 HEALTH INSURANCE EXPENSE		136,348.84	136,348.84
Major Account 510000 Total		1,680,778.95	1,680,778.95
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		233.31	233.31
521400 CIO CHARGES		646.49	646.49
521500 PUBLICATION & PRINT EXP		26,970.97	26,970.97
522100 DUES & SUBSCRIPTION EXP		73,363.00	73,363.00
522200 CONFERENCE REGISTRATION		683.40	683.40
524600 RENT EXPENSE-BUILDINGS		54,349.67	54,349.67
525500 RENT EXP-OTHER PERS PROP		140.48	140.48
527400 REP & MAINT-DATA PROC		2,250.00	2,250.00
531100 OFFICE SUPPLIES EXPENSE		1,954.13	1,954.13
533900 FOOD EXPENSE		249.21	249.21
534800 CONST & MAINT SUP EXP		237.47	237.47
534901 DATA PROCESSING SUPPLIES		138,426.55	138,426.55
538100 VEHICLE & EQUIP SUP EXP		22.50	22.50
541700 LEGAL RELATED EXPENSE		18,369.50	18,369.50
543500 MGT CONSULTANT SERVICES		28,757.40	28,757.40
549200 JANITORIAL/SECURITY SRVS		500.00	500.00
554900 OTHER CONTRACTUAL SERVICES		133,003.95	133,003.95
555200 SOFTWARE - NEW PURCHASES		593,033.70	593,033.70
556100 INSURANCE EXPENSE		2,844,609.58	2,844,609.58
559100 OTHER OPERATING EXP		1,200,268.10	1,200,268.10
Major Account 520000 Total		5,118,069.41	5,118,069.41
570000 Travel Expenses			
571100 BOARD & LODGING		2,901.99	2,901.99
571103 BOARD & LODGING-FOREIGN		1,934.03	1,934.03
571600 MEALS-NOT TRAVEL STATUS		1,242.00	1,242.00
572100 COMMERCIAL TRANSPORTATIO		292.99	292.99
572103 COMERCIAL FARES-FOREIGN		113.90	113.90
574500 PERSONAL VEHICLE MILEAGE		2,969.34	2,969.34

## Program Summary

Secure Version - Prior Month

As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	208.65	208.65
	Major Account 570000 Total	9,662.90	9,662.90
	580000 Capital Outlay		
	588004 EQUIPMENT	1,317.24	1,317.24
	Major Account 580000 Total	1,317.24	1,317.24
	Fund 10000 Expenditures Total	6,809,828.50	6,809,828.50
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	1,268.00	1,268.00
	Major Account 480000 Total	1,268.00	1,268.00
	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND	2,750,000.02-	2,750,000.02-
	493204 TRANS OUT-PLANT IMPROVEME	2,750,000.00	2,750,000.00
	Major Account 490000 Total	.02-	.02-
	Fund 25110 Revenues Total	1,267.98	1,267.98
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	122.76	122.76
	521500 PUBLICATION & PRINT EXP	350.00	350.00
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION	2,500.00	2,500.00
	525100 RENT EXP-OFFICE EQUIP	1,808.70	1,808.70
	531100 OFFICE SUPPLIES EXPENSE	929.16	929.16
	533900 FOOD EXPENSE	104.90	104.90
	534800 CONST & MAINT SUP EXP	279.49	279.49
	555200 SOFTWARE - NEW PURCHASES	7,900.00	7,900.00
	559100 OTHER OPERATING EXP	140.00	140.00
	Major Account 520000 Total	14,435.01	14,435.01
	Fund 25110 Expenditures Total	14,435.01	14,435.01
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	660.00-	660.00-
	Major Account 470000 Total	660.00-	660.00-
	Fund 55110 Revenues Total	660.00-	660.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,590.30	117,590.30
	511200 TEMPORARY SALARIES-WAGE	1,668.00	1,668.00
	515100 RETIREMENT PLANS EXPENSE	7,001.72	7,001.72
	515200 FICA EXPENSE	8,690.01	8,690.01



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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	166.13	166.13
	515500 HEALTH INSURANCE EXPENSE	15,762.42	15,762.42
	Major Account 510000 Total	<u>150,878.58</u>	<u>150,878.58</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,150.00	7,150.00
	522100 DUES & SUBSCRIPTION EXP	155.00	155.00
	524600 RENT EXPENSE-BUILDINGS	15,268.50	15,268.50
	524700 RENT EXP-OTHER REAL PROP	230.00	230.00
	525500 RENT EXP-OTHER PERS PROP	815.65	815.65
	531100 OFFICE SUPPLIES EXPENSE	321.24	321.24
	534600 ED & RECREATIONAL SUP EX	3,754.25	3,754.25
	534901 DATA PROCESSING SUPPLIES	13,770.64	13,770.64
	554900 OTHER CONTRACTUAL SERVICES	2,030.00	2,030.00
	Major Account 520000 Total	<u>43,495.28</u>	<u>43,495.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	765.91	765.91
	572100 COMMERCIAL TRANSPORTATIO	49.00	49.00
	574500 PERSONAL VEHICLE MILEAGE	64.20	64.20
	575100 MISC TRAVEL EXPENSE	44.40	44.40
	Major Account 570000 Total	<u>923.51</u>	<u>923.51</u>
	Fund 55110 Expenditures Total	<u>195,297.37</u>	<u>195,297.37</u>
	Program Revenues	<u>607.98</u>	<u>607.98</u>
	Program Expenditures	<u>7,019,560.88</u>	<u>7,019,560.88</u>

Program Summary  
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As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	141,903.52-	141,903.52-
	Major Account 460000 Total	141,903.52-	141,903.52-
	Fund 45170 Revenues Total	141,903.52-	141,903.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,259.42	21,259.42
	511200 TEMPORARY SALARIES-WAGE	2,584.50	2,584.50
	515100 RETIREMENT PLANS EXPENSE	1,700.76	1,700.76
	515200 FICA EXPENSE	1,534.08	1,534.08
	515400 LIFE & ACCIDENT INS EXP	31.31	31.31
	515500 HEALTH INSURANCE EXPENSE	4,057.20	4,057.20
	Major Account 510000 Total	31,167.27	31,167.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	865.00	865.00
	522000 1099 AWARDS	10,000.00	10,000.00
	533900 FOOD EXPENSE	945.64	945.64
	537100 LABORATORY SUP EXP	984.34	984.34
	554900 OTHER CONTRACTUAL SERVICES	750.00	750.00
	554903 CONTRACTED SVCS - SUB CONTRACT	16,680.02	16,680.02
	Major Account 520000 Total	30,225.00	30,225.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	140.18	140.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,215.06	11,215.06
	Major Account 570000 Total	11,355.24	11,355.24
	Fund 45170 Expenditures Total	72,747.51	72,747.51
	Program Revenues	141,903.52-	141,903.52-
	Program Expenditures	72,747.51	72,747.51

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731,433.54-	731,433.54-
	Major Account 480000 Total	731,433.54-	731,433.54-
	Fund 65120 Revenues Total	731,433.54-	731,433.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,114.82	103,114.82
	511200 TEMPORARY SALARIES-WAGE	10,000.00	10,000.00
	511300 OVERTIME PAYMENTS	173.26	173.26
	515100 RETIREMENT PLANS EXPENSE	6,837.98	6,837.98
	515200 FICA EXPENSE	7,879.81	7,879.81
	515400 LIFE & ACCIDENT INS EXP	171.16	171.16
	515500 HEALTH INSURANCE EXPENSE	10,570.60	10,570.60
	Major Account 510000 Total	138,747.63	138,747.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	50.00
	521500 PUBLICATION & PRINT EXP	12,312.69	12,312.69
	522100 DUES & SUBSCRIPTION EXP	601.00	601.00
	522600 JOB APPLICANT EXPENSE	1,309.69	1,309.69
	524700 RENT EXP-OTHER REAL PROP	1,452.00	1,452.00
	525500 RENT EXP-OTHER PERS PROP	14,395.77	14,395.77
	531100 OFFICE SUPPLIES EXPENSE	1,589.61	1,589.61
	533900 FOOD EXPENSE	22,332.04	22,332.04
	534600 ED & RECREATIONAL SUP EX	24.95	24.95
	534901 DATA PROCESSING SUPPLIES	10,340.13	10,340.13
	538100 VEHICLE & EQUIP SUP EXP	18.39	18.39
	541700 LEGAL RELATED EXPENSE	3,785.00	3,785.00
	554900 OTHER CONTRACTUAL SERVICES	79,102.44	79,102.44
	556100 INSURANCE EXPENSE	29,197.44	29,197.44
	559100 OTHER OPERATING EXP	60.33	60.33
	Major Account 520000 Total	176,571.48	176,571.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,854.87	2,854.87
	572100 COMMERCIAL TRANSPORTATIO	281.50	281.50
	574500 PERSONAL VEHICLE MILEAGE	886.58	886.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,035.05	2,035.05
	575100 MISC TRAVEL EXPENSE	131.83	131.83
	Major Account 570000 Total	6,189.83	6,189.83
	Fund 65120 Expenditures Total	321,508.94	321,508.94

## Program Summary

Secure Version - Prior Month

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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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102,936.75-	102,936.75-
	Major Account 480000 Total	102,936.75-	102,936.75-
	Fund 65200 Revenues Total	102,936.75-	102,936.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	74,425.00	74,425.00
	Major Account 590000 Total	74,425.00	74,425.00
	Fund 65200 Expenditures Total	74,425.00	74,425.00
	Program Revenues	834,370.29-	834,370.29-
	Program Expenditures	395,933.94	395,933.94

Program Summary  
 Secure Version - Prior Month  
 As of July 31, 2017

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	3,892.35	3,892.35
	Major Account 470000 Total	3,892.35	3,892.35
	Fund 55110 Revenues Total	3,892.35	3,892.35
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	4,066.00	4,066.00
	Major Account 510000 Total	4,066.00	4,066.00
	520000 Operating Expenses		
	533900 FOOD EXPENSE	59.90	59.90
	556100 INSURANCE EXPENSE	2,223.06	2,223.06
	Major Account 520000 Total	2,282.96	2,282.96
	Fund 55110 Expenditures Total	6,348.96	6,348.96
	Program Revenues	3,892.35	3,892.35
	Program Expenditures	6,348.96	6,348.96

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,424,057.86	3,424,057.86
511200 TEMPORARY SALARIES-WAGE		102,462.39	102,462.39
511300 OVERTIME PAYMENTS		21.04	21.04
511900 SUPPLEMENTAL		656.68	656.68
515100 RETIREMENT PLANS EXPENSE		264,753.89	264,753.89
515200 FICA EXPENSE		255,478.36	255,478.36
515400 LIFE & ACCIDENT INS EXP		5,156.95	5,156.95
515500 HEALTH INSURANCE EXPENSE		400,343.78	400,343.78
Major Account 510000 Total		4,452,930.95	4,452,930.95
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		610.58	610.58
533100 HOUSEHOLD & INSTIT EXP		1,513.56	1,513.56
534600 ED & RECREATIONAL SUP EX		185,202.57	185,202.57
534901 DATA PROCESSING SUPPLIES		1,568.00	1,568.00
537100 LABORATORY SUP EXP		27,698.07	27,698.07
Major Account 520000 Total		216,592.78	216,592.78
570000 Travel Expenses			
571100 BOARD & LODGING		439.99	439.99
572100 COMMERCIAL TRANSPORTATIO		16.12	16.12
575100 MISC TRAVEL EXPENSE		48.00	48.00
Major Account 570000 Total		504.11	504.11
580000 Capital Outlay			
588004 EQUIPMENT		286,250.00	286,250.00
Major Account 580000 Total		286,250.00	286,250.00
Fund 10000 Expenditures Total		4,956,277.84	4,956,277.84
25140 U OF N OMAHA CASH FD			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		5,111.95-	5,111.95-
Major Account 460000 Total		5,111.95-	5,111.95-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		306,891.30	306,891.30
Major Account 470000 Total		306,891.30	306,891.30
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		62,396.88-	62,396.88-
486100 LOAN INTEREST		6.38-	6.38-
486301 SECURITY DEPOSITS		591.00	591.00
486351 NSF ITEMS SUSPENSE		16,417.62	16,417.62
Major Account 480000 Total		45,394.64-	45,394.64-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	662,523.50	662,523.50
	Major Account 490000 Total	662,523.50	662,523.50
	Fund 25140 Revenues Total	918,908.21	918,908.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,458,645.01	3,458,645.01
	511200 TEMPORARY SALARIES-WAGE	431,574.52	431,574.52
	511300 OVERTIME PAYMENTS	6,086.80	6,086.80
	511900 SUPPLEMENTAL	4,101.64	4,101.64
	515100 RETIREMENT PLANS EXPENSE	256,897.55	256,897.55
	515200 FICA EXPENSE	280,021.10	280,021.10
	515400 LIFE & ACCIDENT INS EXP	5,439.92	5,439.92
	515500 HEALTH INSURANCE EXPENSE	466,204.60	466,204.60
	516400 UNEMPLOYM COMP INS EXP	3,298.84	3,298.84
	Major Account 510000 Total	4,912,269.98	4,912,269.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,764.20	15,764.20
	521200 COM EXPENSE - VOICE/DATA	8,198.94	8,198.94
	521300 FREIGHT EXPENSE	2,399.38	2,399.38
	521400 CIO CHARGES	10.83	10.83
	521500 PUBLICATION & PRINT EXP	21,420.85	21,420.85
	521900 AWARDS EXPENSE	4,805.85	4,805.85
	522100 DUES & SUBSCRIPTION EXP	138,110.11	138,110.11
	522200 CONFERENCE REGISTRATION	37,986.88	37,986.88
	522400 SUBSISTENCE	1,606.15	1,606.15
	522500 EMPLOYEE MOVING EXPENSE	13,149.86	13,149.86
	522600 JOB APPLICANT EXPENSE	701.01	701.01
	523201 NATURAL GAS	35,785.72	35,785.72
	523202 ELECTRICITY	266,769.52	266,769.52
	523203 WATER	32,190.08	32,190.08
	523204 SEWER	13,501.03	13,501.03
	524600 RENT EXPENSE-BUILDINGS	2,587.00	2,587.00
	525100 RENT EXP-OFFICE EQUIP	1,007.39	1,007.39
	525500 RENT EXP-OTHER PERS PROP	1,176.32	1,176.32
	526100 REP & MAINT-REAL PROPERT	84,361.21	84,361.21
	527100 REP & MAINT-OFFICE EQUIP	1,205.65	1,205.65
	527200 REP & MAINT-MOTOR VEHICL	80.98	80.98
	527300 REP & MAINT-MEDICAL EQUI	3,150.00	3,150.00
	527800 REP & MAINT-OTHER PROPER	994.00	994.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10,380.51	10,380.51
	533100 HOUSEHOLD & INSTIT EXP	4,989.50	4,989.50
	533900 FOOD EXPENSE	9,739.37	9,739.37
	534500 AGRICULTURAL SUPPLIES EX	20.00	20.00
	534600 ED & RECREATIONAL SUP EXP	34,407.73	34,407.73
	534800 CONST & MAINT SUP EXP	34,088.49	34,088.49
	534900 MISCELLANEOUS SUP EXP	2,672.96	2,672.96
	534901 DATA PROCESSING SUPPLIES	149,463.11	149,463.11
	535100 MEDICAL SUPPLIES	1,199.80	1,199.80
	537100 LABORATORY SUP EXP	16,179.84	16,179.84
	538100 VEHICLE & EQUIP SUP EXP	219.81	219.81
	541700 LEGAL RELATED EXPENSE	60.00	60.00
	545000 LABORATORY SERVICES	2,380.00	2,380.00
	547100 EDUCATIONAL SERVICES	10,450.00	10,450.00
	549200 JANITORIAL/SECURITY SRVS	62.40	62.40
	554900 OTHER CONTRACTUAL SERVICES	37,994.03	37,994.03
	554903 CONTRACTED SVCS - SUB CONTRACT	7,510.57	7,510.57
	555200 SOFTWARE - NEW PURCHASES	55,330.91	55,330.91
	559100 OTHER OPERATING EXP	268,702.48	268,702.48
	Major Account 520000 Total	1,332,792.81	1,332,792.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,004.18	18,004.18
	571103 BOARD & LODGING-FOREIGN	2,264.58	2,264.58
	572100 COMMERCIAL TRANSPORTATIO	2,533.68	2,533.68
	572103 COMERCIAL FARES-FOREIGN	479.48	479.48
	574500 PERSONAL VEHICLE MILEAGE	4,048.96	4,048.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,877.31	13,877.31
	575100 MISC TRAVEL EXPENSE	1,184.61	1,184.61
	575103 MISC TVL EXP-FOREIGN	58.97	58.97
	Major Account 570000 Total	42,451.77	42,451.77
	580000 Capital Outlay		
	588004 EQUIPMENT	359,908.37	359,908.37
	Major Account 580000 Total	359,908.37	359,908.37
	Fund 25140 Expenditures Total	6,647,422.93	6,647,422.93
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	165,165.98-	165,165.98-
	472100 SALE OF SUP & MAT	1,040.00	1,040.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,920.00-	1,920.00-
	Major Account 470000 Total	166,045.98-	166,045.98-
	Fund 55140 Revenues Total	166,045.98-	166,045.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	606,082.77	606,082.77
	511200 TEMPORARY SALARIES-WAGE	251,175.74	251,175.74
	511300 OVERTIME PAYMENTS	77.63	77.63
	511900 SUPPLEMENTAL	783.24	783.24
	515100 RETIREMENT PLANS EXPENSE	44,534.62	44,534.62
	515200 FICA EXPENSE	59,648.86	59,648.86
	515400 LIFE & ACCIDENT INS EXP	1,042.96	1,042.96
	515500 HEALTH INSURANCE EXPENSE	87,432.25	87,432.25
	516400 UNEMPLOYM COMP INS EXP	636.75	636.75
	Major Account 510000 Total	1,051,414.82	1,051,414.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.74	248.74
	521200 COM EXPENSE - VOICE/DATA	3,772.00	3,772.00
	521300 FREIGHT EXPENSE	111.62	111.62
	521500 PUBLICATION & PRINT EXP	14,286.88	14,286.88
	522100 DUES & SUBSCRIPTION EXP	5,657.50	5,657.50
	522200 CONFERENCE REGISTRATION	8,745.00	8,745.00
	522400 SUBSISTENCE	15,894.92	15,894.92
	524600 RENT EXPENSE-BUILDINGS	3,237.00	3,237.00
	525100 RENT EXP-OFFICE EQUIP	283.57	283.57
	525500 RENT EXP-OTHER PERS PROP	1,501.13	1,501.13
	527100 REP & MAINT-OFFICE EQUIP	9,827.18	9,827.18
	527800 REP & MAINT-OTHER PROPER	590.00	590.00
	531100 OFFICE SUPPLIES EXPENSE	5,775.89	5,775.89
	533100 HOUSEHOLD & INSTIT EXP	55.09	55.09
	533900 FOOD EXPENSE	10,423.49	10,423.49
	534600 ED & RECREATIONAL SUP EX	14,511.50	14,511.50
	534900 MISCELLANEOUS SUP EXP	28,185.07	28,185.07
	534901 DATA PROCESSING SUPPLIES	81,688.42	81,688.42
	537100 LABORATORY SUP EXP	9,102.39	9,102.39
	538100 VEHICLE & EQUIP SUP EXP	51.88	51.88
	547100 EDUCATIONAL SERVICES	1,650.00	1,650.00
	554900 OTHER CONTRACTUAL SERVICES	47,827.83	47,827.83
	555200 SOFTWARE - NEW PURCHASES	485,925.61	485,925.61

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,744.87	9,744.87
	Major Account 520000 Total	759,097.58	759,097.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,266.54	3,266.54
	571103 BOARD & LODGING-FOREIGN	3,439.43	3,439.43
	572100 COMMERCIAL TRANSPORTATIO	251.25	251.25
	572103 COMERCIAL FARES-FOREIGN	7,368.51	7,368.51
	574500 PERSONAL VEHICLE MILEAGE	2,799.69	2,799.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,777.73	9,777.73
	575100 MISC TRAVEL EXPENSE	574.09	574.09
	575103 MISC TVL EXP-FOREIGN	5,254.52	5,254.52
	Major Account 570000 Total	32,731.76	32,731.76
	Fund 55140 Expenditures Total	1,843,244.16	1,843,244.16
	Program Revenues	752,862.23	752,862.23
	Program Expenditures	13,446,944.93	13,446,944.93

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	99,051.76	99,051.76
	511200 TEMPORARY SALARIES-WAGE	83,569.42	83,569.42
	511300 OVERTIME PAYMENTS	16.53	16.53
	511900 SUPPLEMENTAL	50.98	50.98
	515100 RETIREMENT PLANS EXPENSE	9,428.85	9,428.85
	515200 FICA EXPENSE	11,950.78	11,950.78
	515400 LIFE & ACCIDENT INS EXP	182.26	182.26
	515500 HEALTH INSURANCE EXPENSE	14,967.40	14,967.40
	Major Account 510000 Total	219,217.98	219,217.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	476.84	476.84
	522000 1099 AWARDS	22,500.00	22,500.00
	522200 CONFERENCE REGISTRATION	375.00	375.00
	525500 RENT EXP-OTHER PERS PROP	347.89	347.89
	531100 OFFICE SUPPLIES EXPENSE	206.46	206.46
	534600 ED & RECREATIONAL SUP EX	394.13	394.13
	537100 LABORATORY SUP EXP	360.00	360.00
	538100 VEHICLE & EQUIP SUP EXP	55.70	55.70
	554900 OTHER CONTRACTUAL SERVICES	3,020.00	3,020.00
	554903 CONTRACTED SVCS - SUB CONTRACT	61,862.91	61,862.91
	Major Account 520000 Total	89,598.93	89,598.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,478.39	3,478.39
	572100 COMMERCIAL TRANSPORTATIO	304.63	304.63
	574500 PERSONAL VEHICLE MILEAGE	34.26	34.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,931.11	2,931.11
	575100 MISC TRAVEL EXPENSE	273.35	273.35
	Major Account 570000 Total	7,021.74	7,021.74
	580000 Capital Outlay		
	588004 EQUIPMENT	9,220.00	9,220.00
	Major Account 580000 Total	9,220.00	9,220.00
	Fund 40000 Expenditures Total	325,058.65	325,058.65
	Program Expenditures	325,058.65	325,058.65

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	823,002.77-	823,002.77-
	Major Account 460000 Total	823,002.77-	823,002.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,619.20	10,619.20
	Major Account 480000 Total	10,619.20	10,619.20
	Fund 45180 Revenues Total	812,383.57-	812,383.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,370.80	74,370.80
	511200 TEMPORARY SALARIES-WAGE	81,825.20	81,825.20
	511900 SUPPLEMENTAL	3.50	3.50
	515100 RETIREMENT PLANS EXPENSE	8,163.73	8,163.73
	515200 FICA EXPENSE	10,616.32	10,616.32
	515400 LIFE & ACCIDENT INS EXP	174.74	174.74
	515500 HEALTH INSURANCE EXPENSE	13,232.28	13,232.28
	Major Account 510000 Total	188,386.57	188,386.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	166.79	166.79
	521500 PUBLICATION & PRINT EXP	72.40	72.40
	522100 DUES & SUBSCRIPTION EXP	1,337.50	1,337.50
	522200 CONFERENCE REGISTRATION	1,695.00	1,695.00
	524600 RENT EXPENSE-BUILDINGS	341.24	341.24
	525500 RENT EXP-OTHER PERS PROP	84.26	84.26
	531100 OFFICE SUPPLIES EXPENSE	496.53	496.53
	533900 FOOD EXPENSE	392.15	392.15
	538100 VEHICLE & EQUIP SUP EXP	126.82	126.82
	554900 OTHER CONTRACTUAL SERVICES	20,981.50	20,981.50
	554903 CONTRACTED SVCS - SUB CONTRACT	2,522.73	2,522.73
	Major Account 520000 Total	28,216.92	28,216.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,182.87	4,182.87
	571900 MEALS-ONE DAY TRAVEL	4.99	4.99
	572100 COMMERCIAL TRANSPORTATIO	298.51	298.51
	574500 PERSONAL VEHICLE MILEAGE	2,301.63	2,301.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,087.89	2,087.89
	575100 MISC TRAVEL EXPENSE	102.75	102.75
	Major Account 570000 Total	8,978.64	8,978.64
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,960.00	12,960.00

Program Summary  
Secure Version - Prior Month  
As of July 31, 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	590000 Government Aid		
	Major Account 590000 Total	<u>12,960.00</u>	<u>12,960.00</u>
	Fund 45180 Expenditures Total	<u>238,542.13</u>	<u>238,542.13</u>
	Program Revenues	<u>812,383.57-</u>	<u>812,383.57-</u>
	Program Expenditures	<u>238,542.13</u>	<u>238,542.13</u>

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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	140,788.62-	140,788.62-
	Major Account 470000 Total	140,788.62-	140,788.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,585.81-	25,585.81-
	484101 RESTRICTED-DONATIONS	65,069.94-	65,069.94-
	484106 INDIRECT COST-PRIVATE	31,289.84-	31,289.84-
	Major Account 480000 Total	121,945.59-	121,945.59-
	Fund 65140 Revenues Total	262,734.21-	262,734.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,583.92	220,583.92
	511200 TEMPORARY SALARIES-WAGE	326,882.13	326,882.13
	511300 OVERTIME PAYMENTS	61.31	61.31
	511900 SUPPLEMENTAL	21.00	21.00
	515100 RETIREMENT PLANS EXPENSE	27,849.10	27,849.10
	515200 FICA EXPENSE	34,362.92	34,362.92
	515400 LIFE & ACCIDENT INS EXP	480.18	480.18
	515500 HEALTH INSURANCE EXPENSE	41,584.62	41,584.62
	516400 UNEMPLOYM COMP INS EXP	2,559.00	2,559.00
	Major Account 510000 Total	654,384.18	654,384.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	754.60	754.60
	521500 PUBLICATION & PRINT EXP	1,263.36	1,263.36
	522100 DUES & SUBSCRIPTION EXP	4,500.97	4,500.97
	522200 CONFERENCE REGISTRATION	938.02	938.02
	522400 SUBSISTENCE	26,231.50	26,231.50
	523202 ELECTRICITY	922.63	922.63
	524600 RENT EXPENSE-BUILDINGS	4,740.00	4,740.00
	525100 RENT EXP-OFFICE EQUIP	344.91	344.91
	525400 RENT EXP-COMM EQUIP	2,923.00	2,923.00
	525500 RENT EXP-OTHER PERS PROP	118.22	118.22
	527100 REP & MAINT-OFFICE EQUIP	140.85	140.85
	531100 OFFICE SUPPLIES EXPENSE	717.10	717.10
	533100 HOUSEHOLD & INSTIT EXP	31.38	31.38
	533900 FOOD EXPENSE	20,531.21	20,531.21
	534600 ED & RECREATIONAL SUP EX	214.61	214.61
	534900 MISCELLANEOUS SUP EXP	26,099.57	26,099.57
	537100 LABORATORY SUP EXP	3,824.91	3,824.91
	538100 VEHICLE & EQUIP SUP EXP	67.30	67.30

Program Summary  
Secure Version - Prior Month  
As of July 31, 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		
	547100 EDUCATIONAL SERVICES	10,100.00	10,100.00
	554900 OTHER CONTRACTUAL SERVICES	51,533.59	51,533.59
	559100 OTHER OPERATING EXP	1,264.82	1,264.82
	Major Account 520000 Total	157,262.55	157,262.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,026.25	2,026.25
	571103 BOARD & LODGING-FOREIGN	4,286.45	4,286.45
	572100 COMMERCIAL TRANSPORTATIO	222.72	222.72
	572103 COMERCIAL FARES-FOREIGN	2,076.57	2,076.57
	574500 PERSONAL VEHICLE MILEAGE	3,742.91	3,742.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,028.17	4,028.17
	575100 MISC TRAVEL EXPENSE	95.54	95.54
	575103 MISC TVL EXP-FOREIGN	563.48	563.48
	Major Account 570000 Total	17,042.09	17,042.09
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	300.00	300.00
	Major Account 590000 Total	300.00	300.00
	Fund 65140 Expenditures Total	828,988.82	828,988.82
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,013.99-	2,013.99-
	486300 CLEARING ACCOUNT	59,104.62-	59,104.62-
	Major Account 480000 Total	61,118.61-	61,118.61-
	Fund 65530 Revenues Total	61,118.61-	61,118.61-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.23-	97.23-
	484900 OTHER PRIVATE SOURCES	44,046.00-	44,046.00-
	Major Account 480000 Total	44,143.23-	44,143.23-
	Fund 65560 Revenues Total	44,143.23-	44,143.23-
	Program Revenues	367,996.05-	367,996.05-
	Program Expenditures	828,988.82	828,988.82

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	6,065.05-	6,065.05-
	Major Account 460000 Total	6,065.05-	6,065.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112,522.84-	112,522.84-
	472100 SALE OF SUP & MAT	10,663.86	10,663.86
	476100 OTHER LIC PERM & FEES	35,158.02-	35,158.02-
	Major Account 470000 Total	137,017.00-	137,017.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,566.10-	18,566.10-
	483100 HOUSING & DORM RENTAL RE	768.38-	768.38-
	484101 RESTRICTED-DONATIONS	306,169.77-	306,169.77-
	486300 CLEARING ACCOUNT	110,121.63-	110,121.63-
	486301 SECURITY DEPOSITS	5,870.00	5,870.00
	Major Account 480000 Total	429,755.88-	429,755.88-
	Fund 55140 Revenues Total	572,837.93-	572,837.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	986,298.60	986,298.60
	511200 TEMPORARY SALARIES-WAGE	187,098.72	187,098.72
	511300 OVERTIME PAYMENTS	5,497.48	5,497.48
	511900 SUPPLEMENTAL	2,072.22	2,072.22
	515100 RETIREMENT PLANS EXPENSE	57,537.11	57,537.11
	515200 FICA EXPENSE	78,503.05	78,503.05
	515400 LIFE & ACCIDENT INS EXP	1,529.02	1,529.02
	515500 HEALTH INSURANCE EXPENSE	140,344.79	140,344.79
	516400 UNEMPLOYM COMP INS EXP	329.40-	329.40-
	Major Account 510000 Total	1,458,551.59	1,458,551.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49,437.89	49,437.89
	521300 FREIGHT EXPENSE	416.76	416.76
	521400 CIO CHARGES	235.46	235.46
	521500 PUBLICATION & PRINT EXP	8,897.92	8,897.92
	521900 AWARDS EXPENSE	385.00	385.00
	522100 DUES & SUBSCRIPTION EXP	18,191.04	18,191.04
	522200 CONFERENCE REGISTRATION	11,549.99	11,549.99
	522400 SUBSISTENCE	18,711.08	18,711.08
	522600 JOB APPLICANT EXPENSE	1,565.28	1,565.28
	523201 NATURAL GAS	13,070.51	13,070.51
	523202 ELECTRICITY	16,787.13	16,787.13



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		
	523203 WATER	6,432.30	6,432.30
	523204 SEWER	7,393.89	7,393.89
	524600 RENT EXPENSE-BUILDINGS	4,000.00	4,000.00
	525100 RENT EXP-OFFICE EQUIP	632.34	632.34
	525500 RENT EXP-OTHER PERS PROP	13,552.41	13,552.41
	526100 REP & MAINT-REAL PROPERT	816.00	816.00
	527100 REP & MAINT-OFFICE EQUIP	18,102.90	18,102.90
	527600 REP & MAINT-HOUSE/INST E	362.25	362.25
	527800 REP & MAINT-OTHER PROPER	6,613.00	6,613.00
	531100 OFFICE SUPPLIES EXPENSE	8,137.51	8,137.51
	533100 HOUSEHOLD & INSTIT EXP	3,968.78	3,968.78
	533900 FOOD EXPENSE	8,076.41	8,076.41
	534600 ED & RECREATIONAL SUP EX	21,391.68	21,391.68
	534800 CONST & MAINT SUP EXP	1,590.70	1,590.70
	534900 MISCELLANEOUS SUP EXP	1,964.91	1,964.91
	534901 DATA PROCESSING SUPPLIES	1,320.00	1,320.00
	535100 MEDICAL SUPPLIES	6,288.87	6,288.87
	538100 VEHICLE & EQUIP SUP EXP	4,613.41	4,613.41
	539951 PURCHASES FOR RESALE	238,607.68	238,607.68
	541100 ACCTG & AUDITING SERVICES	3,500.00	3,500.00
	543100 IT CONSULTING-APPLICATIONS	1,382.38	1,382.38
	545000 LABORATORY SERVICES	5,741.00	5,741.00
	549200 JANITORIAL/SECURITY SRVS	3,626.10	3,626.10
	554900 OTHER CONTRACTUAL SERVICES	128,803.45	128,803.45
	555200 SOFTWARE - NEW PURCHASES	527.22	527.22
	559100 OTHER OPERATING EXP	370,441.20	370,441.20
	Major Account 520000 Total	1,007,134.45	1,007,134.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,516.10	6,516.10
	572100 COMMERCIAL TRANSPORTATIO	100.30	100.30
	574500 PERSONAL VEHICLE MILEAGE	157.33	157.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,167.50	7,167.50
	575100 MISC TRAVEL EXPENSE	141.50	141.50
	Major Account 570000 Total	14,082.73	14,082.73
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	30,585.00	30,585.00
	Major Account 590000 Total	30,585.00	30,585.00
	Fund 55140 Expenditures Total	2,510,353.77	2,510,353.77

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD	590000 Government Aid		
	Program Revenues	<u>572,837.93-</u>	<u>572,837.93-</u>
	Program Expenditures	<u>2,510,353.77</u>	<u>2,510,353.77</u>

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	21,807.31	21,807.31
	Major Account 580000 Total	<u>21,807.31</u>	<u>21,807.31</u>
	Fund 65020 Expenditures Total	<u>21,807.31</u>	<u>21,807.31</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,249.75	2,249.75
	526100 REP & MAINT-REAL PROPERT	34,009.40	34,009.40
	531100 OFFICE SUPPLIES EXPENSE	7,874.10	7,874.10
	533100 HOUSEHOLD & INSTIT EXP	39,139.55	39,139.55
	534800 CONST & MAINT SUP EXP	273,984.48	273,984.48
	554900 OTHER CONTRACTUAL SERVICES	5,700.00	5,700.00
	Major Account 520000 Total	<u>362,957.28</u>	<u>362,957.28</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	9.00	9.00
	588003 BUILDINGS	1,639,567.68	1,639,567.68
	588004 EQUIPMENT	102,328.58	102,328.58
	Major Account 580000 Total	<u>1,741,905.26</u>	<u>1,741,905.26</u>
	Fund 65120 Expenditures Total	<u>2,104,862.54</u>	<u>2,104,862.54</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	227,658.00	227,658.00
	527800 REP & MAINT-OTHER PROPER	14,116.00	14,116.00
	534800 CONST & MAINT SUP EXP	2,160.33	2,160.33
	Major Account 520000 Total	<u>243,934.33</u>	<u>243,934.33</u>
	Fund 65140 Expenditures Total	<u>243,934.33</u>	<u>243,934.33</u>
	Program Expenditures	<u>2,370,604.18</u>	<u>2,370,604.18</u>

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,607.84-	5,607.84-
	Major Account 480000 Total	5,607.84-	5,607.84-
	Fund 25200 Revenues Total	5,607.84-	5,607.84-
	Program Revenues	5,607.84-	5,607.84-

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 909 EQUIPMENT GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	28,909.31	28,909.31
	Major Account 580000 Total	28,909.31	28,909.31
	Fund 25210 Expenditures Total	28,909.31	28,909.31
	Program Expenditures	28,909.31	28,909.31

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 915 MAX-MED SECURITY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	448.19-	448.19-
	Major Account 480000 Total	448.19-	448.19-
	Fund 32500 Revenues Total	448.19-	448.19-
	Program Revenues	448.19-	448.19-

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	150,820.56	150,820.56
	Major Account 580000 Total	150,820.56	150,820.56
	Fund 55110 Expenditures Total	150,820.56	150,820.56
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	158,730.00	158,730.00
	531100 OFFICE SUPPLIES EXPENSE	850.00	850.00
	534800 CONST & MAINT SUP EXP	522.58	522.58
	Major Account 520000 Total	160,102.58	160,102.58
	Fund 65120 Expenditures Total	160,102.58	160,102.58
	Program Expenditures	310,923.14	310,923.14

Program Summary  
Secure Version - Prior Month  
As of July 31, 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	466,000.00-	466,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	48,289.83	48,289.83
	Major Account 490000 Total	417,710.17-	417,710.17-
	Fund 25210 Revenues Total	417,710.17-	417,710.17-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,356.90	2,356.90
	Major Account 520000 Total	2,356.90	2,356.90
	580000 Capital Outlay		
	588003 BUILDINGS	506,834.64	506,834.64
	Major Account 580000 Total	506,834.64	506,834.64
	Fund 25210 Expenditures Total	509,191.54	509,191.54
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,043,298.00-	1,043,298.00-
	Major Account 490000 Total	1,043,298.00-	1,043,298.00-
	Fund 55110 Revenues Total	1,043,298.00-	1,043,298.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	68,097.98	68,097.98
	Major Account 580000 Total	68,097.98	68,097.98
	Fund 55110 Expenditures Total	68,097.98	68,097.98
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	40,712.40-	40,712.40-
	Major Account 470000 Total	40,712.40-	40,712.40-
	Fund 65120 Revenues Total	40,712.40-	40,712.40-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	58,646.66	58,646.66
	534901 DATA PROCESSING SUPPLIES	4,122.28	4,122.28
	Major Account 520000 Total	62,768.94	62,768.94
	580000 Capital Outlay		
	588003 BUILDINGS	74,143.90	74,143.90
	588004 EQUIPMENT	8,943.00	8,943.00
	Major Account 580000 Total	83,086.90	83,086.90
	Fund 65120 Expenditures Total	145,855.84	145,855.84
	Program Revenues	1,501,720.57-	1,501,720.57-
	Program Expenditures	723,145.36	723,145.36



Program Summary  
 Secure Version - Prior Month  
 As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,750,000.00	2,750,000.00
	Major Account 520000 Total	2,750,000.00	2,750,000.00
	Fund 10000 Expenditures Total	2,750,000.00	2,750,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,750,000.00-	2,750,000.00-
	Major Account 490000 Total	2,750,000.00-	2,750,000.00-
	Fund 25200 Revenues Total	2,750,000.00-	2,750,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,750,000.00	2,750,000.00
	Major Account 520000 Total	2,750,000.00	2,750,000.00
	Fund 25200 Expenditures Total	2,750,000.00	2,750,000.00
	Program Revenues	2,750,000.00-	2,750,000.00-
	Program Expenditures	5,500,000.00	5,500,000.00

Program Summary  
Secure Version - Prior Month  
As of July 31, 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>
45170 UNL FED FUND ADVANCES			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	202,824.49	202,824.49
	Major Account 580000 Total	202,824.49	202,824.49
	Fund 45170 Expenditures Total	202,824.49	202,824.49
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	202,824.49	202,824.49
	Major Account 580000 Total	202,824.49	202,824.49
	Fund 55110 Expenditures Total	202,824.49	202,824.49
	Program Expenditures	405,648.98	405,648.98

Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 936 UNL - LOVE NORTH COMMONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	960.00	960.00
	Major Account 580000 Total	960.00	960.00
	Fund 65120 Expenditures Total	960.00	960.00
	Program Expenditures	960.00	960.00

Program Summary  
Secure Version - Prior Month  
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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	3.42-	3.42-
	Major Account 480000 Total	3.42-	3.42-
	Fund 32510 Revenues Total	3.42-	3.42-
	Program Revenues	3.42-	3.42-

Program Summary  
Secure Version - Prior Month  
As of July 31, 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	313,600.00	313,600.00
	539200 DEBT SERVICE EXPENSE	4,540,000.00	4,540,000.00
	Major Account 520000 Total	<u>4,853,600.00</u>	<u>4,853,600.00</u>
	Fund 10000 Expenditures Total	4,853,600.00	4,853,600.00
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	458,903.98	458,903.98
	Major Account 520000 Total	<u>458,903.98</u>	<u>458,903.98</u>
	580000 Capital Outlay		
	588003 BUILDINGS	386,305.71	386,305.71
	588004 EQUIPMENT	136,926.67	136,926.67
	Major Account 580000 Total	<u>523,232.38</u>	<u>523,232.38</u>
	Fund 65120 Expenditures Total	<u>982,136.36</u>	<u>982,136.36</u>
	Program Expenditures	<u>5,835,736.36</u>	<u>5,835,736.36</u>

Program Summary  
Secure Version - Prior Month  
As of July 31, 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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	897,081.27	897,081.27
	588004 EQUIPMENT	19,714.00	19,714.00
	Major Account 580000 Total	<u>916,795.27</u>	<u>916,795.27</u>
	Fund 25220 Expenditures Total	<u>916,795.27</u>	<u>916,795.27</u>
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	788,955.96	788,955.96
	Major Account 580000 Total	<u>788,955.96</u>	<u>788,955.96</u>
	Fund 55150 Expenditures Total	<u>788,955.96</u>	<u>788,955.96</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	173,702.53	173,702.53
	588004 EQUIPMENT	343.32	343.32
	Major Account 580000 Total	<u>174,045.85</u>	<u>174,045.85</u>
	Fund 65150 Expenditures Total	<u>174,045.85</u>	<u>174,045.85</u>
	Program Expenditures	<u><u>1,879,797.08</u></u>	<u><u>1,879,797.08</u></u>

Program Summary  
Secure Version - Prior Month  
As of July 31, 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	200,000.00-	200,000.00-
	Major Account 490000 Total	200,000.00-	200,000.00-
	Fund 55110 Revenues Total	200,000.00-	200,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	71,370.15	71,370.15
	Major Account 580000 Total	71,370.15	71,370.15
	Fund 55110 Expenditures Total	71,370.15	71,370.15
	Program Revenues	200,000.00-	200,000.00-
	Program Expenditures	71,370.15	71,370.15

Program Summary  
Secure Version - Prior Month  
As of July 31, 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>
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,893.65-	6,893.65-
	Major Account 480000 Total	6,893.65-	6,893.65-
	Fund 64920 Revenues Total	6,893.65-	6,893.65-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	504,567.65	504,567.65
	588004 EQUIPMENT	177,633.46	177,633.46
	Major Account 580000 Total	682,201.11	682,201.11
	Fund 64920 Expenditures Total	682,201.11	682,201.11
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,093,339.00-	2,093,339.00-
	484101 RESTRICTED-DONATIONS	2,608,138.73-	2,608,138.73-
	Major Account 480000 Total	4,701,477.73-	4,701,477.73-
	Fund 65150 Revenues Total	4,701,477.73-	4,701,477.73-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,019,749.76	1,019,749.76
	588004 EQUIPMENT	411,748.68	411,748.68
	Major Account 580000 Total	1,431,498.44	1,431,498.44
	Fund 65150 Expenditures Total	1,431,498.44	1,431,498.44
	Program Revenues	4,708,371.38-	4,708,371.38-
	Program Expenditures	2,113,699.55	2,113,699.55



Program Summary  
 Secure Version - Prior Month  
 As of July 31, 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	11,875.38-	11,875.38-
	Major Account 480000 Total	11,875.38-	11,875.38-
	Fund 25250 Revenues Total	11,875.38-	11,875.38-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	118,536.32	118,536.32
	534800 CONST & MAINT SUP EXP	97,835.23	97,835.23
	542500 ENG & ARCH SERVICES	25,650.00	25,650.00
	Major Account 520000 Total	242,021.55	242,021.55
	580000 Capital Outlay		
	588003 BUILDINGS	326,334.50	326,334.50
	588004 EQUIPMENT	55,819.15	55,819.15
	Major Account 580000 Total	382,153.65	382,153.65
	Fund 25250 Expenditures Total	624,175.20	624,175.20
	Program Revenues	11,875.38-	11,875.38-
	Program Expenditures	624,175.20	624,175.20

Program Summary  
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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>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,339.66	3,339.66
	Major Account 520000 Total	3,339.66	3,339.66
	580000 Capital Outlay		
	588003 BUILDINGS	227,332.75	227,332.75
	588004 EQUIPMENT	1,298.10	1,298.10
	Major Account 580000 Total	228,630.85	228,630.85
	Fund 65120 Expenditures Total	231,970.51	231,970.51
	Program Expenditures	231,970.51	231,970.51

Program Summary  
Secure Version - Prior Month  
As of July 31, 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	34,800.00	34,800.00
	Major Account 580000 Total	34,800.00	34,800.00
	Fund 55150 Expenditures Total	34,800.00	34,800.00
	Program Expenditures	34,800.00	34,800.00

Program Summary  
Secure Version - Prior Month  
As of July 31, 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 Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	9,855.66	9,855.66
	Major Account 520000 Total	9,855.66	9,855.66
	Fund 25230 Expenditures Total	9,855.66	9,855.66
	Program Expenditures	9,855.66	9,855.66

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	50,446.20	50,446.20
	588004 EQUIPMENT	1,110.00	1,110.00
	Major Account 580000 Total	<u>51,556.20</u>	<u>51,556.20</u>
	Fund 65150 Expenditures Total	<u>51,556.20</u>	<u>51,556.20</u>
	Program Expenditures	<u>51,556.20</u>	<u>51,556.20</u>

Program Summary  
Secure Version - Prior Month  
As of July 31, 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			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,198.00	2,198.00
	588003 BUILDINGS	2,826.50	2,826.50
	Major Account 580000 Total	<u>5,024.50</u>	<u>5,024.50</u>
	Fund 65020 Expenditures Total	<u>5,024.50</u>	<u>5,024.50</u>
	Program Expenditures	<u><u>5,024.50</u></u>	<u><u>5,024.50</u></u>

Program Summary  
Secure Version - Prior Month  
As of July 31, 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>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	51,119.74	51,119.74
	Major Account 580000 Total	51,119.74	51,119.74
	Fund 65120 Expenditures Total	51,119.74	51,119.74
	Program Expenditures	51,119.74	51,119.74

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

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 Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	135,594.00	135,594.00
	Major Account 580000 Total	135,594.00	135,594.00
	Fund 25250 Expenditures Total	135,594.00	135,594.00
	Program Expenditures	135,594.00	135,594.00



Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,113.50	4,113.50
	588003 BUILDINGS	709,014.66	709,014.66
	Major Account 580000 Total	<u>713,128.16</u>	<u>713,128.16</u>
	Fund 10000 Expenditures Total	<u>713,128.16</u>	<u>713,128.16</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	6,811.50	6,811.50
	588003 BUILDINGS	928,432.60	928,432.60
	Major Account 580000 Total	<u>935,244.10</u>	<u>935,244.10</u>
	Fund 65120 Expenditures Total	<u>935,244.10</u>	<u>935,244.10</u>
	Program Expenditures	<u><u>1,648,372.26</u></u>	<u><u>1,648,372.26</u></u>

Program Summary  
Secure Version - Prior Month  
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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			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	447,912.08	447,912.08
	Major Account 520000 Total	447,912.08	447,912.08
	580000 Capital Outlay		
	588003 BUILDINGS	825,586.85	825,586.85
	588004 EQUIPMENT	20,000.00	20,000.00
	Major Account 580000 Total	845,586.85	845,586.85
	Fund 65120 Expenditures Total	1,293,498.93	1,293,498.93
	Program Expenditures	1,293,498.93	1,293,498.93

Program Summary  
 Secure Version - Prior Month  
 As of July 31, 2017

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	336,782.87-	336,782.87-
	Major Account 480000 Total	336,782.87-	336,782.87-
	Fund 65140 Revenues Total	336,782.87-	336,782.87-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	285.00	285.00
	549200 JANITORIAL/SECURITY SRVS	380.00	380.00
	Major Account 520000 Total	665.00	665.00
	580000 Capital Outlay		
	588003 BUILDINGS	303,896.00	303,896.00
	Major Account 580000 Total	303,896.00	303,896.00
	Fund 65140 Expenditures Total	304,561.00	304,561.00
	Program Revenues	336,782.87-	336,782.87-
	Program Expenditures	304,561.00	304,561.00

Program Summary  
 Secure Version - Prior Month  
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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 Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,757.00	1,757.00
	526100 REP & MAINT-REAL PROPERT	504,013.85	504,013.85
	527800 REP & MAINT-OTHER PROPER	14,985.50	14,985.50
	534600 ED & RECREATIONAL SUP EX	5,793.92	5,793.92
	535100 MEDICAL SUPPLIES	304.20	304.20
	Major Account 520000 Total	<u>526,854.47</u>	<u>526,854.47</u>
	Fund 25230 Expenditures Total	<u>526,854.47</u>	<u>526,854.47</u>
	Program Expenditures	<u><u>526,854.47</u></u>	<u><u>526,854.47</u></u>

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	60,028.02	60,028.02
	534901 DATA PROCESSING SUPPLIES	48,120.00	48,120.00
	542500 ENG & ARCH SERVICES	101,256.00	101,256.00
	Major Account 520000 Total	<u>209,404.02</u>	<u>209,404.02</u>
	Fund 25230 Expenditures Total	<u>209,404.02</u>	<u>209,404.02</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	325.00	325.00
	542500 ENG & ARCH SERVICES	1,575.00	1,575.00
	555200 SOFTWARE - NEW PURCHASES	18,000.00	18,000.00
	Major Account 520000 Total	<u>19,900.00</u>	<u>19,900.00</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	14,362.20	14,362.20
	Major Account 580000 Total	<u>14,362.20</u>	<u>14,362.20</u>
	Fund 55140 Expenditures Total	<u>34,262.20</u>	<u>34,262.20</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	18,493.40	18,493.40
	534800 CONST & MAINT SUP EXP	791.50	791.50
	534901 DATA PROCESSING SUPPLIES	51,345.32	51,345.32
	542500 ENG & ARCH SERVICES	16,791.50	16,791.50
	Major Account 520000 Total	<u>87,421.72</u>	<u>87,421.72</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,609,629.19	1,609,629.19
	588004 EQUIPMENT	74,747.32	74,747.32
	Major Account 580000 Total	<u>1,684,376.51</u>	<u>1,684,376.51</u>
	Fund 65140 Expenditures Total	<u>1,771,798.23</u>	<u>1,771,798.23</u>
	Program Expenditures	<u>2,015,464.45</u>	<u>2,015,464.45</u>

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	532.38	532.38
	Major Account 580000 Total	532.38	532.38
	Fund 65150 Expenditures Total	532.38	532.38
	Program Expenditures	532.38	532.38
	Agency Revenues	82,484,032.90	82,484,032.90
	Agency Expenditures	193,991,837.72	193,991,837.72

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	67.24-	67.24-
	Major Account 480000 Total	67.24-	67.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,123,678.00-	1,123,678.00-
	Major Account 490000 Total	1,123,678.00-	1,123,678.00-
	Fund 25290 Revenues Total	1,123,745.24-	1,123,745.24-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,125,823.35	1,125,823.35
	Major Account 590000 Total	1,125,823.35	1,125,823.35
	Fund 25290 Expenditures Total	1,125,823.35	1,125,823.35
	Program Revenues	<u>1,123,745.24-</u>	<u>1,123,745.24-</u>
	Program Expenditures	<u>1,125,823.35</u>	<u>1,125,823.35</u>
	Agency Revenues	<u>1,123,745.24-</u>	<u>1,123,745.24-</u>
	Agency Expenditures	<u>1,125,823.35</u>	<u>1,125,823.35</u>

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		
	471121 CONTINUING ED NEW FEES	250.00-	250.00-
	471122 CONTINUING ED RENEWAL FEES	20.00-	20.00-
	475152 FINGERPRINT FEES	57.50-	57.50-
	475154 CERTIFIED GENERAL RENEWAL	275.00-	275.00-
	475155 LICENSED RENEWAL	275.00-	275.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	10.00-	10.00-
	475161 TEMPORARY CERTIFIED GENERAL	650.00-	650.00-
	475234 APPLICATION FEES	1,600.00-	1,600.00-
	Major Account 470000 Total	3,137.50-	3,137.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	571.87-	571.87-
	484500 REIMBURSEMENT FREIGHT	450.00-	450.00-
	486500 MISCELLANEOUS ADJUSTMENT	241.50-	241.50-
	Major Account 480000 Total	1,263.37-	1,263.37-
	Fund 25310 Revenues Total	4,400.87-	4,400.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,602.76	7,602.76
	511600 PER DIEM PAYMENTS	300.00	300.00
	512100 VACATION LEAVE EXPENSE	418.86	418.86
	512200 SICK LEAVE EXPENSE	95.30	95.30
	512300 HOLIDAY LEAVE EXPENSE	430.59	430.59
	515100 RETIREMENT PLANS EXPENSE	640.06	640.06
	515200 FICA EXPENSE	616.48	616.48
	515400 LIFE & ACCIDENT INS EXP	2.16	2.16
	515500 HEALTH INSURANCE EXPENSE	1,812.84	1,812.84
	516300 EMPLOYEE ASSISTANCE PRO	27.81	27.81
	Major Account 510000 Total	11,946.86	11,946.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.54	62.54
	521400 CIO CHARGES	869.66	869.66
	521500 PUBLICATION & PRINT EXP	20.78	20.78
	524600 RENT EXPENSE-BUILDINGS	903.35	903.35
	524900 RENT EXP-DEPR SURCHARGE	372.40	372.40
	531100 OFFICE SUPPLIES EXPENSE	178.29	178.29
	532100 NON-CAPITALIZED EQUIP PU	42.00	42.00
	541500 LEGAL SERVICES EXPENSE	1,425.00	1,425.00
	541700 LEGAL RELATED EXPENSE	3,240.00	3,240.00
	554900 OTHER CONTRACTUAL SERVICES	2,300.50	2,300.50



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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		
	Major Account 520000 Total	9,414.52	9,414.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.05	158.05
	571600 MEALS-NOT TRAVEL STATUS	17.18	17.18
	573100 STATE-OWNED TRANSPORT	43.24	43.24
	574500 PERSONAL VEHICLE MILEAGE	229.52	229.52
	575100 MISC TRAVEL EXPENSE	11.26	11.26
	Major Account 570000 Total	459.25	459.25
	Fund 25310 Expenditures Total	21,820.63	21,820.63
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	2,000.00-
	475164 AMC APPLICATION FEES	350.00-	350.00-
	475165 AMC REGISTERED RENEWAL	3,000.00-	3,000.00-
	Major Account 470000 Total	5,350.00-	5,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	485.45-	485.45-
	486500 MISCELLANEOUS ADJUSTMENT	80.50-	80.50-
	Major Account 480000 Total	565.95-	565.95-
	Fund 25320 Revenues Total	5,915.95-	5,915.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,533.97	2,533.97
	511600 PER DIEM PAYMENTS	100.00	100.00
	512100 VACATION LEAVE EXPENSE	139.68	139.68
	512200 SICK LEAVE EXPENSE	32.01	32.01
	512300 HOLIDAY LEAVE EXPENSE	143.53	143.53
	515100 RETIREMENT PLANS EXPENSE	213.33	213.33
	515200 FICA EXPENSE	205.45	205.45
	515400 LIFE & ACCIDENT INS EXP	.72	.72
	515500 HEALTH INSURANCE EXPENSE	604.30	604.30
	516300 EMPLOYEE ASSISTANCE PRO	9.27	9.27
	Major Account 510000 Total	3,982.26	3,982.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.00	22.00
	521400 CIO CHARGES	321.19	321.19
	521500 PUBLICATION & PRINT EXP	6.92	6.92
	524600 RENT EXPENSE-BUILDINGS	301.11	301.11
	524900 RENT EXP-DEPR SURCHARGE	124.14	124.14

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		
	531100 OFFICE SUPPLIES EXPENSE	59.43	59.43
	532100 NON-CAPITALIZED EQUIP PU	14.00	14.00
	541500 LEGAL SERVICES EXPENSE	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	45.25	45.25
	Major Account 520000 Total	<u>929.04</u>	<u>929.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.68	52.68
	571600 MEALS-NOT TRAVEL STATUS	5.72	5.72
	574500 PERSONAL VEHICLE MILEAGE	76.50	76.50
	575100 MISC TRAVEL EXPENSE	3.74	3.74
	Major Account 570000 Total	<u>138.64</u>	<u>138.64</u>
	Fund 25320 Expenditures Total	<u>5,049.94</u>	<u>5,049.94</u>
	Program Revenues	<u>10,316.82</u>	<u>10,316.82</u>
	Program Expenditures	<u>26,870.57</u>	<u>26,870.57</u>
	Agency Revenues	<u>10,316.82</u>	<u>10,316.82</u>
	Agency Expenditures	<u>26,870.57</u>	<u>26,870.57</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.06-	4.06-
	Major Account 490000 Total	4.06-	4.06-
	Fund 10000 Revenues Total	4.06-	4.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,382.83	39,382.83
	512100 VACATION LEAVE EXPENSE	5,000.00	5,000.00
	512200 SICK LEAVE EXPENSE	1,084.53	1,084.53
	512300 HOLIDAY LEAVE EXPENSE	2,465.42	2,465.42
	515100 RETIREMENT PLANS EXPENSE	3,589.25	3,589.25
	515200 FICA EXPENSE	3,396.44	3,396.44
	515400 LIFE & ACCIDENT INS EXP	10.43	10.43
	515500 HEALTH INSURANCE EXPENSE	8,317.77	8,317.77
	516300 EMPLOYEE ASSISTANCE PRO	836.77	836.77
	Major Account 510000 Total	64,083.44	64,083.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.18	148.18
	521400 CIO CHARGES	1,502.55	1,502.55
	522100 DUES & SUBSCRIPTION EXP	160.70	160.70
	522200 CONFERENCE REGISTRATION	398.00	398.00
	523202 ELECTRICITY	4,296.04	4,296.04
	523203 WATER	394.94	394.94
	523204 SEWER	215.53	215.53
	523205 CHILLED WATER	4,275.63	4,275.63
	523208 STEAM	3,473.02	3,473.02
	523219 OTHER UTILITY	4,798.30	4,798.30
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	526100 REP & MAINT-REAL PROPERT	1,099.50	1,099.50
	527200 REP & MAINT-MOTOR VEHICL	723.40	723.40
	527910 SERVER REPAIR & MAINT	48.00	48.00
	531100 OFFICE SUPPLIES EXPENSE	207.58	207.58
	532100 NON-CAPITALIZED EQUIP PU	2,348.19	2,348.19
	532200 PERSONAL COMPUTING EQUIPMENT	597.00	597.00
	533100 HOUSEHOLD & INSTIT EXP	87.90	87.90
	533900 FOOD EXPENSE	237.25	237.25
	534800 CONST & MAINT SUP EXP	127.61	127.61
	538100 VEHICLE & EQUIP SUP EXP	120.54	120.54
	543500 MGT CONSULTANT SERVICES	8,625.00	8,625.00
	548600 PEST CONTROL	50.00	50.00

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	80.97	80.97
	554900 OTHER CONTRACTUAL SERVICES	10,200.00	10,200.00
	555340 COTS MAINTENANCE	339.98	339.98
	555510 SAAS SUBSCRIPTION FEES	81.39	81.39
	Major Account 520000 Total	44,887.20	44,887.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,977.82	1,977.82
	573100 STATE-OWNED TRANSPORT	3.30	3.30
	574500 PERSONAL VEHICLE MILEAGE	676.99	676.99
	575100 MISC TRAVEL EXPENSE	48.76	48.76
	Major Account 570000 Total	2,706.87	2,706.87
	Fund 10000 Expenditures Total	111,677.51	111,677.51
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,322.70-	26,322.70-
	471101 ADMISSIONS	13,667.12-	13,667.12-
	471102 STORE SALES	41,307.19-	41,307.19-
	471103 SHIPPING CHARGES	85.53-	85.53-
	472200 REPROD & PUBLICATIONS	997.60-	997.60-
	474100 GENERAL BUSINESS FEES	81.89-	81.89-
	Major Account 470000 Total	82,462.03-	82,462.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.42-	357.42-
	484100 OPERATING DONATIONS & CO	3,386.62-	3,386.62-
	484800 ROYALTY REVENUE	8.37-	8.37-
	486400 CASH OVER ADJUSTMENT	1.99-	1.99-
	Major Account 480000 Total	3,754.40-	3,754.40-
	Fund 25410 Revenues Total	86,216.43-	86,216.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,347.60	6,347.60
	512100 VACATION LEAVE EXPENSE	1,256.06	1,256.06
	512200 SICK LEAVE EXPENSE	97.51	97.51
	512300 HOLIDAY LEAVE EXPENSE	385.51	385.51
	515100 RETIREMENT PLANS EXPENSE	605.53	605.53
	515200 FICA EXPENSE	541.39	541.39
	515400 LIFE & ACCIDENT INS EXP	3.24	3.24
	515500 HEALTH INSURANCE EXPENSE	2,376.29	2,376.29
	Major Account 510000 Total	11,613.13	11,613.13

Program Summary  
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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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,264.43	1,264.43
	521400 CIO CHARGES	277.42	277.42
	521500 PUBLICATION & PRINT EXP	10,995.66	10,995.66
	521800 CASH SHORT ADJUSTMENT	17.46	17.46
	522800 E-COMMERCE OPER EXP	594.96	594.96
	523000 VOLUNTEER EXPENSE	500.00	500.00
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	213.77	213.77
	539900 RESALE/DISTRIBUTIONS	22,054.18	22,054.18
	555510 SAAS SUBSCRIPTION FEES	45.00	45.00
	Major Account 520000 Total	<u>36,162.88</u>	<u>36,162.88</u>
	Fund 25410 Expenditures Total	<u>47,776.01</u>	<u>47,776.01</u>
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.62-	45.62-
	Major Account 480000 Total	<u>45.62-</u>	<u>45.62-</u>
	Fund 25610 Revenues Total	<u>45.62-</u>	<u>45.62-</u>
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	58.42	58.42
	554900 OTHER CONTRACTUAL SERVICES	6,850.00	6,850.00
	Major Account 520000 Total	<u>6,908.42</u>	<u>6,908.42</u>
	Fund 25610 Expenditures Total	<u>6,908.42</u>	<u>6,908.42</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.45-	279.45-
	Major Account 480000 Total	<u>279.45-</u>	<u>279.45-</u>
	Fund 65410 Revenues Total	<u>279.45-</u>	<u>279.45-</u>
	Program Revenues	<u>86,545.56-</u>	<u>86,545.56-</u>
	Program Expenditures	<u>166,361.94</u>	<u>166,361.94</u>

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	28,751.50	28,751.50
	511200 TEMPORARY SALARIES-WAGE	901.46	901.46
	512100 VACATION LEAVE EXPENSE	5,207.70	5,207.70
	512200 SICK LEAVE EXPENSE	1,602.93	1,602.93
	512300 HOLIDAY LEAVE EXPENSE	1,886.26	1,886.26
	515100 RETIREMENT PLANS EXPENSE	2,804.13	2,804.13
	515200 FICA EXPENSE	2,689.06	2,689.06
	515400 LIFE & ACCIDENT INS EXP	10.08	10.08
	515500 HEALTH INSURANCE EXPENSE	7,222.76	7,222.76
	Major Account 510000 Total	51,075.88	51,075.88
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,493.00	3,493.00
	532200 PERSONAL COMPUTING EQUIPMENT	199.00	199.00
	Major Account 520000 Total	3,692.00	3,692.00
	Fund 10000 Expenditures Total	54,767.88	54,767.88
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	40.00-
	471103 SHIPPING CHARGES	22.25-	22.25-
	472200 REPROD & PUBLICATIONS	932.00-	932.00-
	474100 GENERAL BUSINESS FEES	415.00-	415.00-
	Major Account 470000 Total	1,409.25-	1,409.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	473.08-	473.08-
	486600 CREDIT CARD CLEARING	1,215.64	1,215.64
	Major Account 480000 Total	742.56	742.56
	Fund 25410 Revenues Total	666.69-	666.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.19	131.19
	521400 CIO CHARGES	1,012.55	1,012.55
	522800 E-COMMERCE OPER EXP	48.86	48.86
	527100 REP & MAINT-OFFICE EQUIP	622.15	622.15
	531100 OFFICE SUPPLIES EXPENSE	113.33	113.33
	542100 SOS TEMP SERV - PERSONNEL	212.39-	212.39-
	555340 COTS MAINTENANCE	679.96	679.96
	Major Account 520000 Total	2,395.65	2,395.65
	Fund 25410 Expenditures Total	2,395.65	2,395.65

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>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	31.36-	31.36-
	Major Account 480000 Total	31.36-	31.36-
	Fund 65410 Revenues Total	31.36-	31.36-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.94-	9.94-
	Major Account 480000 Total	9.94-	9.94-
	Fund 65420 Revenues Total	9.94-	9.94-
	Program Revenues	707.99-	707.99-
	Program Expenditures	57,163.53	57,163.53

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		25,732.46	25,732.46
511200 TEMPORARY SALARIES-WAGE		584.23	584.23
511300 OVERTIME PAYMENTS		2.93	2.93
512100 VACATION LEAVE EXPENSE		4,294.76	4,294.76
512200 SICK LEAVE EXPENSE		1,957.08	1,957.08
512300 HOLIDAY LEAVE EXPENSE		1,729.22	1,729.22
515100 RETIREMENT PLANS EXPENSE		2,524.67	2,524.67
515200 FICA EXPENSE		2,447.47	2,447.47
515400 LIFE & ACCIDENT INS EXP		8.69	8.69
515500 HEALTH INSURANCE EXPENSE		6,451.75	6,451.75
516400 UNEMPLOYM COMP INS EXP		380.05	380.05
Major Account 510000 Total		46,113.31	46,113.31
520000 Operating Expenses			
521100 POSTAGE EXPENSE		42.00	42.00
521400 CIO CHARGES		964.27	964.27
523201 NATURAL GAS		1,592.21	1,592.21
523202 ELECTRICITY		4,231.01	4,231.01
523203 WATER		457.48	457.48
523204 SEWER		219.93	219.93
526100 REP & MAINT-REAL PROPERT		477.50	477.50
531100 OFFICE SUPPLIES EXPENSE		246.51	246.51
533100 HOUSEHOLD & INSTIT EXP		14.85	14.85
534800 CONST & MAINT SUP EXP		188.67	188.67
537100 LABORATORY SUP EXP		487.40	487.40
538100 VEHICLE & EQUIP SUP EXP		47.98	47.98
542100 SOS TEMP SERV - PERSONNEL		545.17	545.17
548600 PEST CONTROL		75.00	75.00
549100 LAUNDRY SERVICES		80.95	80.95
Major Account 520000 Total		9,670.93	9,670.93
Fund 10000 Expenditures Total		55,784.24	55,784.24
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		141.00-	141.00-
471103 SHIPPING CHARGES		11.00-	11.00-
472200 REPROD & PUBLICATIONS		10.00-	10.00-
Major Account 470000 Total		162.00-	162.00-
480000 Revenues - Miscellaneous			
484100 OPERATING DONATIONS & CO		1,148.14-	1,148.14-



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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>1,148.14-</u>	<u>1,148.14-</u>
	Fund 25410 Revenues Total	<u>1,310.14-</u>	<u>1,310.14-</u>
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	225.00	225.00
	522800 E-COMMERCE OPER EXP	11.27	11.27
	533900 FOOD EXPENSE	52.29	52.29
	534600 ED & RECREATIONAL SUP EX	198.29	198.29
	547100 EDUCATIONAL SERVICES	520.00	520.00
	Major Account 520000 Total	<u>1,006.85</u>	<u>1,006.85</u>
	Fund 25410 Expenditures Total	<u>1,006.85</u>	<u>1,006.85</u>
	Program Revenues	<u>1,310.14-</u>	<u>1,310.14-</u>
	Program Expenditures	<u>56,791.09</u>	<u>56,791.09</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	14,741.89	14,741.89
	511200 TEMPORARY SALARIES-WAGE	4,982.86	4,982.86
	511300 OVERTIME PAYMENTS	156.16	156.16
	512100 VACATION LEAVE EXPENSE	1,089.11	1,089.11
	512300 HOLIDAY LEAVE EXPENSE	844.89	844.89
	515100 RETIREMENT PLANS EXPENSE	1,260.36	1,260.36
	515200 FICA EXPENSE	1,538.69	1,538.69
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	6,001.12	6,001.12
	Major Account 510000 Total	<u>30,620.84</u>	<u>30,620.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.95	7.95
	521400 CIO CHARGES	1,407.49	1,407.49
	521500 PUBLICATION & PRINT EXP	47.00	47.00
	523201 NATURAL GAS	151.48	151.48
	523202 ELECTRICITY	1,451.37	1,451.37
	523203 WATER	102.26	102.26
	523204 SEWER	49.52	49.52
	525500 RENT EXP-OTHER PERS PROP	37.00	37.00
	526100 REP & MAINT-REAL PROPERT	4,255.60	4,255.60
	527200 REP & MAINT-MOTOR VEHICL	166.95	166.95
	531100 OFFICE SUPPLIES EXPENSE	8.93	8.93
	532100 NON-CAPITALIZED EQUIP PU	484.97	484.97
	533100 HOUSEHOLD & INSTIT EXP	416.96	416.96
	534800 CONST & MAINT SUP EXP	468.74	468.74
	538100 VEHICLE & EQUIP SUP EXP	266.56	266.56
	542100 SOS TEMP SERV - PERSONNEL	454.38	454.38
	543500 MGT CONSULTANT SERVICES	30,063.20	30,063.20
	545000 LABORATORY SERVICES	15.00	15.00
	548600 PEST CONTROL	42.00	42.00
	548700 REFUSE/RECYCLING	120.92	120.92
	549100 LAUNDRY SERVICES	131.89	131.89
	Major Account 520000 Total	<u>40,150.17</u>	<u>40,150.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.00	150.00
	573100 STATE-OWNED TRANSPORT	351.86	351.86
	574500 PERSONAL VEHICLE MILEAGE	1,104.25	1,104.25
	Major Account 570000 Total	<u>1,606.11</u>	<u>1,606.11</u>

Program Summary  
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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	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>72,377.12</u>	<u>72,377.12</u>
	Program Expenditures	<u>72,377.12</u>	<u>72,377.12</u>

Program Summary  
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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	5,165.57	5,165.57
	512100 VACATION LEAVE EXPENSE	319.58	319.58
	512200 SICK LEAVE EXPENSE	653.68	653.68
	512300 HOLIDAY LEAVE EXPENSE	215.18	215.18
	515100 RETIREMENT PLANS EXPENSE	475.80	475.80
	515200 FICA EXPENSE	423.83	423.83
	515400 LIFE & ACCIDENT INS EXP	1.55	1.55
	515500 HEALTH INSURANCE EXPENSE	1,047.22	1,047.22
	Major Account 510000 Total	8,302.41	8,302.41
	520000 Operating Expenses		
	521400 CIO CHARGES	84.10	84.10
	524600 RENT EXPENSE-BUILDINGS	18,615.00	18,615.00
	531100 OFFICE SUPPLIES EXPENSE	17.41	17.41
	542100 SOS TEMP SERV - PERSONNEL	48.96	48.96
	Major Account 520000 Total	18,667.55	18,667.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3.30	3.30
	Major Account 570000 Total	3.30	3.30
	Fund 10000 Expenditures Total	26,973.26	26,973.26
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	131,613.46	131,613.46
	Major Account 470000 Total	131,613.46	131,613.46
	Fund 25410 Revenues Total	131,613.46	131,613.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,159.55	20,159.55
	511300 OVERTIME PAYMENTS	1,511.47	1,511.47
	512100 VACATION LEAVE EXPENSE	1,729.14	1,729.14
	512200 SICK LEAVE EXPENSE	1,908.23	1,908.23
	512300 HOLIDAY LEAVE EXPENSE	1,730.36	1,730.36
	515100 RETIREMENT PLANS EXPENSE	2,024.51	2,024.51
	515200 FICA EXPENSE	1,888.39	1,888.39
	515400 LIFE & ACCIDENT INS EXP	6.83	6.83
	515500 HEALTH INSURANCE EXPENSE	5,926.23	5,926.23
	Major Account 510000 Total	36,884.71	36,884.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.67	31.67
	521400 CIO CHARGES	1,304.95	1,304.95

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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		
	522100 DUES & SUBSCRIPTION EXP	358.00	358.00
	531100 OFFICE SUPPLIES EXPENSE	125.20	125.20
	532100 NON-CAPITALIZED EQUIP PU	5.36-	5.36-
	533100 HOUSEHOLD & INSTIT EXP	.27-	.27-
	534800 CONST & MAINT SUP EXP	4.25-	4.25-
	538100 VEHICLE & EQUIP SUP EXP	132.06	132.06
	542100 SOS TEMP SERV - PERSONNEL	616.64-	616.64-
	543501 ARCHEOLOGICAL	923.93	923.93
	555340 COTS MAINTENANCE	1,019.94	1,019.94
	Major Account 520000 Total	<u>3,269.23</u>	<u>3,269.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	490.25	490.25
	573100 STATE-OWNED TRANSPORT	1,482.86	1,482.86
	574500 PERSONAL VEHICLE MILEAGE	520.56	520.56
	Major Account 570000 Total	<u>2,493.67</u>	<u>2,493.67</u>
	Fund 25410 Expenditures Total	<u>42,647.61</u>	<u>42,647.61</u>
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.68-	4.68-
	Major Account 480000 Total	<u>4.68-</u>	<u>4.68-</u>
	Fund 45430 Revenues Total	<u>4.68-</u>	<u>4.68-</u>
	Program Revenues	<u>131,618.14-</u>	<u>131,618.14-</u>
	Program Expenditures	<u>69,620.87</u>	<u>69,620.87</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,364.68	7,364.68
	512100 VACATION LEAVE EXPENSE	1,169.15	1,169.15
	512200 SICK LEAVE EXPENSE	21.29	21.29
	512300 HOLIDAY LEAVE EXPENSE	483.72	483.72
	515100 RETIREMENT PLANS EXPENSE	677.23	677.23
	515200 FICA EXPENSE	631.62	631.62
	515400 LIFE & ACCIDENT INS EXP	2.19	2.19
	515500 HEALTH INSURANCE EXPENSE	1,778.60	1,778.60
	Major Account 510000 Total	12,128.48	12,128.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.72	43.72
	521400 CIO CHARGES	303.54	303.54
	521500 PUBLICATION & PRINT EXP	121.24	121.24
	522600 JOB APPLICANT EXPENSE	438.12	438.12
	531100 OFFICE SUPPLIES EXPENSE	18.71	18.71
	541100 ACCTG & AUDITING SERVICES	420.00	420.00
	543502 ARCHITECTURAL	24,541.62	24,541.62
	555340 COTS MAINTENANCE	135.99	135.99
	555510 SAAS SUBSCRIPTION FEES	31.20	31.20
	Major Account 520000 Total	26,054.14	26,054.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.13	272.13
	573100 STATE-OWNED TRANSPORT	210.54	210.54
	Major Account 570000 Total	482.67	482.67
	Fund 10000 Expenditures Total	38,665.29	38,665.29
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00-	750.00-
	Major Account 470000 Total	750.00-	750.00-
	Fund 25410 Revenues Total	750.00-	750.00-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	467.46-	467.46-
	Major Account 520000 Total	467.46-	467.46-
	Fund 25410 Expenditures Total	467.46-	467.46-
25420 JOB CREATION & MAINTENANCE REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.01-	185.01-
	Major Account 480000 Total	185.01-	185.01-

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>
25420 JOB CREATION & MAINTENANCE REV			
Revenues	480000 Revenues - Miscellaneous		
	Fund 25420 Revenues Total	185.01-	185.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,095.07	1,095.07
	515100 RETIREMENT PLANS EXPENSE	82.03	82.03
	515200 FICA EXPENSE	79.84	79.84
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	515500 HEALTH INSURANCE EXPENSE	163.77	163.77
	Major Account 510000 Total	1,420.95	1,420.95
	520000 Operating Expenses		
	521400 CIO CHARGES	57.00	57.00
	522800 E-COMMERCE OPER EXP	17.32	17.32
	Major Account 520000 Total	74.32	74.32
	Fund 25420 Expenditures Total	1,495.27	1,495.27
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,744.63-	38,744.63-
	Major Account 460000 Total	38,744.63-	38,744.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.31-	127.31-
	Major Account 480000 Total	127.31-	127.31-
	Fund 45410 Revenues Total	38,871.94-	38,871.94-
Expenditures	520000 Operating Expenses		
	543501 ARCHEOLOGICAL	23,922.28	23,922.28
	543502 ARCHITECTURAL	14,822.35	14,822.35
	Major Account 520000 Total	38,744.63	38,744.63
	Fund 45410 Expenditures Total	38,744.63	38,744.63
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418.77-	418.77-
	Major Account 480000 Total	418.77-	418.77-
	Fund 45420 Revenues Total	418.77-	418.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,436.75	17,436.75
	512100 VACATION LEAVE EXPENSE	1,753.71	1,753.71
	512200 SICK LEAVE EXPENSE	31.93	31.93
	512300 HOLIDAY LEAVE EXPENSE	725.59	725.59
	515100 RETIREMENT PLANS EXPENSE	1,493.29	1,493.29
	515200 FICA EXPENSE	1,420.57	1,420.57

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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		
	515400 LIFE & ACCIDENT INS EXP	4.14	4.14
	515500 HEALTH INSURANCE EXPENSE	3,055.06	3,055.06
	Major Account 510000 Total	25,921.04	25,921.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.58	65.58
	521400 CIO CHARGES	455.30	455.30
	521500 PUBLICATION & PRINT EXP	181.86	181.86
	522600 JOB APPLICANT EXPENSE	657.18	657.18
	525500 RENT EXP-OTHER PERS PROP	358.00	358.00
	531100 OFFICE SUPPLIES EXPENSE	28.07	28.07
	537100 LABORATORY SUP EXP	34.69	34.69
	541100 ACCTG & AUDITING SERVICES	630.00	630.00
	542100 SOS TEMP SERV - PERSONNEL	623.27	623.27
	543501 ARCHEOLOGICAL	1,356.44	1,356.44
	555340 COTS MAINTENANCE	203.99	203.99
	555510 SAAS SUBSCRIPTION FEES	46.80	46.80
	Major Account 520000 Total	4,641.18	4,641.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,089.34	1,089.34
	573100 STATE-OWNED TRANSPORT	1,428.00	1,428.00
	Major Account 570000 Total	2,517.34	2,517.34
	Fund 45420 Expenditures Total	33,079.56	33,079.56
65440 BRIDGE BOOK SALE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.94	62.94
	Major Account 480000 Total	62.94	62.94
	Fund 65440 Revenues Total	62.94	62.94
	Program Revenues	40,288.66	40,288.66
	Program Expenditures	111,517.29	111,517.29



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 553 SESQUICENTENNIAL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,901.80	1,901.80
	515100 RETIREMENT PLANS EXPENSE	142.51	142.51
	515200 FICA EXPENSE	132.89	132.89
	515400 LIFE & ACCIDENT INS EXP	.42	.42
	515500 HEALTH INSURANCE EXPENSE	357.43	357.43
	Major Account 510000 Total	2,535.05	2,535.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.12	10.12
	521500 PUBLICATION & PRINT EXP	8,809.51	8,809.51
	538100 VEHICLE & EQUIP SUP EXP	21.90	21.90
	Major Account 520000 Total	8,841.53	8,841.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.26	73.26
	574500 PERSONAL VEHICLE MILEAGE	306.88	306.88
	Major Account 570000 Total	380.14	380.14
	Fund 10000 Expenditures Total	11,756.72	11,756.72
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,159.48-	5,159.48-
	Major Account 470000 Total	5,159.48-	5,159.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.16-	99.16-
	Major Account 480000 Total	99.16-	99.16-
	Fund 25430 Revenues Total	5,258.64-	5,258.64-
	Program Revenues	5,258.64-	5,258.64-
	Program Expenditures	11,756.72	11,756.72

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	1.37	1.37
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	Major Account 520000 Total	101.37	101.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	99.51	99.51
	Major Account 570000 Total	99.51	99.51
	Fund 10000 Expenditures Total	200.88	200.88
61810 HALL OF FAME TRUST F			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.13-	13.13-
	Major Account 480000 Total	13.13-	13.13-
	Fund 61810 Revenues Total	13.13-	13.13-
	Program Revenues	13.13-	13.13-
	Program Expenditures	200.88	200.88

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,428.15	1,428.15
	515100 RETIREMENT PLANS EXPENSE	106.94	106.94
	515200 FICA EXPENSE	103.90	103.90
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	515500 HEALTH INSURANCE EXPENSE	114.90	114.90
	Major Account 510000 Total	<u>1,754.13</u>	<u>1,754.13</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,000.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP	1,154.96	1,154.96
	531100 OFFICE SUPPLIES EXPENSE	21.21	21.21
	538100 VEHICLE & EQUIP SUP EXP	237.16	237.16
	542100 SOS TEMP SERV - PERSONNEL	241.22	241.22
	Major Account 520000 Total	<u>2,654.55</u>	<u>2,654.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	461.39	461.39
	573100 STATE-OWNED TRANSPORT	122.45	122.45
	575100 MISC TRAVEL EXPENSE	70.14	70.14
	Major Account 570000 Total	<u>653.98</u>	<u>653.98</u>
	Fund 10000 Expenditures Total	<u>5,062.66</u>	<u>5,062.66</u>
	Program Expenditures	<u>5,062.66</u>	<u>5,062.66</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,582.77	3,582.77
	512100 VACATION LEAVE EXPENSE	1,952.17	1,952.17
	512200 SICK LEAVE EXPENSE	324.82	324.82
	512300 HOLIDAY LEAVE EXPENSE	328.07	328.07
	515100 RETIREMENT PLANS EXPENSE	463.34	463.34
	515200 FICA EXPENSE	457.70	457.70
	515400 LIFE & ACCIDENT INS EXP	.91	.91
	515500 HEALTH INSURANCE EXPENSE	530.12	530.12
	Major Account 510000 Total	7,639.90	7,639.90
	520000 Operating Expenses		
	523201 NATURAL GAS	1,237.09	1,237.09
	523202 ELECTRICITY	3,445.26	3,445.26
	523203 WATER	214.77	214.77
	523204 SEWER	284.40	284.40
	526100 REP & MAINT-REAL PROPERT	6,809.00	6,809.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	360.00	360.00
	548700 REFUSE/RECYCLING	173.75	173.75
	Major Account 520000 Total	12,524.27	12,524.27
	Fund 10000 Expenditures Total	20,164.17	20,164.17
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,444.55-	33,444.55-
	471103 SHIPPING CHARGES	235.51-	235.51-
	Major Account 470000 Total	33,680.06-	33,680.06-
	Fund 25410 Revenues Total	33,680.06-	33,680.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,589.49	9,589.49
	512100 VACATION LEAVE EXPENSE	1,878.09	1,878.09
	512200 SICK LEAVE EXPENSE	575.07	575.07
	512300 HOLIDAY LEAVE EXPENSE	638.82	638.82
	515100 RETIREMENT PLANS EXPENSE	949.60	949.60
	515200 FICA EXPENSE	899.24	899.24
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,817.56	2,817.56
	Major Account 510000 Total	17,351.71	17,351.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.50	2.50
	521400 CIO CHARGES	722.72	722.72

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	7.00-	7.00-
	522800 E-COMMERCE OPER EXP	84.33	84.33
	526100 REP & MAINT-REAL PROPERT	666.25	666.25
	531100 OFFICE SUPPLIES EXPENSE	27.14	27.14
	533100 HOUSEHOLD & INSTIT EXP	163.92	163.92
	537100 LABORATORY SUP EXP	844.99	844.99
	554100 DATA SERVICES	223.20	223.20
	Major Account 520000 Total	2,728.05	2,728.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	203.30	203.30
	Major Account 570000 Total	203.30	203.30
	Fund 25410 Expenditures Total	20,283.06	20,283.06
	Program Revenues	33,680.06-	33,680.06-
	Program Expenditures	40,447.23	40,447.23

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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	4.41-	4.41-
	Major Account 480000 Total	4.41-	4.41-
	Fund 65430 Revenues Total	4.41-	4.41-
	Program Revenues	4.41-	4.41-
	Agency Revenues	299,426.73-	299,426.73-
	Agency Expenditures	591,299.33	591,299.33

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	88,695.53-	88,695.53-
	Major Account 450000 Total	88,695.53-	88,695.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.34-	343.34-
	Major Account 480000 Total	343.34-	343.34-
	Fund 29500 Revenues Total	89,038.87-	89,038.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,252.67	11,252.67
	512100 VACATION LEAVE EXPENSE	201.58	201.58
	512200 SICK LEAVE EXPENSE	140.57	140.57
	515100 RETIREMENT PLANS EXPENSE	868.21	868.21
	515200 FICA EXPENSE	851.66	851.66
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	461.90	461.90
	516300 EMPLOYEE ASSISTANCE PRO	33.99	33.99
	Major Account 510000 Total	13,812.50	13,812.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.88	32.88
	521400 CIO CHARGES	108.75	108.75
	521500 PRINTING & PUBLICATION EXP	499.99	499.99
	524600 RENT EXPENSE-BUILDINGS	1,127.65	1,127.65
	524900 RENT EXP-DEPR SURCHARGE	478.24	478.24
	531100 OFFICE SUPPLIES EXPENSE	25.46	25.46
	541100 ACCOUNTING & AUDITING	627.90	627.90
	554900 OTHER CONTRACTUAL SERVICES	231.82	231.82
	Major Account 520000 Total	3,132.69	3,132.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,101.16	1,101.16
	Major Account 570000 Total	1,101.16	1,101.16
	Fund 29500 Expenditures Total	18,046.35	18,046.35
	Program Revenues	89,038.87-	89,038.87-
	Program Expenditures	18,046.35	18,046.35
	Agency Revenues	89,038.87-	89,038.87-
	Agency Expenditures	18,046.35	18,046.35

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	1,700.00-	1,700.00-
	474100 GENERAL BUSINESS FEES	2,140.00-	2,140.00-
	Major Account 470000 Total	3,840.00-	3,840.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,419.39-	1,419.39-
	Major Account 480000 Total	1,419.39-	1,419.39-
	Fund 25710 Revenues Total	5,259.39-	5,259.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,820.28	29,820.28
	512100 VACATION LEAVE EXPENSE	4,885.93	4,885.93
	512200 SICK LEAVE EXPENSE	532.96	532.96
	512300 HOLIDAY LEAVE EXPENSE	1,948.31	1,948.31
	512500 FUNERAL LEAVE EXPENSE	965.02	965.02
	515100 RETIREMENT PLANS EXPENSE	2,856.84	2,856.84
	515200 FICA EXPENSE	2,808.51	2,808.51
	515400 LIFE & ACCIDENT INS EXP	7.19	7.19
	515500 HEALTH INSURANCE EXPENSE	3,709.92	3,709.92
	516300 EMPLOYEE ASSISTANCE PRO	96.41	96.41
	Major Account 510000 Total	47,631.37	47,631.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.79	181.79
	521200 COM EXPENSE - VOICE/DATA	100.00	100.00
	521400 CIO CHARGES	582.21	582.21
	521500 PUBLICATION & PRINT EXP	81.24	81.24
	522100 DUES & SUBSCRIPTION EXP	165.00	165.00
	523201 NATURAL GAS	128.69	128.69
	523202 ELECTRICITY	435.40	435.40
	523219 OTHER UTILITY	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	1,742.50
	527100 REP & MAINT-OFFICE EQUIP	17.42	17.42
	531100 OFFICE SUPPLIES EXPENSE	968.41	968.41
	538100 VEHICLE & EQUIP SUP EXP	577.10	577.10
	549200 JANITORIAL/SECURITY SRVS	45.70	45.70
	Major Account 520000 Total	5,040.46	5,040.46
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	11.81	11.81
	574500 PERSONAL VEHICLE MILEAGE	225.77	225.77
	Major Account 570000 Total	237.58	237.58



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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>
25710 OIL & GAS CONS FD	570000 Travel Expenses		
	Fund 25710 Expenditures Total	52,909.41	52,909.41
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,503.00-	34,503.00-
	Major Account 460000 Total	34,503.00-	34,503.00-
	Fund 45710 Revenues Total	34,503.00-	34,503.00-
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	Major Account 510000 Total	.01	.01
	Fund 45710 Expenditures Total	.01	.01
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.76-	12.76-
	Major Account 480000 Total	12.76-	12.76-
	Fund 65711 Revenues Total	12.76-	12.76-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.98-	21.98-
	Major Account 480000 Total	21.98-	21.98-
	Fund 65712 Revenues Total	21.98-	21.98-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.98-	21.98-
	Major Account 480000 Total	21.98-	21.98-
	Fund 65713 Revenues Total	21.98-	21.98-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.35-	13.35-
	Major Account 480000 Total	13.35-	13.35-
	Fund 65714 Revenues Total	13.35-	13.35-
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.07-
	Major Account 480000 Total	.07-	.07-
	Fund 65715 Revenues Total	.07-	.07-
65716 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		

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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>
65716 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.02-	13.02-
	Major Account 480000 Total	13.02-	13.02-
	Fund 65716 Revenues Total	13.02-	13.02-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.18-	4.18-
	Major Account 480000 Total	4.18-	4.18-
	Fund 65717 Revenues Total	4.18-	4.18-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.07-
	Major Account 480000 Total	.07-	.07-
	Fund 65718 Revenues Total	.07-	.07-
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 65719 Revenues Total	.01-	.01-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,000.00-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.96-	282.96-
	Major Account 480000 Total	282.96-	282.96-
	Fund 65720 Revenues Total	1,282.96-	1,282.96-
	Program Revenues	41,132.77-	41,132.77-
	Program Expenditures	52,909.42	52,909.42
	Agency Revenues	41,132.77-	41,132.77-
	Agency Expenditures	52,909.42	52,909.42

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		
	475111 ENG INTERN ENROLLMENT APPS	240.00-	240.00-
	475113 ENGINEER EXAMINATIONS	1,890.00-	1,890.00-
	475115 ENGINEER PROFESSIONAL	6,150.00-	6,150.00-
	475116 ARCHITECT PROFESSIONAL	1,500.00-	1,500.00-
	475117 ENGINEER RENEWALS	160.00-	160.00-
	475118 ARCHITECT RENEWALS	80.00-	80.00-
	475119 MISCELLANEOUS	25.00-	25.00-
	475121 AUTHORIZATION CERTIFICATE	150.00-	150.00-
	475122 TEMPORARY REGISTRATION	300.00-	300.00-
	475123 EMERITUS	275.00-	275.00-
	475300 AUTH CERT APPS (1-5)	1,500.00-	1,500.00-
	475301 AUTH CERT APPS (6-10)	400.00-	400.00-
	475302 AUTH CERT APPS (11-49)	950.00-	950.00-
	475303 AUTH CERT APPS (50+)	400.00-	400.00-
	475400 AUTH CERT RENEWALS (1-5)	1,500.00-	1,500.00-
	475401 AUTH CERT RENEWALS (6-10)	750.00-	750.00-
	475402 AUTH CERT RENEWALS (11-49)	2,000.00-	2,000.00-
	475403 AUTH CERT RENEWALS (50+)	2,800.00-	2,800.00-
	Major Account 470000 Total	21,070.00-	21,070.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,789.41-	1,789.41-
	485122 LATE PAYMENT PENALTY	160.00-	160.00-
	486500 MISCELLANEOUS ADJUSTMENT	690.40-	690.40-
	486600 CREDIT CARD CLEARING	450.00-	450.00-
	Major Account 480000 Total	3,089.81-	3,089.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	300,000.00	300,000.00
	Major Account 490000 Total	300,000.00	300,000.00
	Fund 25810 Revenues Total	275,840.19	275,840.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,096.37	20,096.37
	511200 TEMPORARY SALARIES-WAGE	1,161.26	1,161.26
	511300 OVERTIME PAYMENTS	261.95	261.95
	511600 PER DIEM PAYMENTS	3,100.00	3,100.00
	512100 VACATION LEAVE EXPENSE	515.06	515.06
	512200 SICK LEAVE EXPENSE	134.38	134.38
	512300 HOLIDAY LEAVE EXPENSE	1,080.73	1,080.73
	515100 RETIREMENT PLANS EXPENSE	1,654.30	1,654.30

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		
	515200 FICA EXPENSE	1,873.11	1,873.11
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	4,518.76	4,518.76
	516300 EMPLOYEE ASSISTANCE PRO	86.52	86.52
	Major Account 510000 Total	<u>34,488.20</u>	<u>34,488.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	814.79	814.79
	521400 CIO CHARGES	1,173.99	1,173.99
	521402 CIO CHARGES-DATABASE	27,616.23	27,616.23
	521500 PUBLICATION & PRINT EXP	4,185.85	4,185.85
	521900 AWARDS EXPENSE	40.41	40.41
	522100 DUES & SUBSCRIPTION EXP	261.85	261.85
	522200 CONFERENCE REGISTRATION	900.00	900.00
	522800 E-COMMERCE OPER EXP	417.12	417.12
	522880 WEBSITE SERVICES	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS	2,034.12	2,034.12
	531100 OFFICE SUPPLIES EXPENSE	966.32	966.32
	532100 NON CAPITALIZED EQUIP PUR	28,842.85	28,842.85
	534600 ED & RECREATIONAL SUP EX	321.06	321.06
	534601 ARCH STUDENT DEBT REIMB	100.00	100.00
	534602 ENG STUDENT DEBT REIMB	100.00	100.00
	541500 LEGAL SERVICES EXPENSE	147.00	147.00
	541700 LEGAL RELATED EXPENSE	1.80	1.80
	541801 VERIFICATION EXPENSE	25.00	25.00
	554900 OTHER CONTRACTUAL SERVICES	1,100.00	1,100.00
	559100 OTHER OPERATING EXP	49.90	49.90
	Major Account 520000 Total	<u>69,178.29</u>	<u>69,178.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,701.35	2,701.35
	571600 MEALS-NOT TRAVEL STATUS	126.00	126.00
	571900 MEALS-ONE DAY TRAVEL	56.00	56.00
	572100 COMMERCIAL TRANSPORTATIO	885.76	885.76
	574500 PERSONAL VEHICLE MILEAGE	628.19	628.19
	575100 MISC TRAVEL EXPENSE	61.75	61.75
	Major Account 570000 Total	<u>4,459.05</u>	<u>4,459.05</u>
	Fund 25810 Expenditures Total	<u>108,125.54</u>	<u>108,125.54</u>
	Program Revenues	<u>275,840.19</u>	<u>275,840.19</u>
	Program Expenditures	<u>108,125.54</u>	<u>108,125.54</u>

Program Summary  
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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	570000 Travel Expenses		
	Agency Revenues	<u>275,840.19</u>	<u>275,840.19</u>
	Agency Expenditures	<u>108,125.54</u>	<u>108,125.54</u>

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			
Revenues	470000 Revenues - Sales & Charges		
	475109 CERT OF AUTH RENEW	400.00-	400.00-
	475115 RECIPROCAL LICENSE APP FEES	100.00-	100.00-
	Major Account 470000 Total	500.00-	500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.83-	131.83-
	Major Account 480000 Total	131.83-	131.83-
	Fund 25910 Revenues Total	631.83-	631.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.56	4.56
	521400 CIO CHARGES	28.83	28.83
	522800 E-COMMERCE OPER EXP	14.57	14.57
	Major Account 520000 Total	47.96	47.96
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	19.94	19.94
	571900 MEALS-ONE DAY TRAVEL	39.89	39.89
	574500 PERSONAL VEHICLE MILEAGE	406.60	406.60
	Major Account 570000 Total	466.43	466.43
	Fund 25910 Expenditures Total	514.39	514.39
	Program Revenues	631.83-	631.83-
	Program Expenditures	514.39	514.39
	Agency Revenues	631.83-	631.83-
	Agency Expenditures	514.39	514.39

Program Summary  
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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	214.16-	214.16-
	Major Account 480000 Total	214.16-	214.16-
	Fund 21600 Revenues Total	214.16-	214.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,235.53	20,235.53
	511600 PER DIEM PAYMENTS	250.00	250.00
	512100 VACATION LEAVE EXPENSE	516.55	516.55
	512200 SICK LEAVE EXPENSE	133.06	133.06
	515100 RETIREMENT PLANS EXPENSE	1,563.90	1,563.90
	515200 FICA EXPENSE	1,505.19	1,505.19
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,267.90	3,267.90
	Major Account 510000 Total	27,475.97	27,475.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.72	110.72
	521400 CIO CHARGES	202.25	202.25
	521412 OCIO-VOICE EXPENSE	166.65	166.65
	522200 CONFERENCE REGISTRATION	598.00	598.00
	524600 RENT EXPENSE-BUILDINGS	970.16	970.16
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	524900 RENT EXP-DEPR SURCHARGE	411.45	411.45
	534946 PROMOTIONAL SUPPLIES	101.85	101.85
	541100 ACCTG & AUDITING SERVICES	267.21	267.21
	559100 OTHER OPERATING EXP	2,500.00	2,500.00
	Major Account 520000 Total	5,358.29	5,358.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	738.92	738.92
	573100 STATE-OWNED TRANSPORT	559.84	559.84
	574500 PERSONAL VEHICLE MILEAGE	450.50	450.50
	575100 MISC TRAVEL EXPENSE	21.25	21.25
	Major Account 570000 Total	1,770.51	1,770.51
	Fund 21600 Expenditures Total	34,604.77	34,604.77
	Program Revenues	214.16-	214.16-
	Program Expenditures	34,604.77	34,604.77
	Agency Revenues	214.16-	214.16-
	Agency Expenditures	34,604.77	34,604.77

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	68,708.64-	68,708.64-
	Major Account 450000 Total	68,708.64-	68,708.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.18-	190.18-
	485100 FINES FORFEITS & PENALTI	158.42-	158.42-
	Major Account 480000 Total	348.60-	348.60-
	Fund 26100 Revenues Total	69,057.24-	69,057.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	.91
	541100 ACCTG & AUDITING SERVICES	304.75	304.75
	554900 OTHER CONTRACTUAL SERVICES	79.30	79.30
	Major Account 520000 Total	384.96	384.96
	Fund 26100 Expenditures Total	384.96	384.96
	Program Revenues	69,057.24-	69,057.24-
	Program Expenditures	384.96	384.96
	Agency Revenues	69,057.24-	69,057.24-
	Agency Expenditures	384.96	384.96



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			
Revenues	470000 Revenues - Sales & Charges		
	475207 LS REGISTRATION	110.00-	110.00-
	475209 RECIP REGISTRATION	100.00-	100.00-
	Major Account 470000 Total	210.00-	210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.82-	113.82-
	Major Account 480000 Total	113.82-	113.82-
	Fund 26210 Revenues Total	323.82-	323.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.41	4.41
	521400 CIO CHARGES	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	86.43	86.43
	554900 OTHER CONTRACTUAL SERVICES	1,416.70	1,416.70
	Major Account 520000 Total	1,542.54	1,542.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	402.32	402.32
	Major Account 570000 Total	402.32	402.32
	Fund 26210 Expenditures Total	1,944.86	1,944.86
	Program Revenues	323.82-	323.82-
	Program Expenditures	1,944.86	1,944.86
	Agency Revenues	323.82-	323.82-
	Agency Expenditures	1,944.86	1,944.86

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		
	475101 CPA PERMIT TO PRACTICE	7,175.00-	7,175.00-
	475102 CPA INACTIVE REGISTRATION	2,660.00-	2,660.00-
	475105 INITIAL PERMIT TO PRACTICE	1,175.00-	1,175.00-
	475106 PC CERTIFICATE OF REGISTRATION	375.00-	375.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	200.00-	200.00-
	475108 PC FIRM PERMIT TO PRACTICE	750.00-	750.00-
	475109 LLC FIRM PERMIT TO PRACTICE	500.00-	500.00-
	475110 LLP FIRM PERMIT TO PRACTICE	300.00-	300.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI	50.00-	50.00-
	475112 OFFICE REGISTRATION	575.00-	575.00-
	475117 STIPULATION & CONSENT ORDER	2,500.00-	2,500.00-
	475120 SOLE PROPRIETOR OFFICE	425.00-	425.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	600.00-	600.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	50.00-	50.00-
	475202 REPLACEMENT OF PERMIT	15.00-	15.00-
	Major Account 470000 Total	17,350.00-	17,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	848.19-	848.19-
	Major Account 480000 Total	848.19-	848.19-
	Fund 26310 Revenues Total	18,198.19-	18,198.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,510.01	9,510.01
	511600 PER DIEM PAYMENTS	900.00	900.00
	512100 VACATION LEAVE EXPENSE	2,077.37	2,077.37
	512200 SICK LEAVE EXPENSE	286.17	286.17
	512300 HOLIDAY LEAVE EXPENSE	634.06	634.06
	515100 RETIREMENT PLANS EXPENSE	936.58	936.58
	515200 FICA EXPENSE	961.91	961.91
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,955.24	1,955.24
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	17,301.30	17,301.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,930.45	1,930.45
	521400 CIO CHARGES	401.58	401.58
	521500 PUBLICATION & PRINT EXP	2,271.52	2,271.52
	524600 RENT EXPENSE-BUILDINGS	1,775.00	1,775.00
	524700 RENT EXP-OTHER REAL PROP	54.57	54.57

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			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	388.73	388.73
	531100 OFFICE SUPPLIES EXPENSE	53.51	53.51
	533900 FOOD EXPENSE	152.47	152.47
	541500 LEGAL SERVICES EXPENSE	3,161.10	3,161.10
	543200 IT CONSULTING-HW/SW SUPP	255.00	255.00
	548400 TRANSACTION PROCESSING SERVICE	4,360.00	4,360.00
	554900 OTHER CONTRACTUAL SERVICES	1,397.46	1,397.46
	Major Account 520000 Total	16,201.39	16,201.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.18	179.18
	572100 COMMERCIAL TRANSPORTATIO	63.52	63.52
	574500 PERSONAL VEHICLE MILEAGE	515.75	515.75
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	808.45	808.45
	Fund 26310 Expenditures Total	34,311.14	34,311.14
	Program Revenues	18,198.19	18,198.19
	Program Expenditures	34,311.14	34,311.14
	Agency Revenues	18,198.19	18,198.19
	Agency Expenditures	34,311.14	34,311.14

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	3,956.25-	3,956.25-
	Major Account 480000 Total	3,956.25-	3,956.25-
	Fund 61270 Revenues Total	3,956.25-	3,956.25-
	Program Revenues	3,956.25-	3,956.25-

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	3,507.60-	3,507.60-
	Major Account 490000 Total	3,507.60-	3,507.60-
	Fund 10000 Revenues Total	3,507.60-	3,507.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	452,280.33	452,280.33
	511300 OVERTIME PAYMENTS	30,190.03	30,190.03
	511400 ON CALL PAY	896.23	896.23
	511500 SHIFT DIFFERENTIAL PYMT	2,507.90	2,507.90
	511800 COMPENSATORY TIME PAID	4,956.92	4,956.92
	511900 SUPPLEMENTAL	2,415.58	2,415.58
	512100 VACATION LEAVE EXPENSE	57,636.97	57,636.97
	512200 SICK LEAVE EXPENSE	13,645.82	13,645.82
	512300 HOLIDAY LEAVE EXPENSE	17,683.04	17,683.04
	512400 MILITARY LEAVE EXPENSE	453.88	453.88
	512500 FUNERAL LEAVE EXPENSE	465.89	465.89
	515100 RETIREMENT PLANS EXPENSE	54,632.78	54,632.78
	515200 FICA EXPENSE	29,723.41	29,723.41
	515400 LIFE & ACCIDENT INS EXP	183.15	183.15
	515500 HEALTH INSURANCE EXPENSE	97,704.19	97,704.19
	516300 EMPLOYEE ASSISTANCE PRO	8,849.76	8,849.76
	Major Account 510000 Total	774,225.88	774,225.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,143.17	5,143.17
	521400 CIO CHARGES	7,784.06-	7,784.06-
	521500 PUBLICATION & PRINT EXP	857.90	857.90
	521900 AWARDS EXPENSE	400.00	400.00
	522100 DUES & SUBSCRIPTION EXP	181.25	181.25
	522200 CONFERENCE REGISTRATION	415.00	415.00
	522900 EMPLOYEE PARKING EXP	140.00	140.00
	523201 NATURAL GAS	29.58	29.58
	523202 ELECTRICITY	713.22	713.22
	524600 RENT EXPENSE-BUILDINGS	15,092.21	15,092.21
	525500 RENT EXP-OTHER PERS PROP	1,778.05	1,778.05
	527200 REP & MAINT-MOTOR VEHICL	76,322.35	76,322.35
	527700 REP & MAINT-PHOTO/MEDIA	2,950.00	2,950.00
	527800 REP & MAINT-OTHER PROPER	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	10,246.22	10,246.22
	532100 NON-CAPITALIZED EQUIP PU	585.28	585.28

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		
	532200 PERSONAL COMPUTING EQUIPMENT	12,352.89	12,352.89
	532280 VIDEO EQUIP	376.37	376.37
	533100 HOUSEHOLD & INSTIT EXP	273.51	273.51
	533101 UNIFORMS	83,513.51	83,513.51
	534600 ED & RECREATIONAL SUP EX	179.92	179.92
	534800 CONST & MAINT SUP EXP	2,133.39	2,133.39
	534900 MISCELLANEOUS SUP EXP	9.00	9.00
	534947 LAW ENFORCEMENT SUPPLIES	3,049.25	3,049.25
	538100 VEHICLE & EQUIP SUP EXP	1,320.85	1,320.85
	538101 GASOLINE	95,145.25	95,145.25
	542100 SOS TEMP SERV - PERSONNEL	2,536.17	2,536.17
	544100 PHYSICIAN SERVICES	74.00	74.00
	544600 OPTICAL SERVICES	85.00	85.00
	544700 AUDIOLOGY SERVICES	175.00	175.00
	547500 MAILING SERVICES	689.87	689.87
	548600 PEST CONTROL	145.00	145.00
	548700 REFUSE/RECYCLING	111.18	111.18
	549200 JANITORIAL/SECURITY SRVS	150.00	150.00
	554100 DATA SERVICES	124.65	124.65
	554900 OTHER CONTRACTUAL SERVICES	3,725.00	3,725.00
	555310 COTS LICENSE FEES	598.10	598.10
	555340 COTS MAINTENANCE	35,429.22	35,429.22
	Major Account 520000 Total	278,508.86	278,508.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,987.78	6,987.78
	572100 COMMERCIAL TRANSPORTATIO	3,493.95	3,493.95
	574500 PERSONAL VEHICLE MILEAGE	375.58	375.58
	575100 MISC TRAVEL EXPENSE	102.00	102.00
	Major Account 570000 Total	10,959.31	10,959.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	838.44	838.44
	Major Account 580000 Total	838.44	838.44
	Fund 10000 Expenditures Total	1,064,532.49	1,064,532.49
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.31	492.31
	Major Account 480000 Total	492.31	492.31
	Fund 26450 Revenues Total	492.31	492.31

Program Summary  
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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>
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87,837.00-	87,837.00-
	Major Account 470000 Total	87,837.00-	87,837.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,467.75-	1,467.75-
	Major Account 480000 Total	1,467.75-	1,467.75-
	Fund 26470 Revenues Total	89,304.75-	89,304.75-
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	810.49-	810.49-
	Major Account 480000 Total	810.49-	810.49-
	Fund 46410 Revenues Total	810.49-	810.49-
	Program Revenues	94,115.15-	94,115.15-
	Program Expenditures	1,064,532.49	1,064,532.49

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	652,231.55	652,231.55
	511200 TEMPORARY SALARIES-WAGE	2,083.63	2,083.63
	511300 OVERTIME PAYMENTS	39,280.97	39,280.97
	511400 ON CALL PAY	1,139.77	1,139.77
	511800 COMPENSATORY TIME PAID	18,076.33	18,076.33
	511900 SUPPLEMENTAL	8,326.86	8,326.86
	512100 VACATION LEAVE EXPENSE	129,413.82	129,413.82
	512200 SICK LEAVE EXPENSE	68,032.90	68,032.90
	512300 HOLIDAY LEAVE EXPENSE	10,593.07	10,593.07
	512500 FUNERAL LEAVE EXPENSE	1,464.43	1,464.43
	512600 CIVIL LEAVE EXPENSE	217.38	217.38
	515100 RETIREMENT PLANS EXPENSE	97,947.93	97,947.93
	515200 FICA EXPENSE	27,137.46	27,137.46
	515400 LIFE & ACCIDENT INS EXP	537.05	537.05
	515500 HEALTH INSURANCE EXPENSE	155,595.51	155,595.51
	Major Account 510000 Total	1,212,078.66	1,212,078.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	477.06	477.06
	521400 CIO CHARGES	12,902.65	12,902.65
	521500 PUBLICATION & PRINT EXP	1,505.95	1,505.95
	522100 DUES & SUBSCRIPTION EXP	650.00	650.00
	522200 CONFERENCE REGISTRATION	1,109.80	1,109.80
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	523201 NATURAL GAS	6,701.34	6,701.34
	523202 ELECTRICITY	28,969.88	28,969.88
	523203 WATER	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	40,258.82	40,258.82
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP	100.80	100.80
	531100 OFFICE SUPPLIES EXPENSE	4,688.70	4,688.70
	532240 DATA STORAGE EQUIP	524.40	524.40
	532250 NETWORKING EQUIP	201.35	201.35
	533100 HOUSEHOLD & INSTIT EXP	80.73	80.73
	533101 UNIFORMS	7,921.64	7,921.64
	533900 FOOD EXPENSE	3.94	3.94
	534900 MISCELLANEOUS SUP EXP	12.67	12.67
	534947 LAW ENFORCEMENT SUPPLIES	469.84	469.84
	537100 LABORATORY SUP EXP	93,717.12	93,717.12



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		
	542100 SOS TEMP SERV - PERSONNEL	364.02	364.02
	544100 PHYSICIAN SERVICES	1,222.00	1,222.00
	547500 MAILING SERVICES	617.01	617.01
	548600 PEST CONTROL	100.00	100.00
	548700 REFUSE/RECYCLING	18.98	18.98
	549100 LAUNDRY SERVICES	668.50	668.50
	549200 JANITORIAL SERVICES	3,138.36	3,138.36
	549500 HAZARDOUS WASTE DISPOSAL	1,192.00	1,192.00
	554900 OTHER CONTRACTUAL SERVICES	11,489.24	11,489.24
	555440 CUSTOMIZED MAINTENANCE	507.64	507.64
	Major Account 520000 Total	220,088.44	220,088.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,580.25	1,580.25
	572100 COMMERCIAL TRANSPORTATIO	48.99	48.99
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	1,679.24	1,679.24
	Fund 10000 Expenditures Total	1,433,846.34	1,433,846.34
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,280.00-	1,280.00-
	Major Account 470000 Total	1,280.00-	1,280.00-
	Fund 21175 Revenues Total	1,280.00-	1,280.00-
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.19-	345.19-
	Major Account 480000 Total	345.19-	345.19-
	Fund 26410 Revenues Total	345.19-	345.19-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	28.39	28.39
	Major Account 450000 Total	28.39	28.39
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	46.73-	46.73-
	473300 VEHICLE TITLE FEES	26,855.55-	26,855.55-
	473900 OTHER VEHICLE FEES	3,660.00-	3,660.00-
	474100 GENERAL BUSINESS FEES	122,897.50-	122,897.50-
	476100 OTHER LIC PERM & FEES	10,675.00-	10,675.00-
	Major Account 470000 Total	164,134.78-	164,134.78-

## Program Summary

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As of July 31, 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>
26440 NE STATE PATROL CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,650.54-	3,650.54-
	486600 CREDIT CARD CLEARING	43,499.50-	43,499.50-
	Major Account 480000 Total	<u>47,150.04-</u>	<u>47,150.04-</u>
	Fund 26440 Revenues Total	211,256.43-	211,256.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,117.22	83,117.22
	511200 TEMPORARY SALARIES-WAGE	8,697.53	8,697.53
	511300 OVERTIME PAYMENTS	5,568.26	5,568.26
	511800 COMPENSATORY TIME PAID	1,958.16	1,958.16
	511900 SUPPLEMENTAL	154.31	154.31
	512100 VACATION LEAVE EXPENSE	7,323.94	7,323.94
	512200 SICK LEAVE EXPENSE	2,531.11	2,531.11
	512300 HOLIDAY LEAVE EXPENSE	4,224.34	4,224.34
	515100 RETIREMENT PLANS EXPENSE	8,969.41	8,969.41
	515200 FICA EXPENSE	7,165.84	7,165.84
	515400 LIFE & ACCIDENT INS EXP	40.32	40.32
	515500 HEALTH INSURANCE EXPENSE	25,803.21	25,803.21
	516400 UNEMPLOYM COMP INS EXP	444.00	444.00
	Major Account 510000 Total	<u>155,997.65</u>	<u>155,997.65</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,595.73	1,595.73
	523201 NATURAL GAS	126.54	126.54
	523202 ELECTRICITY	845.45	845.45
	524600 RENT EXPENSE-BUILDINGS	12,598.01	12,598.01
	526100 REP & MAINT-REAL PROPERT	9,465.00	9,465.00
	531100 OFFICE SUPPLIES EXPENSE	5,618.94	5,618.94
	532100 NON-CAPITALIZED EQUIP PU	400.14	400.14
	532200 PERSONAL COMPUTING EQUIPMENT	898.27	898.27
	532240 DATA STORAGE EQUIP	10,332.16	10,332.16
	532260 VOICE EQUIP	7,094.93-	7,094.93-
	532280 VIDEO EQUIP	651.35	651.35
	533100 HOUSEHOLD & INSTIT EXP	117.13	117.13
	542100 SOS TEMP SERV - PERSONNEL	665.59-	665.59-
	547100 EDUCATIONAL SERVICES	693.10-	693.10-
	547500 MAILING SERVICES	35.17	35.17
	548700 REFUSE/RECYCLING	70.51	70.51
	555310 COTS LICENSE FEES	24,247.66-	24,247.66-
	555340 COTS MAINTENANCE	1,504.84	1,504.84

Program Summary  
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As of July 31, 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>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	49,941.25	49,941.25
	Major Account 520000 Total	61,499.21	61,499.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,524.59	2,524.59
	574500 PERSONAL VEHICLE MILEAGE	156.24	156.24
	575100 MISC TRAVEL EXPENSE	71.44	71.44
	Major Account 570000 Total	2,752.27	2,752.27
	580000 Capital Outlay		
	583440 DATA STORAGE EQUIPMENT	5,840.88	5,840.88
	583470 PERSONAL COMPUTING EQUIPMENT	15,677.00	15,677.00
	583480 VIDEO EQUIP	15,710.44	15,710.44
	Major Account 580000 Total	37,228.32	37,228.32
	Fund 26440 Expenditures Total	257,477.45	257,477.45
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	415,374.99-	415,374.99-
	461500 OP GRANTS - STATE AGENCI	42,196.09-	42,196.09-
	Major Account 460000 Total	457,571.08-	457,571.08-
	Fund 46410 Revenues Total	457,571.08-	457,571.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,420.82	63,420.82
	511200 TEMPORARY SALARIES-WAGE	4,237.15	4,237.15
	511300 OVERTIME PAYMENTS	8,653.52	8,653.52
	511400 ON CALL PAY	621.33	621.33
	511800 COMPENSATORY TIME PAID	1,135.25	1,135.25
	511900 SUPPLEMENTAL	26.85	26.85
	512100 VACATION LEAVE EXPENSE	9,143.14	9,143.14
	512200 SICK LEAVE EXPENSE	1,030.54	1,030.54
	512300 HOLIDAY LEAVE EXPENSE	3,051.19	3,051.19
	512500 FUNERAL LEAVE EXPENSE	383.90	383.90
	515100 RETIREMENT PLANS EXPENSE	4,891.72	4,891.72
	515200 FICA EXPENSE	4,649.08	4,649.08
	515400 LIFE & ACCIDENT INS EXP	20.69	20.69
	515500 HEALTH INSURANCE EXPENSE	15,586.56	15,586.56
	516400 UNEMPLOYM COMP INS EXP	408.00	408.00
	Major Account 510000 Total	117,259.74	117,259.74
	520000 Operating Expenses		
	521400 CIO CHARGES	204.87	204.87

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		
	522200 CONFERENCE REGISTRATION	3,140.00	3,140.00
	531100 OFFICE SUPPLIES EXPENSE	258.72	258.72
	533100 HOUSEHOLD & INSTIT EXP	185.00	185.00
	534947 LAW ENFORCEMENT SUPPLIES	143.43	143.43
	537100 LABORATORY SUP EXP	2,422.50	2,422.50
	538101 GASOLINE	71.03	71.03
	542100 SOS TEMP SERV - PERSONNEL	1,596.46	1,596.46
	547500 MAILING SERVICES	15.00	15.00
	555420 CUSTOMIZED DEVELOPMENT	5,000.00	5,000.00
	Major Account 520000 Total	<u>13,037.01</u>	<u>13,037.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,771.68	6,771.68
	572100 COMMERCIAL TRANSPORTATIO	1,419.63	1,419.63
	575100 MISC TRAVEL EXPENSE	299.14	299.14
	Major Account 570000 Total	<u>8,490.45</u>	<u>8,490.45</u>
	Fund 46410 Expenditures Total	<u>138,787.20</u>	<u>138,787.20</u>
	Program Revenues	<u>670,452.70-</u>	<u>670,452.70-</u>
	Program Expenditures	<u>1,830,110.99</u>	<u>1,830,110.99</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,302,701.30	1,302,701.30
	511300 OVERTIME PAYMENTS	49,989.84	49,989.84
	511800 COMPENSATORY TIME PAID	34,978.34	34,978.34
	511900 SUPPLEMENTAL	23,885.85	23,885.85
	512100 VACATION LEAVE EXPENSE	126,409.05	126,409.05
	512200 SICK LEAVE EXPENSE	57,540.20	57,540.20
	512300 HOLIDAY LEAVE EXPENSE	3,232.17	3,232.17
	512400 MILITARY LEAVE EXPENSE	10,642.51	10,642.51
	512500 FUNERAL LEAVE EXPENSE	3,801.63	3,801.63
	512600 CIVIL LEAVE EXPENSE	271.70	271.70
	515100 RETIREMENT PLANS EXPENSE	221,727.94	221,727.94
	515200 FICA EXPENSE	25,557.39	25,557.39
	515400 LIFE & ACCIDENT INS EXP	1,415.52	1,415.52
	515500 HEALTH INSURANCE EXPENSE	297,115.40	297,115.40
	516100 EMPLOYEE RELOCATION	4,980.97	4,980.97
	516200 TUITION ASSISTANCE	2,199.00	2,199.00
	Major Account 510000 Total	<u>2,166,448.81</u>	<u>2,166,448.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,493.39	2,493.39
	521400 CIO CHARGES	15,045.73	15,045.73
	522200 CONFERENCE REGISTRATION	385.00	385.00
	523201 NATURAL GAS	1,137.35	1,137.35
	523202 ELECTRICITY	3,248.86	3,248.86
	523203 WATER	323.17	323.17
	523204 SEWER	246.45	246.45
	524600 RENT EXPENSE-BUILDINGS	86,607.17	86,607.17
	524700 RENT EXP-OTHER REAL PROP	613.00	613.00
	524900 RENT EXP-DEPR SURCHARGE	9,042.29	9,042.29
	525500 RENT EXP-OTHER PERS PROP	28.00	28.00
	526100 REP & MAINT-REAL PROPERT	158.52	158.52
	527200 REP & MAINT-MOTOR VEHICL	2,595.07	2,595.07
	527800 REP & MAINT-OTHER PROPER	2,578.42	2,578.42
	531100 OFFICE SUPPLIES EXPENSE	2,498.72	2,498.72
	532100 NON-CAPITALIZED EQUIP PU	1,305.28	1,305.28
	532200 PERSONAL COMPUTING EQUIPMENT	74.10	74.10
	532240 DATA STORAGE EQUIP	600.54	600.54
	532260 VOICE EQUIP	11.92	11.92
	533100 HOUSEHOLD & INSTIT EXP	466.70	466.70

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	5,660.14	5,660.14
	534800 CONST & MAINT SUP EXP	19.97	19.97
	534900 MISCELLANEOUS SUP EXP	18.92	18.92
	534947 LAW ENFORCEMENT SUPPLIES	8,978.50	8,978.50
	538100 VEHICLE & EQUIP SUP EXP	1,952.50	1,952.50
	538102 AVIATION FUEL	11,694.77	11,694.77
	542100 SOS TEMP SERV - PERSONNEL	1,151.54	1,151.54
	544100 PHYSICIAN SERVICES	236.00	236.00
	544300 PSYCHOLOGICAL SERVICES	300.00	300.00
	546800 VETERINARY SERVICES	893.67	893.67
	547500 MAILING SERVICES	783.98	783.98
	548700 REFUSE/RECYCLING	2,598.67	2,598.67
	548800 FIRE EXTINGUISHERS	101.25	101.25
	549100 LAUNDRY SERVICES	1,026.20	1,026.20
	549200 JANITORIAL/SECURITY SRVS	821.50	821.50
	554100 DATA SERVICES	3,436.15	3,436.15
	Major Account 520000 Total	166,830.36	166,830.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	407.06	407.06
	574500 PERSONAL VEHICLE MILEAGE	315.12	315.12
	Major Account 570000 Total	722.18	722.18
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	3,900.00	3,900.00
	Major Account 580000 Total	3,900.00	3,900.00
	Fund 10000 Expenditures Total	2,337,901.35	2,337,901.35
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,167.36	1,167.36
	Major Account 470000 Total	1,167.36	1,167.36
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	121,494.75	121,494.75
	Major Account 490000 Total	121,494.75	121,494.75
	Fund 26440 Revenues Total	122,662.11	122,662.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,656.16	33,656.16
	511300 OVERTIME PAYMENTS	611.18	611.18
	511900 SUPPLEMENTAL	559.98	559.98
	512100 VACATION LEAVE EXPENSE	5,049.45	5,049.45

## 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		
	512200 SICK LEAVE EXPENSE	3,273.90	3,273.90
	515100 RETIREMENT PLANS EXPENSE	6,814.50	6,814.50
	515200 FICA EXPENSE	606.59	606.59
	515400 LIFE & ACCIDENT INS EXP	35.29	35.29
	515500 HEALTH INSURANCE EXPENSE	5,089.24	5,089.24
	Major Account 510000 Total	55,696.29	55,696.29
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	2,091.00	2,091.00
	Major Account 520000 Total	2,091.00	2,091.00
	Fund 26440 Expenditures Total	57,787.29	57,787.29
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,192.18-	4,192.18-
	Major Account 460000 Total	4,192.18-	4,192.18-
	Fund 46410 Revenues Total	4,192.18-	4,192.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,532.58	3,532.58
	511300 OVERTIME PAYMENTS	15,141.38	15,141.38
	511800 COMPENSATORY TIME PAID	170.16	170.16
	512300 HOLIDAY LEAVE EXPENSE	196.42	196.42
	515100 RETIREMENT PLANS EXPENSE	2,610.51	2,610.51
	515200 FICA EXPENSE	568.24	568.24
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	557.88	557.88
	Major Account 510000 Total	22,778.13	22,778.13
	Fund 46410 Expenditures Total	22,778.13	22,778.13
	Program Revenues	126,854.29-	126,854.29-
	Program Expenditures	2,418,466.77	2,418,466.77

Program Summary  
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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>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,337.23-	4,337.23-
	Major Account 480000 Total	4,337.23-	4,337.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,115,957.00-	2,115,957.00-
	Major Account 490000 Total	2,115,957.00-	2,115,957.00-
	Fund 26430 Revenues Total	2,120,294.23-	2,120,294.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323,560.87	323,560.87
	511101 PERM SALARIES-CE ASSISTED MOVE	6,239.35-	6,239.35-
	511102 PERM SALARIES-TRF ASSISTED MOV	542.93-	542.93-
	511300 OVERTIME PAYMENTS	47,756.41	47,756.41
	511800 COMPENSATORY TIME PAID	3,373.63	3,373.63
	511900 SUPPLEMENTAL	5,784.51	5,784.51
	512100 VACATION LEAVE EXPENSE	28,063.50	28,063.50
	512200 SICK LEAVE EXPENSE	12,089.02	12,089.02
	512300 HOLIDAY LEAVE EXPENSE	1,751.42	1,751.42
	512400 MILITARY LEAVE EXPENSE	1,161.28	1,161.28
	512500 FUNERAL LEAVE EXPENSE	226.27	226.27
	515100 RETIREMENT PLANS EXPENSE	63,919.71	63,919.71
	515200 FICA EXPENSE	7,744.40	7,744.40
	515400 LIFE & ACCIDENT INS EXP	362.45	362.45
	515500 HEALTH INSURANCE EXPENSE	76,923.88	76,923.88
	Major Account 510000 Total	565,935.07	565,935.07
	520000 Operating Expenses		
	521400 CIO CHARGES	49,933.24	49,933.24
	521900 AWARDS EXPENSE	278.65	278.65
	523201 NATURAL GAS	41.85	41.85
	523202 ELECTRICITY	3,692.02	3,692.02
	523203 WATER	82.50	82.50
	524600 RENT EXPENSE-BUILDINGS	2,832.88	2,832.88
	525500 RENT EXP-OTHER PERS PROP	528.82	528.82
	527200 REP & MAINT-MOTOR VEHICL	11,027.63	11,027.63
	527800 REP & MAINT-OTHER PROPER	463.00	463.00
	531100 OFFICE SUPPLIES EXPENSE	2,250.95	2,250.95
	532100 NON-CAPITALIZED EQUIP PU	2,009.99	2,009.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,954.83	1,954.83
	532240 DATA STORAGE EQUIP	1,889.55	1,889.55
	532260 VOICE EQUIP	7,094.93	7,094.93



Program Summary  
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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>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	532280 VIDEO EQUIP	21,705.29	21,705.29
	533100 HOUSEHOLD & INSTIT EXP	129.88	129.88
	533101 UNIFORMS	7,298.62	7,298.62
	533900 FOOD EXPENSE	1,668.57	1,668.57
	534800 CONST & MAINT SUP EXP	905.54	905.54
	534947 LAW ENFORCEMENT SUPPLIES	4,607.19	4,607.19
	538100 VEHICLE & EQUIP SUP EXP	16,302.92	16,302.92
	538101 GASOLINE	22,275.50	22,275.50
	547100 EDUCATIONAL SERVICES	693.10	693.10
	547500 MAILING SERVICES	455.32	455.32
	548600 PEST CONTROL	85.00	85.00
	548700 REFUSE/RECYCLING	35.85	35.85
	549100 LAUNDRY SERVICES	523.56	523.56
	549200 JANITORIAL/SECURITY SRVS	14,080.59	14,080.59
	555310 COTS LICENSE FEES	27,336.06	27,336.06
	555340 COTS MAINTENANCE	41,124.38	41,124.38
	Major Account 520000 Total	243,308.21	243,308.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	441.87	441.87
	572100 COMMERCIAL TRANSPORTATIO	62.62	62.62
	Major Account 570000 Total	504.49	504.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	39,160.00	39,160.00
	582700 LAW ENFORCEMENT & SECURITY EQ	12,435.24	12,435.24
	584200 VEHICLES & VEHICLE EQ	220,640.65	220,640.65
	Major Account 580000 Total	272,235.89	272,235.89
	Fund 26430 Expenditures Total	1,081,983.66	1,081,983.66
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	233,130.13-	233,130.13-
	Major Account 460000 Total	233,130.13-	233,130.13-
	Fund 46410 Revenues Total	233,130.13-	233,130.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,796.78	119,796.78
	511300 OVERTIME PAYMENTS	25,915.28	25,915.28
	511800 COMPENSATORY TIME PAID	961.11	961.11
	511900 SUPPLEMENTAL	1,961.64	1,961.64
	512100 VACATION LEAVE EXPENSE	10,015.81	10,015.81

## Program Summary

Secure Version - Prior Month

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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			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,568.21	3,568.21
	512300 HOLIDAY LEAVE EXPENSE	1,133.23	1,133.23
	512400 MILITARY LEAVE EXPENSE	375.29	375.29
	512500 FUNERAL LEAVE EXPENSE	171.01	171.01
	515100 RETIREMENT PLANS EXPENSE	23,130.77	23,130.77
	515200 FICA EXPENSE	3,352.97	3,352.97
	515400 LIFE & ACCIDENT INS EXP	114.06	114.06
	515500 HEALTH INSURANCE EXPENSE	33,175.88	33,175.88
	Major Account 510000 Total	223,672.04	223,672.04
	520000 Operating Expenses		
	521400 CIO CHARGES	1,209.32	1,209.32
	523201 NATURAL GAS	8.08	8.08
	523202 ELECTRICITY	178.52	178.52
	524600 RENT EXPENSE-BUILDINGS	1,840.90	1,840.90
	527200 REP & MAINT-MOTOR VEHICL	3,555.81	3,555.81
	531100 OFFICE SUPPLIES EXPENSE	200.75	200.75
	533101 UNIFORMS	3,425.29	3,425.29
	538100 VEHICLE & EQUIP SUP EXP	8.69	8.69
	538101 GASOLINE	5,559.61	5,559.61
	548700 REFUSE/RECYCLING	24.85	24.85
	Major Account 520000 Total	16,011.82	16,011.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,328.95	1,328.95
	572100 COMMERCIAL TRANSPORTATIO	332.84	332.84
	Major Account 570000 Total	1,661.79	1,661.79
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	27,561.25	27,561.25
	Major Account 580000 Total	27,561.25	27,561.25
	Fund 46410 Expenditures Total	268,906.90	268,906.90
	Program Revenues	2,353,424.36	2,353,424.36
	Program Expenditures	1,350,890.56	1,350,890.56

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	64,371.99-	64,371.99-
	Major Account 450000 Total	64,371.99-	64,371.99-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	142.50-	142.50-
	Major Account 470000 Total	142.50-	142.50-
	Fund 26410 Revenues Total	64,514.49-	64,514.49-
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	99,205.18-	99,205.18-
	Major Account 460000 Total	99,205.18-	99,205.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,767.82-	4,767.82-
	Major Account 480000 Total	4,767.82-	4,767.82-
	Fund 26460 Revenues Total	103,973.00-	103,973.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,922.86	1,922.86
	524600 RENT EXPENSE-BUILDINGS	52,154.63	52,154.63
	533101 UNIFORMS	777.50	777.50
	547500 MAILING SERVICES	13.99	13.99
	555310 COTS LICENSE FEES	6,300.00	6,300.00
	Major Account 520000 Total	61,168.98	61,168.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	898.43	898.43
	572100 COMMERCIAL TRANSPORTATIO	341.50	341.50
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	1,335.93	1,335.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,833.17	8,833.17
	Major Account 590000 Total	8,833.17	8,833.17
	Fund 26460 Expenditures Total	71,338.08	71,338.08
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285.14-	285.14-
	Major Account 480000 Total	285.14-	285.14-
	Fund 26461 Revenues Total	285.14-	285.14-
	Program Revenues	168,772.63-	168,772.63-
	Program Expenditures	71,338.08	71,338.08

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	21,249.10-	21,249.10-
	Major Account 460000 Total	21,249.10-	21,249.10-
	Fund 46410 Revenues Total	21,249.10-	21,249.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,439.50	4,439.50
	512100 VACATION LEAVE EXPENSE	791.14	791.14
	512200 SICK LEAVE EXPENSE	142.81	142.81
	512300 HOLIDAY LEAVE EXPENSE	285.04	285.04
	515100 RETIREMENT PLANS EXPENSE	423.67	423.67
	515200 FICA EXPENSE	416.58	416.58
	515400 LIFE & ACCIDENT INS EXP	1.25	1.25
	515500 HEALTH INSURANCE EXPENSE	649.10	649.10
	Major Account 510000 Total	7,149.09	7,149.09
	Fund 46410 Expenditures Total	7,149.09	7,149.09
	Program Revenues	21,249.10-	21,249.10-
	Program Expenditures	7,149.09	7,149.09

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		
	521400 CIO CHARGES	2,366.20	2,366.20
	526100 REP & MAINT-REAL PROPERT	3,512.00	3,512.00
	532280 VIDEO EQUIP	7,363.98	7,363.98
	533100 HOUSEHOLD & INSTIT EXP	46.54	46.54
	533101 UNIFORMS	1,535.77	1,535.77
	534900 MISCELLANEOUS SUP EXP	250.95	250.95
	538101 GASOLINE	104.66	104.66
	542100 SOS TEMP SERV - PERSONNEL	421.41-	421.41-
	547500 MAILING SERVICES	23.98	23.98
	555310 COTS LICENSE FEES	1,851.50	1,851.50
	Major Account 520000 Total	16,634.17	16,634.17
	580000 Capital Outlay		
	583480 VIDEO EQUIP	3,316.00	3,316.00
	Major Account 580000 Total	3,316.00	3,316.00
	Fund 10000 Expenditures Total	19,950.17	19,950.17
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	161,592.59-	161,592.59-
	Major Account 470000 Total	161,592.59-	161,592.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,207.76-	2,207.76-
	Major Account 480000 Total	2,207.76-	2,207.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	192,737.00-	192,737.00-
	Major Account 490000 Total	192,737.00-	192,737.00-
	Fund 56400 Revenues Total	356,537.35-	356,537.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,151.28	40,151.28
	511300 OVERTIME PAYMENTS	1,784.54	1,784.54
	511500 SHIFT DIFFERENTIAL PYMT	975.00	975.00
	511800 COMPENSATORY TIME PAID	325.17	325.17
	511900 SUPPLEMENTAL	84.42	84.42
	512100 VACATION LEAVE EXPENSE	3,636.30	3,636.30
	512200 SICK LEAVE EXPENSE	1,527.88	1,527.88
	512300 HOLIDAY LEAVE EXPENSE	2,047.49	2,047.49
	512500 FUNERAL LEAVE EXPENSE	204.32	204.32
	515100 RETIREMENT PLANS EXPENSE	4,408.12	4,408.12
	515200 FICA EXPENSE	3,073.52	3,073.52

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	18.09	18.09
	515500 HEALTH INSURANCE EXPENSE	14,610.02	14,610.02
	Major Account 510000 Total	72,846.15	72,846.15
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	11.38	11.38
	532280 VIDEO EQUIP	1,458.00	1,458.00
	534947 LAW ENFORCEMENT SUPPLIES	4,050.00	4,050.00
	542100 SOS TEMP SERV - PERSONNEL	2,030.48	2,030.48
	Major Account 520000 Total	7,579.86	7,579.86
	580000 Capital Outlay		
	583410 SERVER EQUIP	34,559.69	34,559.69
	583480 VIDEO EQUIP	4,902.61	4,902.61
	Major Account 580000 Total	39,462.30	39,462.30
	Fund 56400 Expenditures Total	119,888.31	119,888.31
	Program Revenues	356,537.35	356,537.35
	Program Expenditures	139,838.48	139,838.48

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	2,145.48	2,145.48
	511300 OVERTIME PAYMENTS	122.46	122.46
	511800 COMPENSATORY TIME PAID	58.31	58.31
	512100 VACATION LEAVE EXPENSE	577.86	577.86
	512300 HOLIDAY LEAVE EXPENSE	144.46	144.46
	515100 RETIREMENT PLANS EXPENSE	228.29	228.29
	515200 FICA EXPENSE	178.47	178.47
	515400 LIFE & ACCIDENT INS EXP	1.00	1.00
	515500 HEALTH INSURANCE EXPENSE	1,980.50	1,980.50
	Major Account 510000 Total	5,436.83	5,436.83
	520000 Operating Expenses		
	521400 CIO CHARGES	21,275.61	21,275.61
	524600 RENT EXPENSE-BUILDINGS	10,251.00	10,251.00
	534800 CONST & MAINT SUP EXP	249.42	249.42
	542100 SOS TEMP SERV - PERSONNEL	1,443.90	1,443.90
	Major Account 520000 Total	30,332.13	30,332.13
	Fund 10000 Expenditures Total	35,768.96	35,768.96
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.67	318,333.67
	Major Account 450000 Total	318,333.67	318,333.67
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,032.09	1,032.09
	Major Account 480000 Total	1,032.09	1,032.09
	Fund 26485 Revenues Total	319,365.76	319,365.76
Expenditures	520000 Operating Expenses		
	555320 COTS DEVELOPMENT	13,058.75	13,058.75
	Major Account 520000 Total	13,058.75	13,058.75
	Fund 26485 Expenditures Total	13,058.75	13,058.75
	Program Revenues	319,365.76	319,365.76
	Program Expenditures	48,827.71	48,827.71
	Agency Revenues	4,114,727.59	4,114,727.59
	Agency Expenditures	6,931,154.17	6,931,154.17

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	28.05-	28.05-
	Major Account 480000 Total	28.05-	28.05-
	Fund 46510 Revenues Total	28.05-	28.05-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,002.75-	1,002.75-
	Major Account 470000 Total	1,002.75-	1,002.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,562.37-	4,562.37-
	Major Account 480000 Total	4,562.37-	4,562.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24.33-	24.33-
	493200 OPERATING TRANSFERS OUT	350,000.00	350,000.00
	Major Account 490000 Total	349,975.67	349,975.67
	Fund 51650 Revenues Total	344,410.55	344,410.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,668.98	85,668.98
	511300 OVERTIME PAYMENTS	409.21	409.21
	511800 COMPENSATORY TIME PAID	61.85	61.85
	512100 VACATION LEAVE EXPENSE	6,632.84	6,632.84
	512200 SICK LEAVE EXPENSE	985.91	985.91
	512300 HOLIDAY LEAVE EXPENSE	5,772.46	5,772.46
	512500 FUNERAL LEAVE EXPENSE	1,358.76	1,358.76
	515100 RETIREMENT PLANS EXPENSE	7,554.60	7,554.60
	515200 FICA EXPENSE	7,173.03	7,173.03
	515400 LIFE & ACCIDENT INS EXP	22.52	22.52
	515500 HEALTH INSURANCE EXPENSE	17,613.13	17,613.13
	516300 EMPLOYEE ASSISTANCE PRO	321.36	321.36
	516400 UNEMPLOYM COMP INS EXP	1,058.39	1,058.39
	Major Account 510000 Total	134,633.04	134,633.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.53	11.53
	521300 FREIGHT EXPENSE	6.50	6.50
	521400 CIO CHARGES	4,339.57	4,339.57
	521410 OCIO-HARDWARE NON CAP	1,677.46	1,677.46
	521430 OCIO-SOFTWARE NON CAP	50.95	50.95
	521452 OCIO-IT STAFFING	8,083.00	8,083.00
	521900 AWARDS EXPENSE	36.85-	36.85-



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>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,187.50	2,187.50
	522201 TRAINING REGISTRATION	1,093.00	1,093.00
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	6,624.17	6,624.17
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	524900 RENT EXP-DEPR SURCHARGE	1,450.69	1,450.69
	527100 REP & MAINT-OFFICE EQUIP	319.50	319.50
	531100 OFFICE SUPPLIES EXPENSE	460.81	460.81
	532100 NON-CAPITALIZED EQUIP PU	25.00	25.00
	533900 FOOD EXPENSE	1,330.29	1,330.29
	542100 SOS TEMP SERV - PERSONNEL	1,699.12	1,699.12
	548700 REFUSE/RECYCLING	3.83	3.83
	559100 OTHER OPERATING EXP	167.05	167.05
	Major Account 520000 Total	29,618.12	29,618.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	41.66	41.66
	Major Account 570000 Total	41.66	41.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,292.06	2,292.06
	Major Account 580000 Total	2,292.06	2,292.06
	Fund 51650 Expenditures Total	166,584.88	166,584.88
51651 SHARED SERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	350,000.00-	350,000.00-
	Major Account 490000 Total	350,000.00-	350,000.00-
	Fund 51651 Revenues Total	350,000.00-	350,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,697.24	2,697.24
	512100 VACATION LEAVE EXPENSE	101.17	101.17
	512300 HOLIDAY LEAVE EXPENSE	555.10	555.10
	515100 RETIREMENT PLANS EXPENSE	251.11	251.11
	515200 FICA EXPENSE	245.33	245.33
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	461.90	461.90
	Major Account 510000 Total	4,312.81	4,312.81
	520000 Operating Expenses		
	521410 OCIO-HARDWARE NON CAP	796.00	796.00
	521430 OCIO-SOFTWARE NON CAP	935.85	935.85

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>
51651 SHARED SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	12.50	12.50
	Major Account 520000 Total	1,744.35	1,744.35
	Fund 51651 Expenditures Total	6,057.16	6,057.16
	Program Revenues	5,617.50	5,617.50
	Program Expenditures	172,642.04	172,642.04

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	13,920.93	13,920.93
	512100 VACATION LEAVE EXPENSE	2,838.28	2,838.28
	512200 SICK LEAVE EXPENSE	251.82	251.82
	512300 HOLIDAY LEAVE EXPENSE	906.14	906.14
	515100 RETIREMENT PLANS EXPENSE	1,341.73	1,341.73
	515200 FICA EXPENSE	1,301.33	1,301.33
	515400 LIFE & ACCIDENT INS EXP	2.69	2.69
	515500 HEALTH INSURANCE EXPENSE	2,528.88	2,528.88
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	23,128.88	23,128.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.90	.90
	521400 CIO CHARGES	2,206.33	2,206.33
	524600 RENT EXPENSE-BUILDINGS	530.43	530.43
	524700 RENT EXP-OTHER REAL PROP	45.00	45.00
	524900 RENT EXP-DEPR SURCHARGE	109.39	109.39
	531100 OFFICE SUPPLIES EXPENSE	58.60	58.60
	559100 OTHER OPERATING EXP	20.40	20.40
	Major Account 520000 Total	2,971.05	2,971.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	300.14	300.14
	Major Account 570000 Total	300.14	300.14
	Fund 10000 Expenditures Total	26,400.07	26,400.07
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	89.75	89.75
	543300 IT CONSULTING-OTHER	23,194.88	23,194.88
	Major Account 520000 Total	23,284.63	23,284.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,763.87	1,763.87
	572100 COMMERCIAL TRANSPORTATION	368.90	368.90
	574500 PERSONAL VEHICLE MILEAGE	397.77	397.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,158.68	1,158.68
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	3,713.22	3,713.22
	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE	251,207.56	251,207.56
	594106 UNMC EVALUATION	14,236.69	14,236.69

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	590000 Government Aid		
	Major Account 590000 Total	<u>265,444.25</u>	<u>265,444.25</u>
	Fund 40000 Expenditures Total	<u>292,442.10</u>	<u>292,442.10</u>
	Program Expenditures	<u>318,842.17</u>	<u>318,842.17</u>

## Program Summary

Secure Version - Prior Month

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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	179,083.07-	179,083.07-
	Major Account 470000 Total	179,083.07-	179,083.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,066.08-	2,066.08-
	Major Account 480000 Total	2,066.08-	2,066.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	174.05-	174.05-
	Major Account 490000 Total	174.05-	174.05-
	Fund 56520 Revenues Total	181,323.20-	181,323.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,924.73	9,924.73
	512100 VACATION LEAVE EXPENSE	608.65	608.65
	512200 SICK LEAVE EXPENSE	289.70	289.70
	512300 HOLIDAY LEAVE EXPENSE	574.12	574.12
	515100 RETIREMENT PLANS EXPENSE	853.43	853.43
	515200 FICA EXPENSE	820.87	820.87
	515400 LIFE & ACCIDENT INS EXP	2.40	2.40
	515500 HEALTH INSURANCE EXPENSE	1,053.22	1,053.22
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	14,176.56	14,176.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.43	237.43
	521400 CIO CHARGES	84,159.74	84,159.74
	521500 PUBLICATION & PRINT EXP	8.39	8.39
	524600 RENT EXPENSE-BUILDINGS	2,938.16	2,938.16
	524900 RENT EXP-DEPR SURCHARGE	571.67	571.67
	527200 REP & MAINT-MOTOR VEHICL	247.90	247.90
	527920 MIDRANGE EQUIP REPAIR & MAINT	7,634.01	7,634.01
	531100 OFFICE SUPPLIES EXPENSE	148.49	148.49
	531200 IT SUPPLIES	703.77	703.77
	532200 PERSONAL COMPUTING EQUIPMENT	2,784.00	2,784.00
	555340 COTS MAINTENANCE	24,206.86	24,206.86
	559165 INDIRECT COST ALLOC	6,069.11	6,069.11
	559168 501 RISK MITIGATION ALLOC	796.22	796.22
	Major Account 520000 Total	130,505.75	130,505.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.00	110.00
	573100 STATE-OWNED TRANSPORT	1,084.00	1,084.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,194.00	1,194.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	28,050.96	28,050.96
	587400 MASTER LEASE	6,981.95	6,981.95
	Major Account 580000 Total	35,032.91	35,032.91
	Fund 56520 Expenditures Total	180,909.22	180,909.22
	Program Revenues	181,323.20	181,323.20
	Program Expenditures	180,909.22	180,909.22

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	3,501.53-	3,501.53-
	Major Account 470000 Total	3,501.53-	3,501.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.70-	259.70-
	Major Account 480000 Total	259.70-	259.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	100,000.00	100,000.00
	Major Account 490000 Total	100,000.00	100,000.00
	Fund 26540 Revenues Total	96,238.77	96,238.77
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	19.09	19.09
	531100 OFFICE SUPPLIES EXPENSE	158.39	158.39
	548700 REFUSE/RECYCLING	1,600.00	1,600.00
	Major Account 520000 Total	1,777.48	1,777.48
	Fund 26540 Expenditures Total	1,777.48	1,777.48
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	501,295.57-	501,295.57-
	472200 REPROD & PUBLICATIONS	219,449.24-	219,449.24-
	Major Account 470000 Total	720,744.81-	720,744.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,489.73-	5,489.73-
	Major Account 480000 Total	5,489.73-	5,489.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	249.00-	249.00-
	Major Account 490000 Total	249.00-	249.00-
	Fund 56512 Revenues Total	726,483.54-	726,483.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,179.53	115,179.53
	511500 SHIFT DIFFERENTIAL PYMT	313.80	313.80
	511800 COMPENSATORY TIME PAID	171.21	171.21
	512100 VACATION LEAVE EXPENSE	18,622.56	18,622.56
	512200 SICK LEAVE EXPENSE	4,039.80	4,039.80
	512300 HOLIDAY LEAVE EXPENSE	6,887.76	6,887.76
	512500 FUNERAL LEAVE EXPENSE	671.90	671.90
	515100 RETIREMENT PLANS EXPENSE	10,923.97	10,923.97
	515200 FICA EXPENSE	10,190.30	10,190.30
	515400 LIFE & ACCIDENT INS EXP	45.00	45.00

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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		
	515500 HEALTH INSURANCE EXPENSE	32,704.56	32,704.56
	516300 EMPLOYEE ASSISTANCE PRO	630.36	630.36
	Major Account 510000 Total	200,380.75	200,380.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	395,349.56	395,349.56
	521101 PRESORT ENVELOPES	25,439.01	25,439.01
	521300 FREIGHT EXPENSE	373.12	373.12
	521400 DATA PROCESS-LB429-13	4,113.31	4,113.31
	524600 RENT EXPENSE-BUILDINGS	24,770.05	24,770.05
	524900 RENT EXP-DEPR SURCHARGE	8,560.03	8,560.03
	525500 RENT EXP-OTHER PERS PROP	30,430.46	30,430.46
	527100 REP & MAINT-OFFICE EQUIP	279,148.29	279,148.29
	527200 REP & MAINT-MOTOR VEHICL	10.57	10.57
	527800 REP & MAINT-OTHER PROPER	5,850.73	5,850.73
	527803 EQUIPMENT PARTS	2,017.50	2,017.50
	531100 OFFICE SUPPLIES EXPENSE	311.81	311.81
	534900 MISCELLANEOUS SUP EXP	8,246.90	8,246.90
	534903 RESALE PAPER SUPPLIES	74,845.40	74,845.40
	539100 INDIRECT COST ALLOWANCE	15,565.26	15,565.26
	543200 IT CONSULTING-HW/SW SUPP	5,600.00	5,600.00
	547904 OUTSIDE SERVICES	829.51	829.51
	549100 LAUNDRY SERVICES	192.40	192.40
	559100 OTHER OPERATING EXP	187.25	187.25
	Major Account 520000 Total	850,336.14	850,336.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	19.19	19.19
	Major Account 570000 Total	19.19	19.19
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	39,625.00	39,625.00
	Major Account 580000 Total	39,625.00	39,625.00
	Fund 56512 Expenditures Total	1,090,361.08	1,090,361.08
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	10,678.92	10,678.92
	814200 ISSUES, TRANSFERS, ADJ	16,994.36	16,994.36
	815100 COST OF GOODS SOLD	195,150.46	195,150.46
	815200 DIRECT LABOR	180,369.01	180,369.01
	Fund 56512 Adjustments Total	12,891.83	12,891.83



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	746,408.50-	746,408.50-
	472100 SALE OF SUP & MAT	244,992.28-	244,992.28-
	472200 REPROD & PUBLICATIONS	19,191.83-	19,191.83-
	Major Account 470000 Total	1,010,592.61-	1,010,592.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,294.43-	2,294.43-
	484500 REIMB NON-GOVT SOURCES	83,083.80-	83,083.80-
	486500 MISCELLANEOUS ADJUSTMENT	1,908.43-	1,908.43-
	Major Account 480000 Total	87,286.66-	87,286.66-
	Fund 56515 Revenues Total	1,097,879.27-	1,097,879.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,084.25	40,084.25
	512100 VACATION LEAVE EXPENSE	3,978.35	3,978.35
	512200 SICK LEAVE EXPENSE	1,672.57	1,672.57
	512300 HOLIDAY LEAVE EXPENSE	2,682.53	2,682.53
	515100 RETIREMENT PLANS EXPENSE	3,625.50	3,625.50
	515200 FICA EXPENSE	3,473.65	3,473.65
	515400 LIFE & ACCIDENT INS EXP	12.99	12.99
	515500 HEALTH INSURANCE EXPENSE	7,551.16	7,551.16
	516300 EMPLOYEE ASSISTANCE PRO	160.68	160.68
	Major Account 510000 Total	63,241.68	63,241.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.12	168.12
	521400 DATA PROCESS-LB429-13	3,113.86	3,113.86
	521500 PUBLICATION & PRINT EXP	19,229.67	19,229.67
	522201 TRAINING REGISTRATION	745.00	745.00
	524600 RENT EXPENSE-BUILDINGS	5,112.50	5,112.50
	524900 RENT EXP-DEPR SURCHARGE	1,119.64	1,119.64
	531100 OFFICE SUPPLIES EXPENSE	258,246.42	258,246.42
	539100 INDIRECT COST ALLOWANCE	13,170.60	13,170.60
	554900 OTHER CONTRACTUAL SERVICES	61.00	61.00
	559100 OTHER OPERATING EXP	483.99	483.99
	Major Account 520000 Total	301,450.80	301,450.80
	Fund 56515 Expenditures Total	364,692.48	364,692.48
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,603.60-	3,603.60-
	Major Account 470000 Total	3,603.60-	3,603.60-

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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>
56580 SURPLUS PROPERTY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,297.46-	1,297.46-
	Major Account 480000 Total	1,297.46-	1,297.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	28.38-	28.38-
	Major Account 490000 Total	28.38-	28.38-
	Fund 56580 Revenues Total	4,929.44-	4,929.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,429.41	9,429.41
	512100 VACATION LEAVE EXPENSE	21.80	21.80
	512200 SICK LEAVE EXPENSE	29.36	29.36
	512300 HOLIDAY LEAVE EXPENSE	502.90	502.90
	515100 RETIREMENT PLANS EXPENSE	747.56	747.56
	515200 FICA EXPENSE	690.11	690.11
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	3,164.34	3,164.34
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	14,625.44	14,625.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.55	4.55
	521400 CIO CHARGES	3,432.80	3,432.80
	524600 RENT EXPENSE-BUILDINGS	2,330.69	2,330.69
	524900 RENT EXP-DEPR SURCHARGE	819.66	819.66
	538100 VEHICLE & EQUIP SUP EXP	43.00	43.00
	539100 INDIRECT COST ALLOWANCE	2,394.66	2,394.66
	Major Account 520000 Total	9,025.36	9,025.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,753.00	9,753.00
	Major Account 580000 Total	9,753.00	9,753.00
	Fund 56580 Expenditures Total	33,403.80	33,403.80
	Program Revenues	1,733,053.48-	1,733,053.48-
	Program Expenditures	1,490,234.84	1,490,234.84

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		4,673,032.18-	4,673,032.18-
Major Account 470000 Total		4,673,032.18-	4,673,032.18-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2,685.01-	2,685.01-
486301 IMS COMMODITY PASSTHRU		25,831.07	25,831.07
Major Account 480000 Total		23,146.06	23,146.06
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET		133.83-	133.83-
Major Account 490000 Total		133.83-	133.83-
Fund 56560 Revenues Total		4,650,019.95-	4,650,019.95-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		695,347.54	695,347.54
511300 OVERTIME PAYMENTS		3,119.12	3,119.12
511400 ON CALL PAY		5,666.24	5,666.24
511500 SHIFT DIFFERENTIAL PYMT		507.30	507.30
512100 VACATION LEAVE EXPENSE		98,700.24	98,700.24
512200 SICK LEAVE EXPENSE		37,427.48	37,427.48
512300 HOLIDAY LEAVE EXPENSE		44,256.60	44,256.60
512600 CIVIL LEAVE EXPENSE		165.84	165.84
515100 RETIREMENT PLANS EXPENSE		66,283.29	66,283.29
515200 FICA EXPENSE		63,041.59	63,041.59
515400 LIFE & ACCIDENT INS EXP		156.21	156.21
515500 HEALTH INSURANCE EXPENSE		145,533.76	145,533.76
516300 EMPLOYEE ASSISTANCE PRO		2,163.00	2,163.00
516400 UNEMPLOYM COMP INS EXP		1,900.00	1,900.00
Major Account 510000 Total		1,164,268.21	1,164,268.21
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,554.75	1,554.75
521300 freight expense		495.00	495.00
521400 CIO CHARGES		47,125.89	47,125.89
521499 INTERNAL EXPENSES		248,559.91	248,559.91
521500 PUBLICATION & PRINT EXP		825.84	825.84
522100 DUES & SUBSCRIPTION EXP		274.88-	274.88-
524600 RENT EXPENSE-BUILDINGS		126,083.00	126,083.00
524900 RENT EXP-DEPR SURCHARGE		26,116.42	26,116.42
526100 REP & MAINT-REAL PROPERT		22.00	22.00
527100 REP & MAINT-OFFICE EQUIP		73.00	73.00
527920 MIDRANGE EQUIP REPAIR & MAINT		217,884.58	217,884.58

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		
	527960 VOICE EQUIP REPAIR & MAINT	5,020.00	5,020.00
	531100 OFFICE SUPPLIES EXPENSE	1,457.02	1,457.02
	531200 IT SUPPLIES	672.72	672.72
	532100 NON-CAPITALIZED EQUIP PU	1,978.00	1,978.00
	532200 PERSONAL COMPUTING EQUIP	4,571.20	4,571.20
	532260 VOICE EQUIP	9,979.84	9,979.84
	532280 VIDEO EQUIP	497.00	497.00
	542190 SOS TEMP SERV - IT STAFF	22,702.60	22,702.60
	543100 IT CONSULTING-APPLICATIONS	213,644.00	213,644.00
	543200 IT CONSULTING-HW/SW SUPP	32,437.00	32,437.00
	543300 IT CONSULTING-OTHER	1,643,610.69	1,643,610.69
	547100 EDUCATIONAL SERVICES	10,493.00	10,493.00
	554100 DATA SERVICES	2,527.92	2,527.92
	554110 VOICE SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	2,016.50	2,016.50
	555310 COTS LICENSE FEES	73,750.00	73,750.00
	555340 COTS MAINTENANCE	643,198.59	643,198.59
	555510 SAAS SUBSCRIPTION FEES	42.33	42.33
	559100 OTHER OPERATING EXP	88.44	88.44
	559165 INDIRECT COST ALLOCATIONS	151,948.32	151,948.32
	559168 501 RISK MITIGATION ALLOC	15,479.87	15,479.87
	Major Account 520000 Total	3,169,924.17	3,169,924.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	44.09	44.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,511.86	4,511.86
	Major Account 570000 Total	4,555.95	4,555.95
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	3,259.34	3,259.34
	587400 MASTER LEASE	219,651.38	219,651.38
	Major Account 580000 Total	222,910.72	222,910.72
	Fund 56560 Expenditures Total	4,561,659.05	4,561,659.05
	Program Revenues	4,650,019.95	4,650,019.95
	Program Expenditures	4,561,659.05	4,561,659.05

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,653,867.87-	2,653,867.87-
	471110 ADMIN FEE	1,022.04-	1,022.04-
	471199 INTERNAL SALES	259,000.34-	259,000.34-
	Major Account 470000 Total	2,913,890.25-	2,913,890.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,424.23-	17,424.23-
	Major Account 480000 Total	17,424.23-	17,424.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,661.26-	1,661.26-
	Major Account 490000 Total	1,661.26-	1,661.26-
	Fund 56530 Revenues Total	2,932,975.74-	2,932,975.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,221.54	174,221.54
	511200 TEMPORARY SALARIES-WAGE	1,020.61	1,020.61
	511300 OVERTIME PAYMENTS	57.80	57.80
	512100 VACATION LEAVE EXPENSE	24,280.16	24,280.16
	512200 SICK LEAVE EXPENSE	5,856.89	5,856.89
	512300 HOLIDAY LEAVE EXPENSE	13,618.78	13,618.78
	515100 RETIREMENT PLANS EXPENSE	16,402.85	16,402.85
	515200 FICA EXPENSE	15,615.85	15,615.85
	515400 LIFE & ACCIDENT INS EXP	44.62	44.62
	515500 HEALTH INSURANCE EXPENSE	36,377.73	36,377.73
	516300 EMPLOYEE ASSISTANCE PRO	482.04	482.04
	Major Account 510000 Total	287,978.87	287,978.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.50	270.50
	521300 FREIGHT EXPENSE	824.47	824.47
	521400 CIO CHARGES	85,734.88	85,734.88
	521499 INTERNAL EXPENSES	10,440.43	10,440.43
	521500 PUBLICATION & PRINT EXP	745.37	745.37
	522100 DUES & SUBSCRIPTION EXP	126.24	126.24
	524600 RENT EXPENSE-BUILDINGS	22,650.47	22,650.47
	524900 RENT EXP-DEPR SURCHARGE	4,815.48	4,815.48
	525400 RENT EXP-COMM EQUIP	112.70	112.70
	527960 VOICE EQUIP REPAIR & MAINT	2,948.50	2,948.50
	531100 OFFICE SUPPLIES EXPENSE	86.18	86.18
	531200 IT SUPPLIES	5,357.93	5,357.93
	532100 NON-CAPITALIZED EQUIP PU	35,607.00	35,607.00

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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			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	2,370.95	2,370.95
	532240 DATA STORAGE EQUIP	13,075.97	13,075.97
	532260 VOICE EQUIP	11,192.92	11,192.92
	534800 CONST & MAINT SUP EXP	29.85	29.85
	539100 INDIRECT COST ALLOWANCE	424.51	424.51
	542190 SOS TEMP SERV - IT STAFF	3,731.85	3,731.85
	543300 IT CONSULTING-OTHER	20,043.49	20,043.49
	547100 EDUCATIONAL SERVICES	4,554.00	4,554.00
	554100 DATA SERVICES	563,666.56	563,666.56
	554101 DATA SERVICES- NN AGGREGATION	19,381.41	19,381.41
	554110 VOICE SERVICES	835,778.91	835,778.91
	554120 WIRELESS PHONE SERVICES	1,003,109.63	1,003,109.63
	554130 VIDEO SERVICES	1,656.78	1,656.78
	554160 DATA CENTER HOSTING SERVICES	17,800.00	17,800.00
	555310 COTS LICENSE FEES	86,829.37	86,829.37
	555340 COTS MAINTENANCE	1,093,205.92	1,093,205.92
	559100 OTHER OPERATING EXP	17.34	17.34
	559165 INDIRECT COST ALLOCATIONS	49,011.12	49,011.12
	559168 501 RISK MITIGATION ALLOC	13,802.03	13,802.03
	Major Account 520000 Total	3,909,402.76	3,909,402.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	722.05	722.05
	572100 COMMERCIAL TRANSPORTATIO	36.00	36.00
	573100 STATE-OWNED TRANSPORT	1,219.05	1,219.05
	574500 PERSONAL VEHICLE MILEAGE	220.12	220.12
	Major Account 570000 Total	2,197.22	2,197.22
	580000 Capital Outlay		
	583410 SERVER EQUIP	98,564.86	98,564.86
	583450 NETWORKING EQUIP	3,259.34-	3,259.34-
	583470 PERSONAL COMPUTING EQUIPMENT	.15-	.15-
	587400 MASTER LEASE	330,708.22	330,708.22
	Major Account 580000 Total	426,013.59	426,013.59
	Fund 56530 Expenditures Total	4,625,592.44	4,625,592.44
	Program Revenues	2,932,975.74-	2,932,975.74-
	Program Expenditures	4,625,592.44	4,625,592.44

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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	3,927.34-	3,927.34-
	483300 EQUIPMENT LEASE OR RENTA	175,798.93-	175,798.93-
	Major Account 480000 Total	179,726.27-	179,726.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18,851.25-	18,851.25-
	Major Account 490000 Total	18,851.25-	18,851.25-
	Fund 56571 Revenues Total	198,577.52-	198,577.52-
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,583.12-	1,583.12-
	472100 SALE OF SUP & MAT	3,300.48-	3,300.48-
	Major Account 470000 Total	4,883.60-	4,883.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,912.15-	4,912.15-
	483300 EQUIPMENT LEASE OR RENTA	426,291.25-	426,291.25-
	Major Account 480000 Total	431,203.40-	431,203.40-
	Fund 56572 Revenues Total	436,087.00-	436,087.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,433.71	23,433.71
	512100 VACATION LEAVE EXPENSE	2,995.32	2,995.32
	512200 SICK LEAVE EXPENSE	534.93	534.93
	512300 HOLIDAY LEAVE EXPENSE	1,340.66	1,340.66
	515100 RETIREMENT PLANS EXPENSE	2,119.47	2,119.47
	515200 FICA EXPENSE	1,967.05	1,967.05
	515400 LIFE & ACCIDENT INS EXP	8.81	8.81
	515500 HEALTH INSURANCE EXPENSE	5,823.60	5,823.60
	516300 EMPLOYEE ASSISTANCE PRO	148.32	148.32
	Major Account 510000 Total	38,371.87	38,371.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.93	53.93
	522201 TRAINING REGISTRATION	19.00	19.00
	524600 RENT EXPENSE-BUILDINGS	14,132.35	14,132.35
	524900 RENT EXP-DEPR SURCHARGE	3,426.14	3,426.14
	527200 REP & MAINT-MOTOR VEHICL	4,966.33	4,966.33
	531100 OFFICE SUPPLIES EXPENSE	28.02	28.02
	535100 MEDICAL SUPPLIES	18.10	18.10
	538100 VEHICLE & EQUIP SUP EXP	7,960.33	7,960.33
	538105 UNLEADED FUEL	4,983.12	4,983.12

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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		
	538110 TIRE AND TITLE FEE	19.00	19.00
	538115 GASOHOL	15,279.90	15,279.90
	538118 CNG-FUEL	57.52	57.52
	549100 LAUNDRY SERVICES	520.78	520.78
	559100 OTHER OPERATING EXP	30.66	30.66
	Major Account 520000 Total	<u>51,495.18</u>	<u>51,495.18</u>
	Fund 56572 Expenditures Total	<u>89,867.05</u>	<u>89,867.05</u>
	Program Revenues	<u>634,664.52-</u>	<u>634,664.52-</u>
	Program Expenditures	<u>89,867.05</u>	<u>89,867.05</u>



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-	.31-
	Major Account 480000 Total	.31-	.31-
	Fund 46520 Revenues Total	.31-	.31-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112,158.82-	112,158.82-
	471110 ADMIN FEE	206.11-	206.11-
	Major Account 470000 Total	112,364.93-	112,364.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,673.02-	1,673.02-
	483400 OTHER RENTAL REVENUE	583.72-	583.72-
	Major Account 480000 Total	2,256.74-	2,256.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	144.17-	144.17-
	Major Account 490000 Total	144.17-	144.17-
	Fund 56590 Revenues Total	114,765.84-	114,765.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,830.50	24,830.50
	512100 VACATION LEAVE EXPENSE	2,047.04	2,047.04
	512200 SICK LEAVE EXPENSE	395.07	395.07
	512300 HOLIDAY LEAVE EXPENSE	1,446.69	1,446.69
	515100 RETIREMENT PLANS EXPENSE	2,150.49	2,150.49
	515200 FICA EXPENSE	2,027.42	2,027.42
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	5,889.18	5,889.18
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	38,866.31	38,866.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.29	38.29
	521300 FREIGHT EXPENSE	46.24	46.24
	521400 CIO CHARGES	70,239.70	70,239.70
	523201 NATURAL GAS	28.56	28.56
	523202 ELECTRICITY	5,753.57	5,753.57
	523207 PROPANE	408.01	408.01
	524100 RENT EXPENSE-LAND	382.50	382.50
	524600 RENT EXPENSE-BUILDINGS	2,356.31	2,356.31
	524603 TOWER SITE LEASE AGREEMENT	3,446.52	3,446.52
	524900 RENT EXP-DEPR SURCHARGE	250.03	250.03

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		
	527100 REP & MAINT-OFFICE EQUIP	187.00	187.00
	527990 RADIO EQUIP REPAIR & MAINT	200.00	200.00
	527994 TOWER GENERATOR R&M	776.72	776.72
	531100 OFFICE SUPPLIES EXPENSE	66.39	66.39
	531200 IT SUPPLIES	3,427.88	3,427.88
	532100 NON-CAPITALIZED EQUIP PU	767.70	767.70
	532290 RADIO EQUIP	33,342.30	33,342.30
	538105 UNLEADED FUEL	62.55	62.55
	543300 IT CONSULTING-OTHER	4,503.20	4,503.20
	554120 WIRELESS PHONE SERVICES	1,032.16	1,032.16
	554140 RADIO SERVICES	25.00	25.00
	559165 INDIRECT COST ALLOCATIONS	4,295.91	4,295.91
	559168 501 RISK MITIGATION ALLOC	881.62	881.62
	Major Account 520000 Total	<u>132,518.16</u>	<u>132,518.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.43	222.43
	574500 PERSONAL VEHICLE MILEAGE	50.83	50.83
	Major Account 570000 Total	<u>273.26</u>	<u>273.26</u>
	580000 Capital Outlay		
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	4,524.00	4,524.00
	587400 MASTER LEASE	189,322.65	189,322.65
	Major Account 580000 Total	<u>193,846.65</u>	<u>193,846.65</u>
	Fund 56590 Expenditures Total	<u>365,504.38</u>	<u>365,504.38</u>
	Program Revenues	<u>114,766.15-</u>	<u>114,766.15-</u>
	Program Expenditures	<u>365,504.38</u>	<u>365,504.38</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,029.58	38,029.58
	512100 VACATION LEAVE EXPENSE	13,470.60	13,470.60
	512200 SICK LEAVE EXPENSE	598.35	598.35
	512300 HOLIDAY LEAVE EXPENSE	2,763.63	2,763.63
	515100 RETIREMENT PLANS EXPENSE	4,108.07	4,108.07
	515200 FICA EXPENSE	3,982.98	3,982.98
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	6,628.20	6,628.20
	516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60
	Major Account 510000 Total	<u>69,713.65</u>	<u>69,713.65</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.27	12.27
	521400 CIO CHARGES	873.24	873.24
	521432 OCIO -LIC FEE ECM/EXCHANGE	476.90	476.90
	521451 OCIO-IT CONSULT-BDGT SYS	19.31	19.31
	522100 DUES & SUBSCRIPTION EXP	14,420.00	14,420.00
	522201 TRAINING REGISTRATION	165.00	165.00
	531100 OFFICE SUPPLIES EXPENSE	4.62	4.62
	Major Account 520000 Total	<u>15,971.34</u>	<u>15,971.34</u>
	Fund 10000 Expenditures Total	<u>85,684.99</u>	<u>85,684.99</u>
	Program Expenditures	<u>85,684.99</u>	<u>85,684.99</u>

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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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	783.28-	783.28-
	Major Account 480000 Total	783.28-	783.28-
	Fund 58910 Revenues Total	783.28-	783.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,912.51	4,912.51
	512100 VACATION LEAVE EXPENSE	216.76	216.76
	512200 SICK LEAVE EXPENSE	42.75	42.75
	512300 HOLIDAY LEAVE EXPENSE	181.56	181.56
	512500 FUNERAL LEAVE EXPENSE	43.34	43.34
	515100 RETIREMENT PLANS EXPENSE	269.83	269.83
	515200 FICA EXPENSE	265.26	265.26
	515400 LIFE & ACCIDENT INS EXP	.68	.68
	515500 HEALTH INSURANCE EXPENSE	320.25	320.25
	516300 EMPLOYEE ASSISTANCE PRO	11.12	11.12
	Major Account 510000 Total	6,264.06	6,264.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.27	130.27
	521400 CIO CHARGES	303.98	303.98
	521410 OCIO-HARDWARE NON CAP	204.21	204.21
	524600 RENT EXPENSE-BUILDINGS	266.50	266.50
	524900 RENT EXP-DEPR SURCHARGE	58.36	58.36
	542100 SOS TEMP SERV - PERSONNEL	1,290.44	1,290.44
	555340 COTS MAINTENANCE	4,500.00	4,500.00
	556300 SURETY & NOTARY BONDS	15.00	15.00
	Major Account 520000 Total	6,768.76	6,768.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.59	130.59
	Major Account 570000 Total	130.59	130.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	702.18	702.18
	Major Account 580000 Total	702.18	702.18
	Fund 58910 Expenditures Total	13,865.59	13,865.59
58920 WORKERS COMP CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,664.48-	1,664.48-
	Major Account 480000 Total	1,664.48-	1,664.48-
	Fund 58920 Revenues Total	1,664.48-	1,664.48-
Expenditures	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,446.96	5,446.96
	512100 VACATION LEAVE EXPENSE	505.75	505.75
	512200 SICK LEAVE EXPENSE	99.75	99.75
	512300 HOLIDAY LEAVE EXPENSE	423.63	423.63
	512500 FUNERAL LEAVE EXPENSE	101.12	101.12
	515100 RETIREMENT PLANS EXPENSE	178.85	178.85
	515200 FICA EXPENSE	162.42	162.42
	515400 LIFE & ACCIDENT INS EXP	.76	.76
	515500 HEALTH INSURANCE EXPENSE	801.66	801.66
	516300 EMPLOYEE ASSISTANCE PRO	25.96	25.96
	Major Account 510000 Total	<u>7,746.86</u>	<u>7,746.86</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	662.72	662.72
	521410 OCIO-HARDWARE NON CAP	433.94	433.94
	521500 PUBLICATION & PRINT EXP	1.90	1.90
	524600 RENT EXPENSE-BUILDINGS	621.83	621.83
	524900 RENT EXP-DEPR SURCHARGE	136.19	136.19
	531100 OFFICE SUPPLIES EXPENSE	30.66	30.66
	542100 SOS TEMP SERV - PERSONNEL	2,742.19	2,742.19
	548700 REFUSE/RECYCLING	3.83	3.83
	555340 COTS MAINTENANCE	10,500.00	10,500.00
	556300 SURETY & NOTARY BONDS	35.00	35.00
	Major Account 520000 Total	<u>15,164.46</u>	<u>15,164.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	277.48	277.48
	Major Account 570000 Total	<u>277.48</u>	<u>277.48</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,492.11	1,492.11
	Major Account 580000 Total	<u>1,492.11</u>	<u>1,492.11</u>
	Fund 58920 Expenditures Total	<u>24,680.91</u>	<u>24,680.91</u>
	Program Revenues	<u>2,447.76</u>	<u>2,447.76</u>
	Program Expenditures	<u>38,546.50</u>	<u>38,546.50</u>

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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	2.04-	2.04-
	Major Account 480000 Total	2.04-	2.04-
	Fund 28920 Revenues Total	2.04-	2.04-
	Program Revenues	2.04-	2.04-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,413.82	1,413.82
	511300 OVERTIME PAYMENTS	91.57	91.57
	511400 ON CALL PAY	53.69	53.69
	512100 VACATION LEAVE EXPENSE	418.23	418.23
	512200 SICK LEAVE EXPENSE	23.87	23.87
	512300 HOLIDAY LEAVE EXPENSE	98.44	98.44
	515100 RETIREMENT PLANS EXPENSE	157.33	157.33
	515200 FICA EXPENSE	150.26	150.26
	515400 LIFE & ACCIDENT INS EXP	.49	.49
	515500 HEALTH INSURANCE EXPENSE	389.42	389.42
	Major Account 510000 Total	2,797.12	2,797.12
	520000 Operating Expenses		
	523202 ELECTRICITY	1,975.19	1,975.19
	523203 WATER	145.85	145.85
	523204 SEWER	102.20	102.20
	523205 CHILLED WATER	946.98	946.98
	526100 REP & MAINT-REAL PROPERT	1,519.12	1,519.12
	534800 CONST & MAINT SUP EXP	856.73	856.73
	539100 INDIRECT COST ALLOWANCE	5,035.56	5,035.56
	548600 PEST CONTROL	450.00	450.00
	555310 COTS LICENSE FEES	78.50	78.50
	Major Account 520000 Total	11,110.13	11,110.13
	Fund 10000 Expenditures Total	13,907.25	13,907.25
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,552.86-	1,552.86-
	483400 OTHER RENTAL REVENUE	24.96-	24.96-
	Major Account 480000 Total	1,577.82-	1,577.82-
	Fund 26560 Revenues Total	1,577.82-	1,577.82-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	45.52	45.52
	523202 ELECTRICITY	845.18	845.18
	523203 WATER	184.33	184.33
	523204 SEWER	133.92	133.92
	526100 REP & MAINT-REAL PROPERT	39,753.00	39,753.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	375.00	375.00
	559100 OTHER OPERATING EXP	500.00-	500.00-
	Major Account 520000 Total	40,836.95	40,836.95

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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			
Expenditures	520000 Operating Expenses		
	Fund 26560 Expenditures Total	40,836.95	40,836.95
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,123.82-	52,123.82-
	Major Account 470000 Total	52,123.82-	52,123.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,484.06-	24,484.06-
	483200 BUILDING & SPACE RENTAL	2,889,588.07-	2,889,588.07-
	483400 OTHER RENTAL REVENUE	2,603.16-	2,603.16-
	484900 OTHER PRIVATE SOURCES	669.00-	669.00-
	485100 FINES FORFEITS & PENALTI	9.64-	9.64-
	Major Account 480000 Total	2,917,353.93-	2,917,353.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	192,737.00	192,737.00
	Major Account 490000 Total	192,737.00	192,737.00
	Fund 56500 Revenues Total	2,776,740.75-	2,776,740.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,874.26	161,874.26
	511300 OVERTIME PAYMENTS	3,515.71	3,515.71
	511400 ON CALL PAY	2,520.09	2,520.09
	511500 SHIFT DIFFERENTIAL PYMT	153.60	153.60
	511800 COMPENSATORY TIME PAID	542.35	542.35
	512100 VACATION LEAVE EXPENSE	22,110.68	22,110.68
	512200 SICK LEAVE EXPENSE	5,803.46	5,803.46
	512300 HOLIDAY LEAVE EXPENSE	9,956.80	9,956.80
	512500 FUNERAL LEAVE EXPENSE	179.46	179.46
	515100 RETIREMENT PLANS EXPENSE	15,474.28	15,474.28
	515200 FICA EXPENSE	14,184.73	14,184.73
	515400 LIFE & ACCIDENT INS EXP	55.08	55.08
	515500 HEALTH INSURANCE EXPENSE	55,942.38	55,942.38
	516300 EMPLOYEE ASSISTANCE PRO	716.88	716.88
	Major Account 510000 Total	293,029.76	293,029.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.89	90.89
	521300 FREIGHT EXPENSE	15.44	15.44
	521400 CIO CHARGES	25,452.76	25,452.76
	521500 PUBLICATION & PRINT EXP	3,096.32	3,096.32
	521900 AWARDS EXPENSE	44.00	44.00



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	280.00	280.00
	522201 TRAINING REGISTRATION	2,038.00	2,038.00
	522600 JOB APPLICANT EXPENSE	12.50	12.50
	523201 NATURAL GAS	10,719.02	10,719.02
	523202 ELECTRICITY	299,187.48	299,187.48
	523203 WATER	25,563.02	25,563.02
	523204 SEWER	24,528.27	24,528.27
	523205 CHILLED WATER	100,563.67	100,563.67
	523208 STEAM	165,202.00	165,202.00
	523219 OTHER UTILITY	9,751.92	9,751.92
	524600 RENT EXPENSE-BUILDINGS	1,185,609.20	1,185,609.20
	524700 RENT EXP-OTHER REAL PROP	90.00	90.00
	524900 RENT EXP-DEPR SURCHARGE	1,191.72	1,191.72
	525500 RENT EXP-OTHER PERS PROP	2,927.19	2,927.19
	526100 REP & MAINT-REAL PROPERT	261,273.04	261,273.04
	527200 REP & MAINT-MOTOR VEHICL	1,279.44	1,279.44
	527600 REP & MAINT-HOUSE/INST E	277.08	277.08
	531100 OFFICE SUPPLIES EXPENSE	3,271.31	3,271.31
	532100 NON-CAPITALIZED EQUIP PU	12,713.98	12,713.98
	533100 HOUSEHOLD & INSTIT EXP	39,095.92	39,095.92
	533900 FOOD EXPENSE	157.00	157.00
	534500 AGRICULTURAL SUPPLIES EX	10,847.27	10,847.27
	534600 ED & RECREATIONAL SUP EX	59.98	59.98
	534800 CONST & MAINT SUP EXP	142,101.67	142,101.67
	534900 MISCELLANEOUS SUP EXP	378.77	378.77
	538100 VEHICLE & EQUIP SUP EXP	4,668.02	4,668.02
	539100 INDIRECT COST ALLOWANCE	5,468.74	5,468.74
	541700 LEGAL RELATED EXPENSE	4,000.00	4,000.00
	542100 SOS TEMP SERV - PERSONNEL	1,121.01	1,121.01
	542500 ENG & ARCH SERVICES	128,216.33	128,216.33
	543500 MGT CONSULTANT SERVICES	376.73	376.73
	545000 LABORATORY SERVICES	30.00	30.00
	546900 OTHER MEDICAL SERVICES	66.00	66.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	34,614.39	34,614.39
	548600 PEST CONTROL	2,620.00	2,620.00
	548700 REFUSE/RECYCLING	19,482.33	19,482.33
	549100 LAUNDRY SERVICES	1,416.44	1,416.44
	549200 JANITORIAL/SECURITY SRVS	25,463.74	25,463.74

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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		
	549500 HAZARDOUS WASTE DISPOSAL	300.00	300.00
	555310 COTS LICENSE FEES	1,913.10	1,913.10
	555340 COTS MAINTENANCE	22,631.00	22,631.00
	559100 OTHER OPERATING EXP	11.79	11.79
	Major Account 520000 Total	2,580,218.48	2,580,218.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,082.75	1,082.75
	572100 COMMERCIAL TRANSPORTATIO	650.20	650.20
	573100 STATE-OWNED TRANSPORT	592.41	592.41
	574500 PERSONAL VEHICLE MILEAGE	98.44	98.44
	575100 MISC TRAVEL EXPENSE	33.00	33.00
	Major Account 570000 Total	2,456.80	2,456.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	22,752.00	22,752.00
	Major Account 580000 Total	22,752.00	22,752.00
	Fund 56500 Expenditures Total	2,898,457.04	2,898,457.04
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,573.47-	1,573.47-
	483200 BUILDING & SPACE RENTAL	1,595.00-	1,595.00-
	483400 OTHER RENTAL REVENUE	2,130.00-	2,130.00-
	484900 OTHER PRIVATE SOURCES	327.50-	327.50-
	486200 CONTRIBUTIONS	9,105.00-	9,105.00-
	Major Account 480000 Total	14,730.97-	14,730.97-
	Fund 56550 Revenues Total	14,730.97-	14,730.97-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,751.70	3,751.70
	512100 VACATION LEAVE EXPENSE	541.60	541.60
	512200 SICK LEAVE EXPENSE	204.32	204.32
	512300 HOLIDAY LEAVE EXPENSE	238.58	238.58
	515100 RETIREMENT PLANS EXPENSE	354.66	354.66
	515200 FICA EXPENSE	342.84	342.84
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	631.04	631.04
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	6,079.02	6,079.02
	520000 Operating Expenses		
	521400 CIO CHARGES	3,056.24	3,056.24

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>
56550 PARKING			
	520000 Operating Expenses		
	523203 WATER	128.31	128.31
	523204 SEWER	265.09	265.09
	526100 REP & MAINT-REAL PROPERT	512.52	512.52
	534800 CONST & MAINT SUP EXP	2,709.00	2,709.00
	539100 INDIRECT COST ALLOWANCE	5,401.83	5,401.83
	548700 REFUSE/RECYCLING	100.80	100.80
	549200 JANITORIAL/SECURITY SRVS	400.70	400.70
	555310 COTS LICENSE FEES	26.21	26.21
	Major Account 520000 Total	12,600.70	12,600.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,079.70	2,079.70
	Major Account 580000 Total	2,079.70	2,079.70
	Fund 56550 Expenditures Total	20,759.42	20,759.42
56551 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,043.90-	2,043.90-
	483200 BUILDING & SPACE RENTAL	10,421.00-	10,421.00-
	483400 OTHER RENTAL REVENUE	409.00-	409.00-
	484900 OTHER PRIVATE SOURCES	2,435.00-	2,435.00-
	486200 CONTRIBUTIONS	62,716.00-	62,716.00-
	Major Account 480000 Total	78,024.90-	78,024.90-
	Fund 56551 Revenues Total	78,024.90-	78,024.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,882.70	2,882.70
	512100 VACATION LEAVE EXPENSE	34.48	34.48
	512200 SICK LEAVE EXPENSE	23.87	23.87
	512300 HOLIDAY LEAVE EXPENSE	156.03	156.03
	515100 RETIREMENT PLANS EXPENSE	231.89	231.89
	515200 FICA EXPENSE	217.11	217.11
	515400 LIFE & ACCIDENT INS EXP	1.03	1.03
	515500 HEALTH INSURANCE EXPENSE	716.31	716.31
	Major Account 510000 Total	4,263.42	4,263.42
	520000 Operating Expenses		
	521400 CIO CHARGES	133.33	133.33
	523202 ELECTRICITY	4,024.54	4,024.54
	524600 RENT EXPENSE-BUILDINGS	3,924.00	3,924.00
	526100 REP & MAINT-REAL PROPERT	12,690.00	12,690.00
	534800 CONST & MAINT SUP EXP	135.26	135.26

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>
56551 PARKING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	33,572.58	33,572.58
	542500 ENG & ARCH SERVICES	29,121.90	29,121.90
	555310 COTS LICENSE FEES	26.21	26.21
	Major Account 520000 Total	<u>83,627.82</u>	<u>83,627.82</u>
	Fund 56551 Expenditures Total	<u>87,891.24</u>	<u>87,891.24</u>
	Program Revenues	<u>2,871,074.44</u>	<u>2,871,074.44</u>
	Program Expenditures	<u>3,061,851.90</u>	<u>3,061,851.90</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26504 ACCOUNTING DIVISION CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,149,000.00-	5,149,000.00-
	Major Account 490000 Total	5,149,000.00-	5,149,000.00-
	Fund 26504 Revenues Total	5,149,000.00-	5,149,000.00-
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	141,260,755.21-	141,260,755.21-
	Major Account 460000 Total	141,260,755.21-	141,260,755.21-
	Fund 40000 Revenues Total	141,260,755.21-	141,260,755.21-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,177,448.00-	2,177,448.00-
	Major Account 470000 Total	2,177,448.00-	2,177,448.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,547.63-	12,547.63-
	484500 REIMB NON-GOVT SOURCES	908.37-	908.37-
	486500 MISCELLANEOUS ADJUSTMENT	2,339.95-	2,339.95-
	Major Account 480000 Total	15,795.95-	15,795.95-
	Fund 56650 Revenues Total	2,193,243.95-	2,193,243.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,419.97	111,419.97
	511200 TEMPORARY SALARIES-WAGE	300.90	300.90
	511800 COMP TIME PAID	23.00	23.00
	512100 VACATION LEAVE EXPENSE	9,150.74	9,150.74
	512200 SICK LEAVE EXPENSE	8,297.99	8,297.99
	512300 HOLIDAY LEAVE EXPENSE	6,450.75	6,450.75
	512500 FUNERAL LEAVE EXPENSE	1,225.48	1,225.48
	515100 RETIREMENT PLANS EXPENSE	10,226.14	10,226.14
	515200 FICA EXPENSE	9,699.06	9,699.06
	515400 LIFE & ACCIDENT INS EXP	30.24	30.24
	515500 HEALTH INSURANCE EXPENSE	23,156.76	23,156.76
	516300 EMPLOYEE ASSISTANCE PRO	358.44	358.44
	Major Account 510000 Total	180,339.47	180,339.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	400.53	400.53
	521400 OCIO EXPENSE-UPGRADE	13,365.85	13,365.85
	521401 CNC COSTS	15,950.12	15,950.12
	521450 OCIO-IT CONSULTING	25,728.50	25,728.50
	521500 PUBLICATION & PRINT EXP	2,279.21	2,279.21

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	524600 RENT EXPENSE-BUILDINGS	6,373.33	6,373.33
	524900 RENT EXP-DEPR SURCHARGE	1,395.76	1,395.76
	527940 DATA STORAGE EQUIP R & M	436.75	436.75
	531100 OFFICE SUPPLIES EXPENSE	378.40	378.40
	542100 SOS TEMP SERV - PERSONNEL	1,600.72	1,600.72
	548700 REFUSE/RECYCLING	3.82	3.82
	555340 COTS MAINTENANCE	167,045.27	167,045.27
	Major Account 520000 Total	235,133.26	235,133.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	16,249.80	16,249.80
	587400 MASTER LEASE	27,203.38	27,203.38
	Major Account 580000 Total	43,453.18	43,453.18
	Fund 56650 Expenditures Total	458,925.91	458,925.91
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	665.89	665.89
	Major Account 480000 Total	665.89	665.89
	Fund 66535 Revenues Total	665.89	665.89
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	6,820.00	6,820.00
	Major Account 520000 Total	6,820.00	6,820.00
	Fund 66535 Expenditures Total	6,820.00	6,820.00
	Program Revenues	148,603,665.05	148,603,665.05
	Program Expenditures	465,745.91	465,745.91

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	13,653.47	13,653.47
	511600 PER DIEM PAYMENTS	2,250.00	2,250.00
	512100 VACATION LEAVE EXPENSE	3,202.91	3,202.91
	512200 SICK LEAVE EXPENSE	807.75	807.75
	512300 HOLIDAY LEAVE EXPENSE	937.02	937.02
	515100 RETIREMENT PLANS EXPENSE	1,392.85	1,392.85
	515200 FICA EXPENSE	1,528.29	1,528.29
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	946.88	946.88
	Major Account 510000 Total	24,723.01	24,723.01
	Fund 26520 Expenditures Total	24,723.01	24,723.01
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	49.44	49.44
	520000 Operating Expenses		
	521400 CIO CHARGES	418.68	418.68
	521431 OCIO-SOFTWARE RENEWAL	576.00	576.00
	522100 DUES & SUBSCRIPTION EXP	237.76	237.76
	524600 RENT EXPENSE-BUILDINGS	1,211.67	1,211.67
	524900 RENT EXP-DEPR SURCHARGE	265.36	265.36
	531100 OFFICE SUPPLIES EXPENSE	19.86	19.86
	538100 VEHICLE & EQUIP SUP EXP	219.57	219.57
	Major Account 520000 Total	2,948.90	2,948.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	50.51	50.51
	Major Account 570000 Total	50.51	50.51
	Fund 26670 Expenditures Total	3,048.85	3,048.85
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.61-	74.61-
	Major Account 480000 Total	74.61-	74.61-
	Fund 26671 Revenues Total	74.61-	74.61-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	660.55-	660.55-
	Major Account 480000 Total	660.55-	660.55-
	Fund 26680 Revenues Total	660.55-	660.55-

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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>
26680 UNIV BLDG RENEWAL ASSESS Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>735.16-</u>	<u>735.16-</u>
	Program Expenditures	<u>27,771.86</u>	<u>27,771.86</u>



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		
	541500 LEGAL SERVICES EXPENSE	246.50	246.50
	541700 LEGAL RELATED EXPENSE	8,270.73	8,270.73
	556201 PROPERTY LOSS/CLAIMS	5,454.82	5,454.82
	Major Account 520000 Total	<u>13,972.05</u>	<u>13,972.05</u>
	Fund 10000 Expenditures Total	<u>13,972.05</u>	<u>13,972.05</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.59	386.59
	Major Account 480000 Total	<u>386.59</u>	<u>386.59</u>
	Fund 28910 Revenues Total	<u>386.59</u>	<u>386.59</u>
	Program Revenues	<u>386.59</u>	<u>386.59</u>
	Program Expenditures	<u>13,972.05</u>	<u>13,972.05</u>

Program Summary  
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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	19,932.20	19,932.20
	541700 LEGAL RELATED EXPENSE	400.00	400.00
	559101 CLAIMS PAID	19,283.37	19,283.37
	Major Account 520000 Total	<u>39,615.57</u>	<u>39,615.57</u>
	Fund 10000 Expenditures Total	<u>39,615.57</u>	<u>39,615.57</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.24	.24
	Major Account 480000 Total	<u>.24</u>	<u>.24</u>
	Fund 58930 Revenues Total	<u>.24</u>	<u>.24</u>
	Program Revenues	<u>.24</u>	<u>.24</u>
	Program Expenditures	<u>39,615.57</u>	<u>39,615.57</u>

Program Summary  
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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,241.75-	37,241.75-
	Major Account 480000 Total	37,241.75-	37,241.75-
	Fund 58920 Revenues Total	37,241.75-	37,241.75-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	313.56	313.56
	515200 FICA EXPENSE	298.37	298.37
	515400 LIFE & ACCIDENT INS EXP	1.07	1.07
	515500 HEALTH INSURANCE EXPENSE	785.32	785.32
	Major Account 510000 Total	1,398.32	1,398.32
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,600.48	1,600.48
	541500 LEGAL SERVICES EXPENSE	51,882.31	51,882.31
	559100 OTHER OPERATING EXP	548.65	548.65
	559101 CLAIMS PAID	1,124,502.19	1,124,502.19
	Major Account 520000 Total	1,178,533.63	1,178,533.63
	Fund 58920 Expenditures Total	1,179,931.95	1,179,931.95
	Program Revenues	37,241.75-	37,241.75-
	Program Expenditures	1,179,931.95	1,179,931.95

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	69,775.10-	69,775.10-
	Major Account 470000 Total	69,775.10-	69,775.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,417.23-	17,417.23-
	Major Account 480000 Total	17,417.23-	17,417.23-
	Fund 58910 Revenues Total	87,192.33-	87,192.33-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	134.36	134.36
	515200 FICA EXPENSE	127.83	127.83
	515400 LIFE & ACCIDENT INS EXP	.37	.37
	515500 HEALTH INSURANCE EXPENSE	336.59	336.59
	Major Account 510000 Total	599.15	599.15
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	3,060,807.15	3,060,807.15
	556101 INSURANCE - REBILL	55,459.00	55,459.00
	559101 CLAIMS PAID	175,774.46	175,774.46
	Major Account 520000 Total	3,292,040.61	3,292,040.61
	Fund 58910 Expenditures Total	3,292,639.76	3,292,639.76
	Program Revenues	<u>87,192.33-</u>	<u>87,192.33-</u>
	Program Expenditures	<u>3,292,639.76</u>	<u>3,292,639.76</u>

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,410.82	48,410.82
	512100 VACATION LEAVE EXPENSE	10,502.18	10,502.18
	512200 SICK LEAVE EXPENSE	1,046.95	1,046.95
	512300 HOLIDAY LEAVE EXPENSE	3,084.52	3,084.52
	515100 RETIREMENT PLANS EXPENSE	4,720.49	4,720.49
	515200 FICA EXPENSE	4,328.12	4,328.12
	515400 LIFE & ACCIDENT INS EXP	14.25	14.25
	515500 HEALTH INSURANCE EXPENSE	13,635.26	13,635.26
	516300 EMPLOYEE ASSISTANCE PRO	259.56	259.56
	Major Account 510000 Total	86,002.15	86,002.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.37	1.37
	521400 CIO CHARGES	858.27	858.27
	521500 PUBLICATION & PRINT EXP	220.32	220.32
	522100 DUES & SUBSCRIPTION EXP	398.00	398.00
	522201 TRAINING REGISTRATION	1,245.00	1,245.00
	524600 RENT EXPENSE-BUILDINGS	3,092.98	3,092.98
	524900 RENT EXP-DEPR SURCHARGE	677.36	677.36
	531100 OFFICE SUPPLIES EXPENSE	62.17	62.17
	532200 PERSONAL COMPUTING EQUIPMENT	110.24	110.24
	555310 COTS LICENSE FEES	1,668.00	1,668.00
	Major Account 520000 Total	8,333.71	8,333.71
	Fund 10000 Expenditures Total	94,335.86	94,335.86
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	413,587.91-	413,587.91-
	Major Account 470000 Total	413,587.91-	413,587.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,649.05-	1,649.05-
	486500 MISCELLANEOUS ADJUSTMENT	7,750.85-	7,750.85-
	Major Account 480000 Total	9,399.90-	9,399.90-
	Fund 58010 Revenues Total	422,987.81-	422,987.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,103.47	12,103.47
	511200 TEMPORARY SALARIES-WAGE	400,743.44	400,743.44
	511300 OVERTIME PAYMENTS	5,030.66	5,030.66
	511500 SHIFT DIFFERENTIAL PYMT	92.14	92.14
	512100 VACATION LEAVE EXPENSE	1,983.13	1,983.13

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		
	512200 SICK LEAVE EXPENSE	534.41	534.41
	512300 HOLIDAY LEAVE EXPENSE	783.92	783.92
	515100 RETIREMENT PLANS EXPENSE	1,153.84	1,153.84
	515200 FICA EXPENSE	31,479.80	31,479.80
	515400 LIFE & ACCIDENT INS EXP	4.04	4.04
	515500 HEALTH INSURANCE EXPENSE	26,729.22	26,729.22
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	516400 UNEMPLOYM COMP INS EXP	11,592.13	11,592.13
	Major Account 510000 Total	492,279.64	492,279.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.43	36.43
	521400 CIO CHARGES	93.70	93.70
	522100 DUES & SUBSCRIPTION EXP	199.00	199.00
	522201 TRAINING REGISTRATION	199.00	199.00
	524600 RENT EXPENSE-BUILDINGS	1,191.71	1,191.71
	524900 RENT EXP-DEPR SURCHARGE	260.99	260.99
	531100 OFFICE SUPPLIES EXPENSE	12.80	12.80
	542100 SOS TEMP SERV - PERSONNEL	2,055.06	2,055.06
	Major Account 520000 Total	4,048.69	4,048.69
	Fund 58010 Expenditures Total	496,328.33	496,328.33
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,931.00-	1,931.00-
	Major Account 470000 Total	1,931.00-	1,931.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	757.04-	757.04-
	483200 BUILDING & SPACE RENTAL	955.00-	955.00-
	Major Account 480000 Total	1,712.04-	1,712.04-
	Fund 58030 Revenues Total	3,643.04-	3,643.04-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.99	22.99
	524600 RENT EXPENSE-BUILDINGS	2,847.50	2,847.50
	524900 RENT EXP-DEPR SURCHARGE	623.60	623.60
	531100 OFFICE SUPPLIES EXPENSE	10.88	10.88
	532100 NON-CAPITALIZED ASSET PUR	749.95	749.95
	533900 FOOD EXPENSE	140.92	140.92
	534800 CONST & MAINT SUP EXP	99.00	99.00
	534900 MISCELLANEOUS SUP EXP	65.84	65.84

Program Summary  
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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>
58030 TRAINING REVOLVING			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	1,000.00	1,000.00
	Major Account 520000 Total	5,560.68	5,560.68
	Fund 58030 Expenditures Total	5,560.68	5,560.68
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,468.42-	1,468.42-
	Major Account 470000 Total	1,468.42-	1,468.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	495.75-	495.75-
	Major Account 480000 Total	495.75-	495.75-
	Fund 58040 Revenues Total	1,964.17-	1,964.17-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	687.81	687.81
	524900 RENT EXP-DEPR SURCHARGE	150.63	150.63
	Major Account 520000 Total	838.44	838.44
	Fund 58040 Expenditures Total	838.44	838.44
58041 PERSONNEL REVOLVING - HRMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	243,081.25-	243,081.25-
	Major Account 470000 Total	243,081.25-	243,081.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,673.07-	1,673.07-
	Major Account 480000 Total	1,673.07-	1,673.07-
	Fund 58041 Revenues Total	244,754.32-	244,754.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,952.54	6,952.54
	511300 OVERTIME PAYMENTS	124.56	124.56
	511800 COMPENSATORY TIME PAID	124.56	124.56
	512300 HOLIDAY LEAVE EXPENSE	368.74	368.74
	515100 RETIREMENT PLANS EXPENSE	566.85	566.85
	515200 FICA EXPENSE	538.76	538.76
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	923.80	923.80
	Major Account 510000 Total	9,601.73	9,601.73
	Fund 58041 Expenditures Total	9,601.73	9,601.73
	Program Revenues	673,349.34-	673,349.34-
	Program Expenditures	606,665.04	606,665.04

## Program Summary

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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	3,280.53-	3,280.53-
	486203 ADMIN FEE	1,662.43-	1,662.43-
	Major Account 480000 Total	4,942.96-	4,942.96-
	Fund 28010 Revenues Total	4,942.96-	4,942.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,603.59	16,603.59
	512100 VACATION LEAVE EXPENSE	1,659.59	1,659.59
	512200 SICK LEAVE EXPENSE	745.26	745.26
	512300 HOLIDAY LEAVE EXPENSE	1,008.32	1,008.32
	515100 RETIREMENT PLANS EXPENSE	1,498.86	1,498.86
	515200 FICA EXPENSE	1,392.11	1,392.11
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	4,965.38	4,965.38
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	27,953.03	27,953.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.14	64.14
	521400 CIO CHARGES	283.00	283.00
	524600 RENT EXPENSE-BUILDINGS	573.42	573.42
	524900 RENT EXP-DEPR SURCHARGE	125.58	125.58
	531100 OFFICE SUPPLIES EXPENSE	6.77	6.77
	543500 MGT CONSULTANT SERVICES	18,000.00	18,000.00
	554900 OTHER CONTRACTUAL SERVICES	16,066.78	16,066.78
	559100 OTHER OPERATING EXP	3.57	3.57
	Major Account 520000 Total	35,123.26	35,123.26
	Fund 28010 Expenditures Total	63,076.29	63,076.29
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,314.44-	1,314.44-
	486200 CONTRIBUTIONS	408,421.85-	408,421.85-
	486201 PREMIUM PAYMENT	165.00-	165.00-
	Major Account 480000 Total	409,901.29-	409,901.29-
	Fund 68015 Revenues Total	409,901.29-	409,901.29-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	462,678.92	462,678.92
	Major Account 520000 Total	462,678.92	462,678.92
	Fund 68015 Expenditures Total	462,678.92	462,678.92

68016 FLEXIBLE SPENDING



## Program Summary

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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>
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	622.50-	622.50-
	486200 CONTRIBUTIONS	129,539.98-	129,539.98-
	Major Account 480000 Total	130,162.48-	130,162.48-
	Fund 68016 Revenues Total	130,162.48-	130,162.48-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	134,491.18	134,491.18
	Major Account 520000 Total	134,491.18	134,491.18
	Fund 68016 Expenditures Total	134,491.18	134,491.18
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.80-	375.80-
	Major Account 480000 Total	375.80-	375.80-
	Fund 68920 Revenues Total	375.80-	375.80-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,454.48-	7,454.48-
	Major Account 480000 Total	7,454.48-	7,454.48-
	Fund 68921 Revenues Total	7,454.48-	7,454.48-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,570.88	14,570.88
	Major Account 520000 Total	14,570.88	14,570.88
	Fund 68921 Expenditures Total	14,570.88	14,570.88
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,559.42-	27,559.42-
	Major Account 480000 Total	27,559.42-	27,559.42-
	Fund 68922 Revenues Total	27,559.42-	27,559.42-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	708.30-	708.30-
	Major Account 480000 Total	708.30-	708.30-
	Fund 68930 Revenues Total	708.30-	708.30-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	460.76-	460.76-
	Major Account 480000 Total	460.76-	460.76-
	Fund 68932 Revenues Total	460.76-	460.76-

Program Summary  
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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>
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.38-	54.38-
	486201 PREMIUM PAYMENT	11,396.76-	11,396.76-
	Major Account 480000 Total	11,451.14-	11,451.14-
	Fund 68938 Revenues Total	11,451.14-	11,451.14-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	11,396.76	11,396.76
	Major Account 520000 Total	11,396.76	11,396.76
	Fund 68938 Expenditures Total	11,396.76	11,396.76
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.81-	71.81-
	486201 PREMIUM PAYMENT	2,243.78-	2,243.78-
	Major Account 480000 Total	2,315.59-	2,315.59-
	Fund 68939 Revenues Total	2,315.59-	2,315.59-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	2,243.78	2,243.78
	Major Account 520000 Total	2,243.78	2,243.78
	Fund 68939 Expenditures Total	2,243.78	2,243.78
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,497.75-	18,497.75-
	484500 REIMB NON-GOVT SOURCES	2,042,329.81-	2,042,329.81-
	486200 CONTRIBUTIONS	16,244,615.53-	16,244,615.53-
	486201 PREMIUM PAYMENT	205,771.10-	205,771.10-
	Major Account 480000 Total	18,511,214.19-	18,511,214.19-
	Fund 68960 Revenues Total	18,511,214.19-	18,511,214.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.60	201.60
	521400 CIO CHARGES	62.55	62.55
	524600 RENT EXPENSE-BUILDINGS	245.75	245.75
	524700 RENT EXP-OTHER REAL PROP	960.00	960.00
	524900 RENT EXP-DEPR SURCHARGE	53.82	53.82
	531100 OFFICE SUPPLIES EXPENSE	26.99	26.99
	547102 ED SERV-ACCT MGMT ONSITE STAFF	38,695.03	38,695.03
	547103 ED SERV-WELLNESS PLATRM ASSMT	20,700.90	20,700.90
	547104 ED SERV-BIOMETRIC SCREENING	35,960.00	35,960.00
	547105 ED SERV-WELLNESS PRGM FEE	15,055.20	15,055.20
	547106 ED SERV-LIFESTYLE HEALTH COACH	281,396.70	281,396.70

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	27,900.00	27,900.00
	547109 ED SERV-COMMUNICATION	6,276.81	6,276.81
	554900 OTHER CONTRACTUAL SERVICES	543,607.29	543,607.29
	556100 INSURANCE EXPENSE	64,962.48	64,962.48
	559101 CLAIMS PAID	15,784,354.85	15,784,354.85
	Major Account 520000 Total	<u>16,820,459.97</u>	<u>16,820,459.97</u>
	Fund 68960 Expenditures Total	<u>16,820,459.97</u>	<u>16,820,459.97</u>
	Program Revenues	<u>19,106,546.41-</u>	<u>19,106,546.41-</u>
	Program Expenditures	<u>17,508,917.78</u>	<u>17,508,917.78</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,017.08	16,017.08
	512100 VACATION LEAVE EXPENSE	2,191.30	2,191.30
	512200 SICK LEAVE EXPENSE	463.65	463.65
	512300 HOLIDAY LEAVE EXPENSE	990.52	990.52
	515100 RETIREMENT PLANS EXPENSE	1,472.32	1,472.32
	515200 FICA EXPENSE	1,379.39	1,379.39
	515400 LIFE & ACCIDENT INS EXP	3.31	3.31
	515500 HEALTH INSURANCE EXPENSE	3,515.17	3,515.17
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	<u>26,082.18</u>	<u>26,082.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.59	103.59
	521400 CIO CHARGES	154.25	154.25
	524600 RENT EXPENSE-BUILDINGS	785.00	785.00
	524900 RENT EXP-DEPR SURCHARGE	171.92	171.92
	Major Account 520000 Total	<u>1,214.76</u>	<u>1,214.76</u>
	Fund 10000 Expenditures Total	<u>27,296.94</u>	<u>27,296.94</u>
	Program Expenditures	<u>27,296.94</u>	<u>27,296.94</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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,985.60	14,985.60
	Major Account 490000 Total	14,985.60	14,985.60
	Fund 26640 Revenues Total	14,985.60	14,985.60
	Program Revenues	14,985.60	14,985.60

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 673 METROPOLITAN CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	22,670.50	22,670.50
	Major Account 490000 Total	22,670.50	22,670.50
	Fund 26630 Revenues Total	22,670.50	22,670.50
	Program Revenues	22,670.50	22,670.50

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		
	486500 MISCELLANEOUS ADJUSTMENT	1,611.44-	1,611.44-
	Major Account 480000 Total	1,611.44-	1,611.44-
	Fund 10000 Revenues Total	1,611.44-	1,611.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,408.57	68,408.57
	511200 TEMPORARY SALARIES-WAGE	704.82	704.82
	511300 OVERTIME PAYMENTS	214.10	214.10
	511400 ON CALL PAY	801.25	801.25
	511500 SHIFT DIFFERENTIAL PYMT	52.80	52.80
	511800 COMPENSATORY TIME PAID	126.88	126.88
	512100 VACATION LEAVE EXPENSE	6,059.47	6,059.47
	512200 SICK LEAVE EXPENSE	3,066.33	3,066.33
	512300 HOLIDAY LEAVE EXPENSE	4,277.99	4,277.99
	512500 FUNERAL LEAVE EXPENSE	373.18	373.18
	515100 RETIREMENT PLANS EXPENSE	6,296.28	6,296.28
	515200 FICA EXPENSE	5,900.09	5,900.09
	515400 LIFE & ACCIDENT INS EXP	24.00	24.00
	515500 HEALTH INSURANCE EXPENSE	19,568.92	19,568.92
	516300 EMPLOYEE ASSISTANCE PRO	321.36	321.36
	Major Account 510000 Total	116,196.04	116,196.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.39	21.39
	521400 CIO CHARGES	3,110.20	3,110.20
	521500 PUBLICATION & PRINT EXP	1,725.33	1,725.33
	522201 TRAINING REGISTRATION	40.00	40.00
	523201 NATURAL GAS	68.02	68.02
	523202 ELECTRICITY	75,897.60	75,897.60
	523203 WATER	4,177.58	4,177.58
	523204 SEWER	2,260.94	2,260.94
	523205 CHILLED WATER	50,227.13	50,227.13
	523208 STEAM	242,146.00	242,146.00
	526100 REP & MAINT-REAL PROPERT	54,461.13	54,461.13
	527200 REP & MAINT-MOTOR VEHICL	1,264.76	1,264.76
	527203 REP & MAINT-MV-GROUNDS EQUIP	174.00	174.00
	531100 OFFICE SUPPLIES EXPENSE	75.77	75.77
	531500 SUPPLIES USED FOR PRODUC	98.32	98.32
	532100 NON-CAPITALIZED EQUIP PU	6,950.94	6,950.94
	533100 HOUSEHOLD & INSTIT EXP	277.72	277.72

Program Summary  
Secure Version - Prior Month  
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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			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	1,510.61	1,510.61
	534800 CONST & MAINT SUP EXP	16,621.08	16,621.08
	534900 MISCELLANEOUS SUP EXP	2,316.75	2,316.75
	538103 GROUNDS EQUIP SUP EXP	53.36	53.36
	539100 INDIRECT COST ALLOWANCE	2,645.11	2,645.11
	542100 SOS TEMP SERV - PERSONNEL	2,181.56	2,181.56
	549100 LAUNDRY SERVICES	2,632.34	2,632.34
	549200 JANITORIAL/SECURITY SRVS	20,731.31	20,731.31
	559100 OTHER OPERATING EXP	586.54	586.54
	Major Account 520000 Total	492,255.49	492,255.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	23.06	23.06
	Major Account 570000 Total	23.06	23.06
	Fund 10000 Expenditures Total	608,428.47	608,428.47
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.42	5.42
	Major Account 480000 Total	5.42	5.42
	Fund 26500 Revenues Total	5.42	5.42
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	340.29	340.29
	Major Account 520000 Total	340.29	340.29
	Fund 26500 Expenditures Total	340.29	340.29
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	503.00	503.00
	Major Account 470000 Total	503.00	503.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.16	254.16
	483200 BUILDING & SPACE RENTAL	1,065.00	1,065.00
	Major Account 480000 Total	1,319.16	1,319.16
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	98,417.00	98,417.00
	Major Account 490000 Total	98,417.00	98,417.00
	Fund 26501 Revenues Total	100,239.16	100,239.16
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	328.84	328.84
	534600 ED & RECREATIONAL SUP EX	3,267.85	3,267.85



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>
26501 CAPITOL RESTORATION-CAFE, GIFT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	214.30	214.30
	Major Account 520000 Total	3,810.99	3,810.99
	Fund 26501 Expenditures Total	3,810.99	3,810.99
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.95-	30.95-
	Major Account 480000 Total	30.95-	30.95-
	Fund 26502 Revenues Total	30.95-	30.95-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.46-	20.46-
	Major Account 480000 Total	20.46-	20.46-
	Fund 26503 Revenues Total	20.46-	20.46-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.27-	11.27-
	Major Account 480000 Total	11.27-	11.27-
	Fund 56505 Revenues Total	11.27-	11.27-
	Program Revenues	101,918.70-	101,918.70-
	Program Expenditures	612,579.75	612,579.75

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24.00	24.00
	526100 REP & MAINT-REAL PROPERT	13,306.40	13,306.40
	527800 REP & MAINT-OTHER PROPER	2,400.00	2,400.00
	554900 OTHER CONTRACTUAL SERVICES	240.00	240.00
	Major Account 520000 Total	<u>15,970.40</u>	<u>15,970.40</u>
	Fund 10000 Expenditures Total	<u>15,970.40</u>	<u>15,970.40</u>
	Program Expenditures	<u>15,970.40</u>	<u>15,970.40</u>

Program Summary  
Secure Version - Prior Month  
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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	580000 Capital Outlay		
	587500 CIP - OTHER COSTS	25,250.89	25,250.89
	Major Account 580000 Total	25,250.89	25,250.89
	Fund 38000 Expenditures Total	25,250.89	25,250.89
	Program Expenditures	25,250.89	25,250.89

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 922 CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	146,643.93	146,643.93
	Major Account 580000 Total	146,643.93	146,643.93
	Fund 38000 Expenditures Total	146,643.93	146,643.93
	Program Expenditures	146,643.93	146,643.93

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-	763,605.95-
	Major Account 450000 Total	763,605.95-	763,605.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,139.92-	23,139.92-
	Major Account 480000 Total	23,139.92-	23,139.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,716,333.00	1,716,333.00
	Major Account 490000 Total	1,716,333.00	1,716,333.00
	Fund 26520 Revenues Total	929,587.13	929,587.13
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,130.88-	38,130.88-
	483201 BUILDING RENEWAL ASSESSMENT	709,518.67-	709,518.67-
	Major Account 480000 Total	747,649.55-	747,649.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,432,667.00	3,432,667.00
	Major Account 490000 Total	3,432,667.00	3,432,667.00
	Fund 26670 Revenues Total	2,685,017.45	2,685,017.45
	Program Revenues	3,614,604.58	3,614,604.58

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	76,387.50	76,387.50
	542500 ENG & ARCH SERVICES	22,844.28	22,844.28
	Major Account 520000 Total	<u>99,231.78</u>	<u>99,231.78</u>
	Fund 26670 Expenditures Total	<u>99,231.78</u>	<u>99,231.78</u>
	Program Expenditures	<u>99,231.78</u>	<u>99,231.78</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	181,625.81	181,625.81
	542500 ENG & ARCH SERVICES	5,709.00	5,709.00
	Major Account 520000 Total	<u>187,334.81</u>	<u>187,334.81</u>
	Fund 26520 Expenditures Total	<u>187,334.81</u>	<u>187,334.81</u>
	Program Expenditures	<u>187,334.81</u>	<u>187,334.81</u>

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	32,166.30	32,166.30
	526104 ENERGY CONSERVATION	106,695.00	106,695.00
	Major Account 520000 Total	<u>138,861.30</u>	<u>138,861.30</u>
	Fund 26520 Expenditures Total	<u>138,861.30</u>	<u>138,861.30</u>
	Program Expenditures	<u><u>138,861.30</u></u>	<u><u>138,861.30</u></u>



Program Summary  
Secure Version - Prior Month  
As of July 31, 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		
	542500 ENG & ARCH SERVICES	3,514.55	3,514.55
	Major Account 520000 Total	3,514.55	3,514.55
	Fund 26520 Expenditures Total	3,514.55	3,514.55
	Program Expenditures	3,514.55	3,514.55

Program Summary  
Secure Version - Prior Month  
As of July 31, 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	1,379.59	1,379.59
	526101 DEFERRED REPAIR	156,114.20	156,114.20
	542500 ENG & ARCH SERVICES	30,321.46	30,321.46
	Major Account 520000 Total	<u>187,815.25</u>	<u>187,815.25</u>
	Fund 26670 Expenditures Total	<u>187,815.25</u>	<u>187,815.25</u>
	Program Expenditures	<u><u>187,815.25</u></u>	<u><u>187,815.25</u></u>

Program Summary  
Secure Version - Prior Month  
As of July 31, 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		
	542500 ENG & ARCH SERVICES	213.75	213.75
	Major Account 520000 Total	213.75	213.75
	Fund 26520 Expenditures Total	213.75	213.75
	Program Expenditures	213.75	213.75

Program Summary  
Secure Version - Prior Month  
As of July 31, 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	370,325.70	370,325.70
	526103 FIRE/LIFE SAFETY	7,529.00	7,529.00
	542500 ENG & ARCH SERVICES	32,200.00	32,200.00
	Major Account 520000 Total	<u>410,054.70</u>	<u>410,054.70</u>
	Fund 26520 Expenditures Total	<u>410,054.70</u>	<u>410,054.70</u>
	Program Expenditures	<u>410,054.70</u>	<u>410,054.70</u>

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	13,015.00	13,015.00
	542500 ENG & ARCH SERVICES	11,305.00	11,305.00
	Major Account 520000 Total	<u>24,320.00</u>	<u>24,320.00</u>
	Fund 26520 Expenditures Total	<u>24,320.00</u>	<u>24,320.00</u>
	Program Expenditures	<u><u>24,320.00</u></u>	<u><u>24,320.00</u></u>

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

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		
	542500 ENG & ARCH SERVICES	2,028.49	2,028.49
	Major Account 520000 Total	2,028.49	2,028.49
	Fund 26520 Expenditures Total	2,028.49	2,028.49
	Program Expenditures	2,028.49	2,028.49

Program Summary  
Secure Version - Prior Month  
As of July 31, 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>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	24,000.00	24,000.00
	Major Account 520000 Total	24,000.00	24,000.00
	Fund 26520 Expenditures Total	24,000.00	24,000.00
	Program Expenditures	24,000.00	24,000.00

Program Summary  
Secure Version - Prior Month  
As of July 31, 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		
	542500 ENG & ARCH SERVICES	2,688.74	2,688.74
	Major Account 520000 Total	2,688.74	2,688.74
	Fund 26520 Expenditures Total	2,688.74	2,688.74
	Program Expenditures	2,688.74	2,688.74



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	3.34	3.34
	521400 CIO CHARGES	139.55	139.55
	522100 DUES & SUBSCRIPTION EXP	79.25	79.25
	533900 FOOD EXPENSE	576.00	576.00
	538100 VEHICLE & EQUIP SUP EXP	73.19	73.19
	547100 EDUCATIONAL SERVICES	20,264.00	20,264.00
	Major Account 520000 Total	<u>21,135.33</u>	<u>21,135.33</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	16.83	16.83
	Major Account 570000 Total	<u>16.83</u>	<u>16.83</u>
	Fund 26520 Expenditures Total	<u>21,152.16</u>	<u>21,152.16</u>
	Program Expenditures	<u><u>21,152.16</u></u>	<u><u>21,152.16</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 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>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,745.00	3,745.00
	Major Account 520000 Total	3,745.00	3,745.00
	Fund 26680 Expenditures Total	3,745.00	3,745.00
	Program Expenditures	3,745.00	3,745.00

Program Summary  
Secure Version - Prior Month  
As of July 31, 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		
	542500 ENG & ARCH SERVICES	6,072.50	6,072.50
	Major Account 520000 Total	6,072.50	6,072.50
	Fund 26670 Expenditures Total	6,072.50	6,072.50
	Program Expenditures	6,072.50	6,072.50

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

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		
	542500 ENG & ARCH SERVICES	272.00	272.00
	Major Account 520000 Total	272.00	272.00
	Fund 26670 Expenditures Total	272.00	272.00
	Program Expenditures	272.00	272.00

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 986 DATA CENTER RISK MITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	34,600.00	34,600.00
	Major Account 520000 Total	34,600.00	34,600.00
	Fund 56500 Expenditures Total	34,600.00	34,600.00
	Program Expenditures	34,600.00	34,600.00
	Agency Revenues	178,084,719.67	178,084,719.67
	Agency Expenditures	40,100,241.44	40,100,241.44

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

Agency Number 066 BD OF EXAM-ABSTRACTORS  
Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475106 RA EXAM FEES	75.00-	75.00-
	Major Account 470000 Total	75.00-	75.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.53-	83.53-
	Major Account 480000 Total	83.53-	83.53-
	Fund 26610 Revenues Total	158.53-	158.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,681.59	1,681.59
	511600 PER DIEM PAYMENTS	50.00	50.00
	512300 HOLIDAY LEAVE EXPENSE	106.43	106.43
	515100 RETIREMENT PLANS EXPENSE	133.88	133.88
	515200 FICA EXPENSE	140.61	140.61
	Major Account 510000 Total	2,112.51	2,112.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.91	1.91
	521400 CIO CHARGES	124.61	124.61
	521500 PUBLICATION & PRINT EXP	41.27	41.27
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	524600 RENT EXPENSE-BUILDINGS	204.96	204.96
	524900 RENT EXP-DEPR SURCHARGE	86.93	86.93
	554120 WIRELESS PHONE SERVICES	220.00	220.00
	Major Account 520000 Total	904.68	904.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	187.26	187.26
	Major Account 570000 Total	187.26	187.26
	Fund 26610 Expenditures Total	3,204.45	3,204.45
	Program Revenues	158.53-	158.53-
	Program Expenditures	3,204.45	3,204.45
	Agency Revenues	158.53-	158.53-
	Agency Expenditures	3,204.45	3,204.45

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,001.71	39,001.71
	511600 PER DIEM PAYMENTS	300.00	300.00
	512100 VACATION LEAVE EXPENSE	9,523.66	9,523.66
	512200 SICK LEAVE EXPENSE	1,300.04	1,300.04
	512300 HOLIDAY LEAVE EXPENSE	2,663.65	2,663.65
	515100 RETIREMENT PLANS EXPENSE	3,930.37	3,930.37
	515200 OASDI EXPENSE	3,573.73	3,573.73
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	12,748.88	12,748.88
	516300 EMPLOYEE ASSISTANCE PRO	333.72	333.72
	Major Account 510000 Total	73,389.20	73,389.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,854.06	1,854.06
	521400 OCIO EXP	1,437.31	1,437.31
	521410 MANAGED DOMAIN SVC	155.25	155.25
	521420 OCIO VOICE EXP	1,595.73	1,595.73
	521430 LANG LINE EXP	35.00	35.00
	521500 PUBLICATION & PRINT EXP	43.81	43.81
	522100 DUES & SUBSCRIPTION EXP	978.00	978.00
	524600 RENT EXPENSE-BUILDINGS	5,767.86	5,767.86
	524900 RENT EXP-DEPR SURCHARGE	1,780.40	1,780.40
	531100 OFFICE SUPPLIES EXPENSE	281.59	281.59
	541700 LEGAL RELATED EXPENSE	18.50	18.50
	542100 SOS TEMP SERV - PERSONNEL	246.25	246.25
	554900 OTHER CONTRACTUAL SERVICE	2,280.00	2,280.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	100.00	100.00
	559110 OTHER-RECORDS SVC	209.81	209.81
	Major Account 520000 Total	16,823.57	16,823.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	384.00
	573100 STATE-OWNED TRANSPORTAION	83.30	83.30
	574500 PERSONAL VEHICLE MILEAGE	735.12	735.12
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	1,222.42	1,222.42
	Fund 10000 Expenditures Total	91,435.19	91,435.19

46730 EEOC GRANT

Revenues

460000 Intergovernmental Revenues

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	265,880.00-	265,880.00-
	Major Account 460000 Total	265,880.00-	265,880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,380.49-	1,380.49-
	Major Account 480000 Total	1,380.49-	1,380.49-
	Fund 46730 Revenues Total	267,260.49-	267,260.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,435.94	23,435.94
	512100 VACATION LEAVE EXPENSE	4,470.18	4,470.18
	512200 SICK LEAVE EXPENSE	1,085.68	1,085.68
	512300 HOLIDAY LEAVE EXPENSE	1,526.09	1,526.09
	512500 FUNERAL LEAVE EXPENSE	763.96	763.96
	515100 RETIREMENT PLANS EXPENSE	2,342.40	2,342.40
	515200 OASDI EXPENSE	2,204.32	2,204.32
	515400 LIFE & ACCIDENT INS EXP	9.35	9.35
	515500 HEALTH INSURANCE EXPENSE	6,248.71	6,248.71
	Major Account 510000 Total	42,086.63	42,086.63
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICE	350.00	350.00
	Major Account 520000 Total	350.00	350.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	277.69	277.69
	572100 COMMERCIAL TRANSPORTATIO	1,047.20	1,047.20
	Major Account 570000 Total	1,324.89	1,324.89
	Fund 46730 Expenditures Total	43,761.52	43,761.52
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,067.43-	1,067.43-
	Major Account 480000 Total	1,067.43-	1,067.43-
	Fund 46740 Revenues Total	1,067.43-	1,067.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,498.78	7,498.78
	512100 VACATION LEAVE EXPENSE	1,639.07	1,639.07
	512200 SICK LEAVE EXPENSE	405.90	405.90
	512300 HOLIDAY LEAVE EXPENSE	349.41	349.41
	515100 RETIREMENT PLANS EXPENSE	740.85	740.85
	515200 OASDI EXPENSE	713.50	713.50
	515400 LIFE & ACCIDENT INS EXP	2.17	2.17



Program Summary  
Secure Version - Prior Month  
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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>
46740 HUD GRANT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,195.17	1,195.17
	Major Account 510000 Total	12,544.85	12,544.85
	520000 Operating Expenses		
	521420 OCIO-VOICE	136.64	136.64
	541100 ACCTG & AUDITING SERVICE	350.00	350.00
	541700 LEGAL RELATED EXPENSE	1,052.74	1,052.74
	Major Account 520000 Total	1,539.38	1,539.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	146.44	146.44
	Major Account 570000 Total	146.44	146.44
	Fund 46740 Expenditures Total	14,230.67	14,230.67
	Program Revenues	<u>268,327.92</u>	<u>268,327.92</u>
	Program Expenditures	<u>149,427.38</u>	<u>149,427.38</u>
	Agency Revenues	<u>268,327.92</u>	<u>268,327.92</u>
	Agency Expenditures	<u>149,427.38</u>	<u>149,427.38</u>

Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,397.42	2,397.42
	512100 VACATION LEAVE EXPENSE	103.05	103.05
	512200 SICK LEAVE EXPENSE	4,689.51	4,689.51
	512300 HOLIDAY LEAVE EXPENSE	379.50	379.50
	515100 RETIREMENT PLANS EXPENSE	566.79	566.79
	515200 FICA EXPENSE	510.67	510.67
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,425.28	2,425.28
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	<u>11,098.86</u>	<u>11,098.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.07	4.07
	521400 CIO CHARGES	628.28	628.28
	521500 PUBLICATION & PRINT EXP	15.83	15.83
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	Major Account 520000 Total	<u>693.18</u>	<u>693.18</u>
	Fund 10000 Expenditures Total	<u>11,792.04</u>	<u>11,792.04</u>
	Program Expenditures	<u>11,792.04</u>	<u>11,792.04</u>
	Agency Expenditures	<u>11,792.04</u>	<u>11,792.04</u>

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,025.60	31,025.60
	512100 VACATION LEAVE EXPENSE	3,818.13	3,818.13
	512200 SICK LEAVE EXPENSE	432.37	432.37
	512300 HOLIDAY LEAVE EXPENSE	1,331.97	1,331.97
	515100 RETIREMENT PLANS EXPENSE	2,741.24	2,741.24
	515200 FICA EXPENSE	2,597.05	2,597.05
	515400 LIFE & ACCIDENT INS EXP	7.03	7.03
	515500 HEALTH INSURANCE EXPENSE	6,447.42	6,447.42
	516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60
	Major Account 510000 Total	48,524.41	48,524.41
	520000 Operating Expenses		
	521100 POSTAGE	4.10	4.10
	521500 Copier & Printing Expenses	447.97-	447.97-
	524600 RENT EXPENSE-BUILDINGS	5,479.70	5,479.70
	531100 OFFICE SUPPLIES	79.91	79.91
	Major Account 520000 Total	5,115.74	5,115.74
	570000 Travel Expenses		
	574501 PERSONAL VEHICLE	60.99	60.99
	Major Account 570000 Total	60.99	60.99
	Fund 10000 Expenditures Total	53,701.14	53,701.14
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.98-	25.98-
	Major Account 480000 Total	25.98-	25.98-
	Fund 26900 Revenues Total	25.98-	25.98-
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.16-	61.16-
	Major Account 480000 Total	61.16-	61.16-
	Fund 26901 Revenues Total	61.16-	61.16-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	20,000.00-
	Major Account 460000 Total	20,000.00-	20,000.00-
	Fund 46910 Revenues Total	20,000.00-	20,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	809.13	809.13
	512100 VACATION LEAVE EXPENSE	14,729.59	14,729.59

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	16,461.78	16,461.78
	512300 HOLIDAY LEAVE EXPENSE	632.02	632.02
	515100 RETIREMENT PLANS EXPENSE	2,443.52	2,443.52
	515200 FICA EXPENSE	2,480.32	2,480.32
	515400 LIFE & ACCIDENT INS EXP	1.13	1.13
	515500 HEALTH INSURANCE EXPENSE	472.05	472.05
	Major Account 510000 Total	<u>38,029.54</u>	<u>38,029.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.40	50.40
	521500 PUBLICATION & PRINT EXP	473.57	473.57
	522108 Firespring	32.00	32.00
	522114 Bromelkamp	392.00	392.00
	533900 FOOD EXPENSE	289.10	289.10
	543510 CONTRACTUAL SERVICES SPECIALS	15.50	15.50
	Major Account 520000 Total	<u>1,252.57</u>	<u>1,252.57</u>
	Fund 46910 Expenditures Total	<u>39,282.11</u>	<u>39,282.11</u>
	Program Revenues	<u><u>20,087.14-</u></u>	<u><u>20,087.14-</u></u>
	Program Expenditures	<u><u>92,983.25</u></u>	<u><u>92,983.25</u></u>

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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 APG_Basic	44,439.00	44,439.00
	Major Account 590000 Total	44,439.00	44,439.00
	Fund 10000 Expenditures Total	44,439.00	44,439.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	190,000.00-	190,000.00-
	Major Account 460000 Total	190,000.00-	190,000.00-
	Fund 46910 Revenues Total	190,000.00-	190,000.00-
Expenditures	590000 Government Aid		
	594100 NTP Grants_Underserved	129,226.00	129,226.00
	Major Account 590000 Total	129,226.00	129,226.00
	Fund 46910 Expenditures Total	129,226.00	129,226.00
	Program Revenues	190,000.00-	190,000.00-
	Program Expenditures	173,665.00	173,665.00

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	7.06-	7.06-
	Major Account 480000 Total	7.06-	7.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	30,000.00-
	Major Account 490000 Total	30,000.00-	30,000.00-
	Fund 26920 Revenues Total	30,007.06-	30,007.06-
	Program Revenues	30,007.06-	30,007.06-
	Agency Revenues	240,094.20-	240,094.20-
	Agency Expenditures	266,648.25	266,648.25

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		71,491.55	71,491.55
511300 OVERTIME PAYMENTS		41.67	41.67
511800 COMPENSATORY TIME PAID		891.51	891.51
512100 VACATION LEAVE EXPENSE		12,696.04	12,696.04
512200 SICK LEAVE EXPENSE		4,456.01	4,456.01
512300 HOLIDAY LEAVE EXPENSE		4,669.42	4,669.42
515100 RETIREMENT PLANS EXPENSE		7,057.03	7,057.03
515200 OASDI EXPENSE		6,509.86	6,509.86
515400 LIFE & ACCIDENT INS EXP		23.52	23.52
515500 HEALTH INSURANCE EXPENSE		22,421.36	22,421.36
Major Account 510000 Total		130,257.97	130,257.97
520000 Operating Expenses			
521100 POSTAGE EXPENSE		596.45	596.45
521400 CIO CHARGES		19,968.42	19,968.42
524600 RENT EXPENSE-BUILDINGS		30.00	30.00
524900 RENT EXP-DEPR SURCHARGE		1,213.51	1,213.51
531100 OFFICE SUPPLIES EXPENSE		133.05	133.05
532100 NON-CAPITALIZED EQUIP PU		1,209.88	1,209.88
533900 FOOD EXPENSE		685.33	685.33
548700 REFUSE/RECYCLING		59.09	59.09
559100 OTHER OPERATING EXP		1,522.50	1,522.50
Major Account 520000 Total		25,418.23	25,418.23
570000 Travel Expenses			
571100 BOARD & LODGING		38.83	38.83
574500 PERSONAL VEHICLE MILEAGE		2,005.42	2,005.42
Major Account 570000 Total		2,044.25	2,044.25
Fund 10000 Expenditures Total		157,720.45	157,720.45
27010 FOSTER CARE REVIEW OFFICE			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		44.73-	44.73-
Major Account 480000 Total		44.73-	44.73-
Fund 27010 Revenues Total		44.73-	44.73-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
516300 EMPLOYEE ASSISTANCE PRO		370.80	370.80
Major Account 510000 Total		370.80	370.80
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2,739.05	2,739.05

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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			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,319.95	3,319.95
	524600 RENT EXPENSE-BUILDINGS	4,110.11	4,110.11
	531100 OFFICE SUPPLIES EXPENSE	662.53	662.53
	554900 OTHER CONTRACTUAL SERVICES	482.00	482.00
	Major Account 520000 Total	<u>11,313.64</u>	<u>11,313.64</u>
	Fund 40000 Expenditures Total	<u>11,684.44</u>	<u>11,684.44</u>
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.74-	32.74-
	Major Account 480000 Total	<u>32.74-</u>	<u>32.74-</u>
	Fund 67010 Revenues Total	<u>32.74-</u>	<u>32.74-</u>
	Program Revenues	<u>77.47-</u>	<u>77.47-</u>
	Program Expenditures	<u>169,404.89</u>	<u>169,404.89</u>



Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,962.83	6,962.83
512200 SICK LEAVE EXPENSE		290.51	290.51
512300 HOLIDAY LEAVE EXPENSE		384.77	384.77
515100 RETIREMENT PLANS EXPENSE		571.93	571.93
515200 FICA EXPENSE		518.58	518.58
515400 LIFE & ACCIDENT INS EXP		1.92	1.92
515500 HEALTH INSURANCE EXPENSE		2,197.60	2,197.60
Major Account 510000 Total		10,928.14	10,928.14
520000 Operating Expenses			
521400 CIO CHARGES		213.84	213.84
531100 OFFICE SUPPLIES EXPENSE		900.87	900.87
533900 FOOD EXPENSE		619.75	619.75
555200 SOFTWARE - NEW PURCHASES		134.08	134.08
Major Account 520000 Total		1,868.54	1,868.54
570000 Travel Expenses			
571100 BOARD & LODGING		137.53	137.53
572100 COMMERCIAL TRANSPORTATIO		91.12	91.12
574500 PERSONAL VEHICLE MILEAGE		194.40	194.40
Major Account 570000 Total		423.05	423.05
Fund 10000 Expenditures Total		13,219.73	13,219.73
Program Expenditures		13,219.73	13,219.73
Agency Revenues		77.47-	77.47-
Agency Expenditures		182,624.62	182,624.62

## 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>
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	25,000.00-
	Major Account 450000 Total	25,000.00-	25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,276.38-	2,276.38-
	484900 OTHER PRIVATE SOURCES	28,025.75-	28,025.75-
	Major Account 480000 Total	30,302.13-	30,302.13-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ	9,854.47	9,854.47
	493907 LOAN RECEIVABLE OFFSET NPPD	18,171.28	18,171.28
	Major Account 490000 Total	28,025.75	28,025.75
	Fund 28130 Revenues Total	27,276.38-	27,276.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,824.15	4,824.15
	512100 VACATION LEAVE EXPENSE	1,209.17	1,209.17
	512200 SICK LEAVE EXPENSE	1,028.68	1,028.68
	512300 HOLIDAY LEAVE EXPENSE	797.89	797.89
	515100 RETIREMENT PLANS EXPENSE	588.60	588.60
	515200 FICA EXPENSE	557.07	557.07
	515400 LIFE & ACCIDENT INS EXP	1.57	1.57
	515500 HEALTH INSURANCE EXPENSE	1,314.00	1,314.00
	516300 EMPLOYEE ASSISTANCE PRO	234.84	234.84
	Major Account 510000 Total	10,555.97	10,555.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.31	9.31
	521400 CIO CHARGES	240.20	240.20
	524600 RENT EXPENSE-BUILDINGS	920.33	920.33
	524900 RENT EXP-OFFICE EQUIP	1,401.07	1,401.07
	531100 OFFICE SUPPLIES EXPENSE	47.66	47.66
	541100 ACCTG & AUDITING SERVICES	700.00	700.00
	Major Account 520000 Total	3,318.57	3,318.57
	Fund 28130 Expenditures Total	13,874.54	13,874.54
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.63-	517.63-
	Major Account 480000 Total	517.63-	517.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	200,000.00	200,000.00
	Major Account 490000 Total	200,000.00	200,000.00

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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>
28150 CLEAN-BURNING MOTOR FUEL DEV			
	490000 Other Financing Sources		
	Fund 28150 Revenues Total	199,482.37	199,482.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333.01	333.01
	512100 VACATION LEAVE EXPENSE	8.09	8.09
	515100 RETIREMENT PLANS EXPENSE	25.55	25.55
	515200 FICA EXPENSE	23.05	23.05
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	63.03	63.03
	Major Account 510000 Total	452.77	452.77
	Fund 28150 Expenditures Total	452.77	452.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,699.35	7,699.35
	512100 VACATION LEAVE EXPENSE	571.66	571.66
	512200 SICK LEAVE EXPENSE	202.49	202.49
	512300 HOLIDAY LEAVE EXPENSE	407.54	407.54
	515100 RETIREMENT PLANS EXPENSE	665.00	665.00
	515200 FICA EXPENSE	616.12	616.12
	515400 LIFE & ACCIDENT INS EXP	2.09	2.09
	515500 HEALTH INSURANCE EXPENSE	1,675.26	1,675.26
	Major Account 510000 Total	11,839.51	11,839.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.41	21.41
	521400 CIO CHARGES	516.13	516.13
	522100 DUES & SUBSCRIPTION EXP	60.20	60.20
	524600 RENT EXPENSE-BUILDINGS	1,751.00	1,751.00
	531100 OFFICE SUPPLIES EXPENSE	964.95	964.95
	541100 ACCTG & AUDITING SERVICES	350.00	350.00
	Major Account 520000 Total	3,663.69	3,663.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.37	54.37
	Major Account 570000 Total	54.37	54.37
	590000 Government Aid		
	594100 SUBGRANTS	130,894.49	130,894.49
	Major Account 590000 Total	130,894.49	130,894.49
	Fund 40000 Expenditures Total	146,452.06	146,452.06
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		

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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>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	353,058.25-	353,058.25-
	Major Account 460000 Total	353,058.25-	353,058.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,600.65-	3,600.65-
	484900 OTHER PRIVATE SOURCES	392,148.88-	392,148.88-
	Major Account 480000 Total	395,749.53-	395,749.53-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG	2,756.71	2,756.71
	493905 LOAN REC OFFSET SEP ARRA RPYMT	320,858.71	320,858.71
	Major Account 490000 Total	323,615.42	323,615.42
	Fund 48110 Revenues Total	425,192.36-	425,192.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,679.29	44,679.29
	512100 VACATION LEAVE EXPENSE	7,701.14	7,701.14
	512200 SICK LEAVE EXPENSE	2,784.91	2,784.91
	512300 HOLIDAY LEAVE EXPENSE	2,486.80	2,486.80
	515100 RETIREMENT PLANS EXPENSE	4,209.31	4,209.31
	515200 FICA EXPENSE	4,053.42	4,053.42
	515400 LIFE & ACCIDENT INS EXP	12.62	12.62
	515500 HEALTH INSURANCE EXPENSE	10,450.01	10,450.01
	516200 TUITION ASSISTANCE	2,072.00	2,072.00
	Major Account 510000 Total	78,449.50	78,449.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.64	300.64
	521400 CIO CHARGES	1,161.17	1,161.17
	521500 PUBLICATION & PRINT EXP	30.11	30.11
	522100 DUES & SUBSCRIPTION EXP	631.30	631.30
	522200 CONFERENCE REGISTRATION	1,828.00	1,828.00
	524600 RENT EXPENSE-BUILDINGS	1,925.04	1,925.04
	531100 OFFICE SUPPLIES EXPENSE	102.35	102.35
	538100 VEHICLE & EQUIP SUP EXP	416.38	416.38
	541100 ACCTG & AUDITING SERVICES	700.00	700.00
	554900 OTHER CONTRACTUAL SERVICES	26,671.02	26,671.02
	Major Account 520000 Total	33,766.01	33,766.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,724.75	1,724.75
	572100 COMMERCIAL TRANSPORTATIO	1,536.66	1,536.66
	574500 PERSONAL VEHICLE MILEAGE	153.28	153.28

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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>
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	62.35	62.35
	Major Account 570000 Total	3,477.04	3,477.04
	590000 Government Aid		
	594100 SUBGRANTS	270,601.81	270,601.81
	599100 OTHER GOVERNMENT AID	68,533.46	68,533.46
	Major Account 590000 Total	339,135.27	339,135.27
	Fund 48110 Expenditures Total	454,827.82	454,827.82
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.78-	294.78-
	484900 OTHER PRIVATE SOURCES	11,488.83-	11,488.83-
	Major Account 480000 Total	11,783.61-	11,783.61-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	505.82	505.82
	Major Account 490000 Total	505.82	505.82
	Fund 48111 Revenues Total	11,277.79-	11,277.79-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,983.01	10,983.01
	Major Account 590000 Total	10,983.01	10,983.01
	Fund 48111 Expenditures Total	10,983.01	10,983.01
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.50-	134.50-
	484900 OTHER PRIVATE SOURCES	19,445.80-	19,445.80-
	Major Account 480000 Total	19,580.30-	19,580.30-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	11,030.58	11,030.58
	Major Account 490000 Total	11,030.58	11,030.58
	Fund 48112 Revenues Total	8,549.72-	8,549.72-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,415.22	8,415.22
	Major Account 590000 Total	8,415.22	8,415.22
	Fund 48112 Expenditures Total	8,415.22	8,415.22
68110 ENERGY EXXON SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,962.44-	10,962.44-
	484900 OTHER PRIVATE SOURCES	291,931.48-	291,931.48-
	Major Account 480000 Total	302,893.92-	302,893.92-

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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>
68110 ENERGY EXXON SETTLEMENT			
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	291,931.48	291,931.48
	Major Account 490000 Total	291,931.48	291,931.48
	Fund 68110 Revenues Total	10,962.44-	10,962.44-
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,792.24-	6,792.24-
	484900 OTHER PRIVATE SOURCES	158,635.85-	158,635.85-
	Major Account 480000 Total	165,428.09-	165,428.09-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	150,364.15-	150,364.15-
	Major Account 490000 Total	150,364.15-	150,364.15-
	Fund 68111 Revenues Total	315,792.24-	315,792.24-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,736.40	2,736.40
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00
	Major Account 520000 Total	6,736.40	6,736.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	309,000.00	309,000.00
	Major Account 590000 Total	309,000.00	309,000.00
	Fund 68111 Expenditures Total	315,736.40	315,736.40
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.03-	98.03-
	Major Account 480000 Total	98.03-	98.03-
	Fund 68112 Revenues Total	98.03-	98.03-
	Program Revenues	599,666.59-	599,666.59-
	Program Expenditures	950,741.82	950,741.82
	Agency Revenues	599,666.59-	599,666.59-
	Agency Expenditures	950,741.82	950,741.82

Agency Number 072 DEPT OF 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		3,775.87	3,775.87
511300 OVERTIME PAYMENTS		55.80	55.80
512100 VACATION LEAVE EXPENSE		12,740.63	12,740.63
512200 SICK LEAVE EXPENSE		13,065.36	13,065.36
512300 HOLIDAY LEAVE EXPENSE		122.94	122.94
515100 RETIREMENT PLANS EXPENSE		2,228.43	2,228.43
515200 FICA EXPENSE		2,261.13	2,261.13
515400 LIFE & ACCIDENT INS EXP		.74	.74
515500 HEALTH INSURANCE EXPENSE		413.58	413.58
Major Account 510000 Total		34,664.48	34,664.48
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.38	6.38
524700 RENT EXP-OTHER REAL PROP		.51	.51
Major Account 520000 Total		6.89	6.89
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		9,551.48	9,551.48
Major Account 580000 Total		9,551.48	9,551.48
Fund 10000 Expenditures Total		44,222.85	44,222.85
27240 AFFORDABLE HOUSING TRUST			
Revenues			
450000 Taxes			
454500 DOCUMENTARY STAMP TAX		1,058,171.33-	1,058,171.33-
Major Account 450000 Total		1,058,171.33-	1,058,171.33-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		41,564.02-	41,564.02-
Major Account 480000 Total		41,564.02-	41,564.02-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT		2,250,000.00	2,250,000.00
Major Account 490000 Total		2,250,000.00	2,250,000.00
Fund 27240 Revenues Total		1,150,264.65	1,150,264.65
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		18,842.17	18,842.17
511300 OVERTIME PAYMENTS		3,874.65	3,874.65
512100 VACATION LEAVE EXPENSE		1,601.48	1,601.48
512200 SICK LEAVE EXPENSE		583.50	583.50
512300 HOLIDAY LEAVE EXPENSE		1,205.42	1,205.42
515100 RETIREMENT PLANS EXPENSE		1,954.96	1,954.96
515200 FICA EXPENSE		1,861.14	1,861.14
515400 LIFE & ACCIDENT INS EXP		5.54	5.54

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27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,176.53	4,176.53
	Major Account 510000 Total	34,105.39	34,105.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521400 CIO CHARGES	1,212.58	1,212.58
	524700 RENT EXP-OTHER REAL PROP	20.71	20.71
	Major Account 520000 Total	1,233.75	1,233.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	188.86	188.86
	Major Account 570000 Total	188.86	188.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	559,299.20	559,299.20
	Major Account 590000 Total	559,299.20	559,299.20
	Fund 27240 Expenditures Total	594,827.20	594,827.20
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,247.69-	1,247.69-
	Major Account 460000 Total	1,247.69-	1,247.69-
	Fund 47200 Revenues Total	1,247.69-	1,247.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	799.36	799.36
	512100 VACATION LEAVE EXPENSE	181.71	181.71
	512200 SICK LEAVE EXPENSE	41.49	41.49
	512300 HOLIDAY LEAVE EXPENSE	39.52	39.52
	515100 RETIREMENT PLANS EXPENSE	79.52	79.52
	515200 FICA EXPENSE	73.79	73.79
	515400 LIFE & ACCIDENT INS EXP	.22	.22
	515500 HEALTH INSURANCE EXPENSE	153.33	153.33
	Major Account 510000 Total	1,368.94	1,368.94
	Fund 47200 Expenditures Total	1,368.94	1,368.94
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.73-	.73-
	Major Account 480000 Total	.73-	.73-
	Fund 47201 Revenues Total	.73-	.73-
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	53,457.92-	53,457.92-



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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>
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	53,457.92-	53,457.92-
	Fund 47211 Revenues Total	53,457.92-	53,457.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,962.37	24,962.37
	511300 OVERTIME PAYMENTS	188.15	188.15
	512100 VACATION LEAVE EXPENSE	4,872.91	4,872.91
	512200 SICK LEAVE EXPENSE	1,200.61	1,200.61
	512300 HOLIDAY LEAVE EXPENSE	1,617.19	1,617.19
	512500 FUNERAL LEAVE EXPENSE	269.19	269.19
	515100 RETIREMENT PLANS EXPENSE	2,479.17	2,479.17
	515200 FICA EXPENSE	2,357.72	2,357.72
	515400 LIFE & ACCIDENT INS EXP	6.32	6.32
	515500 HEALTH INSURANCE EXPENSE	5,441.17	5,441.17
	Major Account 510000 Total	43,394.80	43,394.80
	520000 Operating Expenses		
	521400 CIO CHARGES	998.60	998.60
	521500 PUBLICATION & PRINT EXP	404.85	404.85
	524700 RENT EXP-OTHER REAL PROP	107.10	107.10
	531100 OFFICE SUPPLIES EXPENSE	30.17	30.17
	555200 SOFTWARE - NEW PURCHASES	649.26	649.26
	Major Account 520000 Total	2,189.98	2,189.98
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE	96.16	96.16
	573120 STATE-OWNED TRANSPORT LEASE	22.33	22.33
	Major Account 570000 Total	118.49	118.49
	Fund 47211 Expenditures Total	45,703.27	45,703.27
47212 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	599,628.67-	599,628.67-
	Major Account 460000 Total	599,628.67-	599,628.67-
	Fund 47212 Revenues Total	599,628.67-	599,628.67-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	612,208.40	612,208.40
	Major Account 590000 Total	612,208.40	612,208.40
	Fund 47212 Expenditures Total	612,208.40	612,208.40
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497.62-	497.62-

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47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	497.62-	497.62-
	Fund 47214 Revenues Total	497.62-	497.62-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.34-	27.34-
	Major Account 480000 Total	27.34-	27.34-
	Fund 47220 Revenues Total	27.34-	27.34-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	83,428.23-	83,428.23-
	Major Account 460000 Total	83,428.23-	83,428.23-
	Fund 47230 Revenues Total	83,428.23-	83,428.23-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	83,428.23	83,428.23
	Major Account 590000 Total	83,428.23	83,428.23
	Fund 47230 Expenditures Total	83,428.23	83,428.23
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,479.65-	7,479.65-
	Major Account 460000 Total	7,479.65-	7,479.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.54-	471.54-
	Major Account 480000 Total	471.54-	471.54-
	Fund 47234 Revenues Total	7,951.19-	7,951.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,671.17	5,671.17
	511300 OVERTIME PAYMENTS	714.56	714.56
	512100 VACATION LEAVE EXPENSE	1,184.32	1,184.32
	512200 SICK LEAVE EXPENSE	943.46	943.46
	512300 HOLIDAY LEAVE EXPENSE	493.67	493.67
	512500 FUNERAL LEAVE EXPENSE	646.99	646.99
	515100 RETIREMENT PLANS EXPENSE	722.89	722.89
	515200 FICA EXPENSE	655.04	655.04
	515400 LIFE & ACCIDENT INS EXP	2.09	2.09
	515500 HEALTH INSURANCE EXPENSE	2,645.48	2,645.48
	Major Account 510000 Total	13,679.67	13,679.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.67	15.67

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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>
47234 HOME			
	520000 Operating Expenses		
	521400 CIO CHARGES	71.33	71.33
	522200 CONFERENCE REGISTRATION	20.00	20.00
	524700 RENT EXP-OTHER REAL PROP	35.70	35.70
	559100 OTHER OPERATING EXP	3,458.39	3,458.39
	Major Account 520000 Total	3,601.09	3,601.09
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	483.00	483.00
	573110 STATE-OWNED TRANSPORT MILEAGE	1,428.86	1,428.86
	573120 STATE OWNED TRANS- LEASE FEE	500.00	500.00
	574500 PERSONAL VEHICLE MILEAGE	52.97	52.97
	Major Account 570000 Total	2,464.83	2,464.83
	Fund 47234 Expenditures Total	19,745.59	19,745.59
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.47-	128.47-
	Major Account 480000 Total	128.47-	128.47-
	Fund 47244 Revenues Total	128.47-	128.47-
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,600.30-	2,600.30-
	484900 LOAN REPAYMENT	50,860.08-	50,860.08-
	486100 LOAN INTEREST	3,024.83-	3,024.83-
	486101 LATE FEE CHARGE	108.97-	108.97-
	Major Account 480000 Total	56,594.18-	56,594.18-
	Fund 47251 Revenues Total	56,594.18-	56,594.18-
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	118,920.74-	118,920.74-
	Major Account 460000 Total	118,920.74-	118,920.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,370.81-	19,370.81-
	Major Account 480000 Total	19,370.81-	19,370.81-
	Fund 47300 Revenues Total	138,291.55-	138,291.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153.05	153.05
	512200 SICK LEAVE EXPENSE	2.04	2.04
	515100 RETIREMENT PLANS EXPENSE	11.63	11.63
	515200 FICA EXPENSE	11.81	11.81

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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>
47300 CDBG/HOME REVOLVING LOAN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	178.53	178.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.21	38.21
	Major Account 520000 Total	38.21	38.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000,000.00	1,000,000.00
	Major Account 590000 Total	1,000,000.00	1,000,000.00
	Fund 47300 Expenditures Total	1,000,216.74	1,000,216.74
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.44	17.44
	Major Account 480000 Total	17.44	17.44
	Fund 47301 Revenues Total	17.44	17.44
	Program Revenues	<u>208,993.62</u>	<u>208,993.62</u>
	Program Expenditures	<u>2,401,721.22</u>	<u>2,401,721.22</u>

Agency Number 072 DEPT OF 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		
	486500 MISCELLANEOUS ADJUSTMENT	240.94-	240.94-
	Major Account 480000 Total	240.94-	240.94-
	Fund 10000 Revenues Total	240.94-	240.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,376.30	151,376.30
	511300 OVERTIME PAYMENTS	4,093.57	4,093.57
	511800 COMPENSATORY TIME PAID	211.59	211.59
	512100 VACATION LEAVE EXPENSE	12,409.49	12,409.49
	512200 SICK LEAVE EXPENSE	5,964.25	5,964.25
	512300 HOLIDAY LEAVE EXPENSE	8,588.71	8,588.71
	512500 FUNERAL LEAVE EXPENSE	253.47	253.47
	515100 RETIREMENT PLANS EXPENSE	13,695.45	13,695.45
	515200 FICA EXPENSE	12,877.41	12,877.41
	515400 LIFE & ACCIDENT INS EXP	37.49	37.49
	515500 HEALTH INSURANCE EXPENSE	31,312.41	31,312.41
	516300 EMPLOYEE ASSISTANCE PRO	840.48	840.48
	516400 UNEMPLOYM COMP INS EXP	2,454.00	2,454.00
	Major Account 510000 Total	244,114.62	244,114.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.41	103.41
	521300 FREIGHT EXPENSE	305.64	305.64
	521400 CIO CHARGES	4,850.34	4,850.34
	521500 PUBLICATION & PRINT EXP	519.72	519.72
	521900 AWARDS EXPENSE	31.67	31.67
	522100 DUES & SUBSCRIPTION EXP	7,183.30	7,183.30
	522120 Subscription Expense	45.00	45.00
	522200 CONFERENCE REGISTRATION	1,851.72	1,851.72
	522220 SPONSORSHIPS	5,000.00	5,000.00
	524600 RENT EXPENSE-BUILDINGS	9,956.48	9,956.48
	524700 RENT EXP-OTHER REAL PROP	210.78	210.78
	524900 RENT EXP-DEPR SURCHARGE	4,074.33	4,074.33
	531100 OFFICE SUPPLIES EXPENSE	2,255.67	2,255.67
	533900 FOOD EXPENSE	219.50	219.50
	534600 ED & RECREATIONAL SUP EX	110.00	110.00
	534901 MARKETING SUPPLY EXPENSE	2,155.06	2,155.06
	543100 IT CONSULTING-APPLICATION	19,300.00	19,300.00
	543500 MGT CONSULTANT SERVICES	16,486.38	16,486.38
	Major Account 520000 Total	74,659.00	74,659.00

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10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,158.27	5,158.27
	571110 BOARD & LODGING -IN-STATE	1,397.01	1,397.01
	571900 MEALS-ONE DAY TRAVEL	16.59	16.59
	572100 COMMERCIAL TRANSPORTATIO	22,880.37	22,880.37
	573110 STATE-OWNED TRANSPORT MILEAGE	1,048.39	1,048.39
	573120 STATE-OWNED TRANSPORT LEASE	536.17	536.17
	574500 PERSONAL VEHICLE MILEAGE	1,700.30	1,700.30
	575100 MISC TRAVEL EXPENSE	156.63	156.63
	Major Account 570000 Total	32,893.73	32,893.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	36,077.34	36,077.34
	583600 COMMUN. & ELECTRONIC EQ	5,934.31	5,934.31
	Major Account 580000 Total	42,011.65	42,011.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	250.00-	250.00-
	599100 OTHER GOVERNMENT AID	672,930.11	672,930.11
	599300 1099 INCOME AID	108,784.48	108,784.48
	Major Account 590000 Total	781,464.59	781,464.59
	Fund 10000 Expenditures Total	1,175,143.59	1,175,143.59
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.05-
	Major Account 480000 Total	.05-	.05-
	Fund 21830 Revenues Total	.05-	.05-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.13-	54.13-
	Major Account 480000 Total	54.13-	54.13-
	Fund 21860 Revenues Total	54.13-	54.13-
21861 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	13,055.00-	13,055.00-
	486600 CREDIT CARD CLEARING	5,395.50-	5,395.50-
	Major Account 480000 Total	18,450.50-	18,450.50-
	Fund 21861 Revenues Total	18,450.50-	18,450.50-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	144.00	144.00
	534901 MARKETING SUPPLY EXPENSE	17.50	17.50

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21861 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	161.50	161.50
	Fund 21861 Expenditures Total	161.50	161.50
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.13-	26.13-
	Major Account 480000 Total	26.13-	26.13-
	Fund 21863 Revenues Total	26.13-	26.13-
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.36-	10.36-
	Major Account 480000 Total	10.36-	10.36-
	Fund 21864 Revenues Total	10.36-	10.36-
21865 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.80-	10.80-
	Major Account 480000 Total	10.80-	10.80-
	Fund 21865 Revenues Total	10.80-	10.80-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	453.79	453.79
	Major Account 520000 Total	453.79	453.79
	Fund 21865 Expenditures Total	453.79	453.79
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.52-	11.52-
	Major Account 480000 Total	11.52-	11.52-
	Fund 21866 Revenues Total	11.52-	11.52-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.86-	1.86-
	Major Account 480000 Total	1.86-	1.86-
	Fund 21867 Revenues Total	1.86-	1.86-
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	278,579.00-	278,579.00-
	Major Account 450000 Total	278,579.00-	278,579.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,967.19-	17,967.19-

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27215 SITE & BLDG DEVELOPMENT	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	17,967.19-	17,967.19-
	Fund 27215 Revenues Total	296,546.19-	296,546.19-
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,219.50-	3,219.50-
	Major Account 480000 Total	3,219.50-	3,219.50-
	Fund 27230 Revenues Total	3,219.50-	3,219.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	111,068.73	111,068.73
	Major Account 590000 Total	111,068.73	111,068.73
	Fund 27230 Expenditures Total	111,068.73	111,068.73
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,667.20-	13,667.20-
	Major Account 480000 Total	13,667.20-	13,667.20-
	Fund 27232 Revenues Total	13,667.20-	13,667.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,855.27	2,855.27
	512100 VACATION LEAVE EXPENSE	816.36	816.36
	512200 SICK LEAVE EXPENSE	23.18	23.18
	512300 HOLIDAY LEAVE EXPENSE	179.51	179.51
	515100 RETIREMENT PLANS EXPENSE	290.09	290.09
	515200 FICA EXPENSE	289.11	289.11
	515400 LIFE & ACCIDENT INS EXP	.18	.18
	515500 HEALTH INSURANCE EXPENSE	56.30	56.30
	Major Account 510000 Total	4,510.00	4,510.00
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE	71.05	71.05
	573120 STATE-OWN TRANSPORT-LEASE FEE	12.50	12.50
	Major Account 570000 Total	83.55	83.55
	Fund 27232 Expenditures Total	4,593.55	4,593.55
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.37-	44.37-
	Major Account 480000 Total	44.37-	44.37-
	Fund 47240 Revenues Total	44.37-	44.37-
47242 HOME			
Expenditures	590000 Government Aid		



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47242 HOME			
Expenditures	590000 Government Aid		
	599300 1099-INCOME-AID	47,255.24	47,255.24
	Major Account 590000 Total	47,255.24	47,255.24
	Fund 47242 Expenditures Total	47,255.24	47,255.24
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.31-	52.31-
	Major Account 480000 Total	52.31-	52.31-
	Fund 47246 Revenues Total	52.31-	52.31-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.06-	165.06-
	Major Account 480000 Total	165.06-	165.06-
	Fund 47247 Revenues Total	165.06-	165.06-
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.81-	8.81-
	Major Account 480000 Total	8.81-	8.81-
	Fund 47280 Revenues Total	8.81-	8.81-
	Program Revenues	332,509.73-	332,509.73-
	Program Expenditures	1,338,676.40	1,338,676.40

Program Summary  
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Agency Number 072 DEPT OF 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	9,786.43-	9,786.43-
	Major Account 480000 Total	9,786.43-	9,786.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	293,900.00	293,900.00
	Major Account 490000 Total	293,900.00	293,900.00
	Fund 27260 Revenues Total	284,113.57	284,113.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,731.39	2,731.39
	511300 OVERTIME PAYMENTS	244.53	244.53
	512200 SICK LEAVE EXPENSE	13.77	13.77
	512300 HOLIDAY LEAVE EXPENSE	92.50	92.50
	515100 RETIREMENT PLANS EXPENSE	230.87	230.87
	515200 FICA EXPENSE	208.81	208.81
	515400 LIFE & ACCIDENT INS EXP	.70	.70
	515500 HEALTH INSURANCE EXPENSE	871.29	871.29
	Major Account 510000 Total	4,393.86	4,393.86
	590000 Government Aid		
	599300 1099-AID-INCOME	985,505.64	985,505.64
	Major Account 590000 Total	985,505.64	985,505.64
	Fund 27260 Expenditures Total	989,899.50	989,899.50
	Program Revenues	284,113.57	284,113.57
	Program Expenditures	989,899.50	989,899.50
	Agency Revenues	160,597.46	160,597.46
	Agency Expenditures	4,730,297.12	4,730,297.12

Program Summary  
 Secure Version - Prior Month  
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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.86-	72.86-
	Major Account 480000 Total	72.86-	72.86-
	Fund 27310 Revenues Total	72.86-	72.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	.91
	Major Account 520000 Total	.91	.91
	Fund 27310 Expenditures Total	.91	.91
	Program Revenues	72.86-	72.86-
	Program Expenditures	.91	.91
	Agency Revenues	72.86-	72.86-
	Agency Expenditures	.91	.91

Program Summary  
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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	256,280.81-	256,280.81-
	Major Account 470000 Total	256,280.81-	256,280.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.11-	385.11-
	Major Account 480000 Total	385.11-	385.11-
	Fund 27410 Revenues Total	256,665.92-	256,665.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,129.03	10,129.03
	511600 PER DIEM PAYMENTS	740.00	740.00
	512100 VACATION LEAVE EXPENSE	2,594.25	2,594.25
	512200 SICK LEAVE EXPENSE	853.68	853.68
	512300 HOLIDAY LEAVE EXPENSE	720.21	720.21
	515100 RETIREMENT PLANS EXPENSE	1,070.58	1,070.58
	515200 FICA EXPENSE	1,033.01	1,033.01
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	4,919.16	4,919.16
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	22,099.88	22,099.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.37	60.37
	521400 CIO CHARGES	304.60	304.60
	521500 PUBLICATION & PRINT EXP	189.52	189.52
	522100 DUES & SUBSCRIPTION EXP	2,925.00	2,925.00
	524600 RENT EXPENSE-BUILDINGS	1,133.41	1,133.41
	524900 RENT EXP-DEPR SURCHARGE	480.68	480.68
	531100 OFFICE SUPPLIES EXPENSE	1,148.56	1,148.56
	542500 ENG & ARCH SERVICES	27,400.00	27,400.00
	Major Account 520000 Total	33,642.14	33,642.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.81	149.81
	574500 PERSONAL VEHICLE MILEAGE	865.10	865.10
	Major Account 570000 Total	1,014.91	1,014.91
	Fund 27410 Expenditures Total	56,756.93	56,756.93
	Program Revenues	256,665.92-	256,665.92-
	Program Expenditures	56,756.93	56,756.93
	Agency Revenues	256,665.92-	256,665.92-
	Agency Expenditures	56,756.93	56,756.93

Program Summary  
Secure Version - Prior Month  
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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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,724.06-	1,724.06-
	Major Account 480000 Total	1,724.06-	1,724.06-
	Fund 27510 Revenues Total	1,724.06-	1,724.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,378.01	71,378.01
	511600 PER DIEM PAYMENTS	525.00	525.00
	512100 VACATION LEAVE EXPENSE	8,241.07	8,241.07
	512200 SICK LEAVE EXPENSE	1,538.17	1,538.17
	512300 HOLIDAY LEAVE EXPENSE	4,172.04	4,172.04
	515100 RETIREMENT PLANS EXPENSE	6,389.45	6,389.45
	515200 FICA EXPENSE	5,403.86	5,403.86
	515400 LIFE & ACCIDENT INS EXP	9.60	9.60
	515500 HEALTH INSURANCE EXPENSE	9,203.74	9,203.74
	516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60
	Major Account 510000 Total	106,984.54	106,984.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.91	41.91
	521400 CIO CHARGES	2,147.55	2,147.55
	521500 PUBLICATION & PRINT EXP	44.61	44.61
	521900 AWARDS EXPENSE	69.80	69.80
	522100 DUES & SUBSCRIPTION EXP	11,865.00	11,865.00
	523100 UTILITIES EXPENSE	49.30	49.30
	524600 RENT EXPENSE-BUILDINGS	2,061.67	2,061.67
	524900 RENT EXP-DEPR SURCHARGE	451.51	451.51
	525500 RENT EXP-OTHER PERS PROP	7.40	7.40
	531100 OFFICE SUPPLIES EXPENSE	1,011.38	1,011.38
	541500 LEGAL SERVICES EXPENSE	21,384.11	21,384.11
	543500 MGT CONSULTANT SERVICES	63,750.00	63,750.00
	554900 OTHER CONTRACTUAL SERVICES	76.50	76.50
	Major Account 520000 Total	102,960.74	102,960.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	657.04	657.04
	574500 PERSONAL VEHICLE MILEAGE	363.28	363.28
	Major Account 570000 Total	1,020.32	1,020.32
	Fund 27510 Expenditures Total	210,965.60	210,965.60
	Program Revenues	1,724.06-	1,724.06-
	Program Expenditures	210,965.60	210,965.60
	Agency Revenues	1,724.06-	1,724.06-

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	570000 Travel Expenses		
	Agency Expenditures	<u>210,965.60</u>	<u>210,965.60</u>

Agency Number 076 COMM ON INDIAN AFFAIRS  
 Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,633.27	8,633.27
	511300 OVERTIME PAYMENTS	4.69	4.69
	512100 VACATION LEAVE EXPENSE	1,836.09	1,836.09
	512200 SICK LEAVE EXPENSE	340.53	340.53
	512300 HOLIDAY LEAVE EXPENSE	568.44	568.44
	515100 RETIREMENT PLANS EXPENSE	848.63	848.63
	515200 OASDI EXPENSE	792.40	792.40
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,853.90	2,853.90
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	15,917.91	15,917.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.12	31.12
	521400 CIO CHARGES	375.24	375.24
	531100 OFFICE SUPPLIES EXPENSE	65.35	65.35
	Major Account 520000 Total	471.71	471.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	117.70	117.70
	Major Account 570000 Total	117.70	117.70
	Fund 10000 Expenditures Total	16,507.32	16,507.32
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.99-	39.99-
	Major Account 480000 Total	39.99-	39.99-
	Fund 27220 Revenues Total	39.99-	39.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	Major Account 520000 Total	.46	.46
	Fund 27220 Expenditures Total	.46	.46
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.02-
	Major Account 480000 Total	.02-	.02-
	Fund 27610 Revenues Total	.02-	.02-
	Program Revenues	40.01-	40.01-
	Program Expenditures	16,507.78	16,507.78
	Agency Revenues	40.01-	40.01-
	Agency Expenditures	16,507.78	16,507.78

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	5,457.75	5,457.75
	515200 FICA EXPENSE	417.53	417.53
	Major Account 510000 Total	<u>5,875.28</u>	<u>5,875.28</u>
	Fund 10000 Expenditures Total	<u>5,875.28</u>	<u>5,875.28</u>
	Program Expenditures	<u>5,875.28</u>	<u>5,875.28</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	25.00-	25.00-
	474100 GENERAL BUSINESS FEES	200.00-	200.00-
	Major Account 470000 Total	<u>225.00-</u>	<u>225.00-</u>
	Fund 10000 Revenues Total	225.00-	225.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,892.61	8,892.61
	512100 VACATION LEAVE EXPENSE	383.61	383.61
	512200 SICK LEAVE EXPENSE	920.59	920.59
	512300 HOLIDAY LEAVE EXPENSE	540.88	540.88
	515100 RETIREMENT PLANS EXPENSE	804.06	804.06
	515200 FICA EXPENSE	707.52	707.52
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	3,394.96	3,394.96
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	<u>15,684.19</u>	<u>15,684.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.30	23.30
	521400 CIO CHARGES	436.17	436.17
	522100 DUES & SUBSCRIPTION EXP	127.31	127.31
	524600 RENT EXPENSE-BUILDINGS	976.53	976.53
	524900 RENT EXP-DEPR SURCHARGE	407.79	407.79
	531100 OFFICE SUPPLIES EXPENSE	35.00	35.00
	533900 FOOD EXPENSE	40.57	40.57
	541700 LEGAL RELATED EXPENSE	2,044.75	2,044.75
	Major Account 520000 Total	<u>4,091.42</u>	<u>4,091.42</u>
	Fund 10000 Expenditures Total	<u>19,775.61</u>	<u>19,775.61</u>
	Program Revenues	<u>225.00-</u>	<u>225.00-</u>
	Program Expenditures	<u>19,775.61</u>	<u>19,775.61</u>
	Agency Revenues	<u>225.00-</u>	<u>225.00-</u>
	Agency Expenditures	<u>25,650.89</u>	<u>25,650.89</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	3,344.02	3,344.02
	512100 VACATION LEAVE EXPENSE	699.30	699.30
	512200 SICK LEAVE EXPENSE	382.70	382.70
	512300 HOLIDAY LEAVE EXPENSE	234.74	234.74
	515100 RETIREMENT PLANS EXPENSE	349.01	349.01
	515200 FICA EXPENSE	309.16	309.16
	515400 LIFE & ACCIDENT INS EXP	1.38	1.38
	515500 HEALTH INSURANCE EXPENSE	1,368.72	1,368.72
	Major Account 510000 Total	<u>6,689.03</u>	<u>6,689.03</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	131.05	131.05
	531100 OFFICE SUPPLIES EXPENSE	52.33	52.33
	Major Account 520000 Total	<u>183.38</u>	<u>183.38</u>
	590000 Government Aid		
	599163 STATE AID	100,373.15	100,373.15
	Major Account 590000 Total	<u>100,373.15</u>	<u>100,373.15</u>
	Fund 10000 Expenditures Total	<u>107,245.56</u>	<u>107,245.56</u>
	Program Expenditures	<u>107,245.56</u>	<u>107,245.56</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,864.87	14,864.87
	511800 COMPENSATORY TIME PAID	9.00	9.00
	512100 VACATION LEAVE EXPENSE	1,004.03	1,004.03
	512200 SICK LEAVE EXPENSE	542.49	542.49
	512300 HOLIDAY LEAVE EXPENSE	843.77	843.77
	515100 RETIREMENT PLANS EXPENSE	1,292.78	1,292.78
	515200 FICA EXPENSE	1,190.52	1,190.52
	515400 LIFE & ACCIDENT INS EXP	3.95	3.95
	515500 HEALTH INSURANCE EXPENSE	4,308.29	4,308.29
	Major Account 510000 Total	24,059.70	24,059.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.96	7.96
	521400 CIO CHARGES	353.73	353.73
	522100 DUES & SUBSCRIPTION EXP	60.25	60.25
	531100 OFFICE SUPPLIES EXPENSE	212.81	212.81
	543500 MGT CONSULTANT SERVICES	82,250.00	82,250.00
	555420 CUSTOMIZED DEVELOPMENT	55,000.00	55,000.00
	Major Account 520000 Total	137,884.75	137,884.75
	590000 Government Aid		
	599163 STATE AID	642,181.15	642,181.15
	Major Account 590000 Total	642,181.15	642,181.15
	Fund 10000 Expenditures Total	804,125.60	804,125.60
	Program Expenditures	804,125.60	804,125.60

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,739.38	15,739.38
	511800 COMPENSATORY TIME PAID	245.33	245.33
	512100 VACATION LEAVE EXPENSE	5,230.11	5,230.11
	512200 SICK LEAVE EXPENSE	2,343.92	2,343.92
	512300 HOLIDAY LEAVE EXPENSE	1,210.12	1,210.12
	515100 RETIREMENT PLANS EXPENSE	1,854.56	1,854.56
	515200 FICA EXPENSE	1,736.50	1,736.50
	515400 LIFE & ACCIDENT INS EXP	6.11	6.11
	515500 HEALTH INSURANCE EXPENSE	4,903.50	4,903.50
	516300 EMPLOYEE ASSISTANCE PRO	642.72	642.72
	Major Account 510000 Total	33,912.25	33,912.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.80	4.80
	521400 CIO CHARGES	401.53	401.53
	524600 RENT EXPENSE-BUILDINGS	4,611.30	4,611.30
	524700 RENT EXP-OTHER REAL PROP	274.00	274.00
	524900 RENT EXP-DEPR SURCHARGE	1,955.66	1,955.66
	531100 OFFICE SUPPLIES EXPENSE	203.85	203.85
	548700 REFUSE/RECYCLING	19.88	19.88
	559100 OTHER OPERATING EXP	1,553.77	1,553.77
	Major Account 520000 Total	9,024.79	9,024.79
	Fund 10000 Expenditures Total	42,937.04	42,937.04
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	236,389.74-	236,389.74-
	Major Account 460000 Total	236,389.74-	236,389.74-
	Fund 47810 Revenues Total	236,389.74-	236,389.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,955.10	16,955.10
	511800 COMPENSATORY TIME PAID	383.61	383.61
	512100 VACATION LEAVE EXPENSE	1,859.48	1,859.48
	512200 SICK LEAVE EXPENSE	985.84	985.84
	512300 HOLIDAY LEAVE EXPENSE	1,038.01	1,038.01
	515100 RETIREMENT PLANS EXPENSE	1,589.05	1,589.05
	515200 FICA EXPENSE	1,453.16	1,453.16
	515400 LIFE & ACCIDENT INS EXP	5.23	5.23
	515500 HEALTH INSURANCE EXPENSE	5,000.13	5,000.13
	516400 UNEMPLOYM COMP INS EXP	2,203.82	2,203.82

Program Summary  
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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>31,473.43</u>	<u>31,473.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.05	16.05
	521400 CIO CHARGES	518.75	518.75
	522200 CONFERENCE REGISTRATION	475.00	475.00
	531100 OFFICE SUPPLIES EXPENSE	323.11	323.11
	554900 OTHER CONTRACTUAL SERVICES	28,905.67	28,905.67
	Major Account 520000 Total	<u>30,238.58</u>	<u>30,238.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	91.00
	574500 PERSONAL VEHICLE MILEAGE	374.50	374.50
	Major Account 570000 Total	<u>465.50</u>	<u>465.50</u>
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	8,437.50	8,437.50
	Major Account 580000 Total	<u>8,437.50</u>	<u>8,437.50</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	162,567.63	162,567.63
	Major Account 590000 Total	<u>162,567.63</u>	<u>162,567.63</u>
	Fund 47810 Expenditures Total	<u>233,182.64</u>	<u>233,182.64</u>
	Program Revenues	<u>236,389.74</u>	<u>236,389.74</u>
	Program Expenditures	<u>276,119.68</u>	<u>276,119.68</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,557.15	15,557.15
511500 SHIFT DIFFERENTIAL PYMT		146.70	146.70
512100 VACATION LEAVE EXPENSE		2,194.57	2,194.57
512200 SICK LEAVE EXPENSE		415.63	415.63
512300 HOLIDAY LEAVE EXPENSE		811.46	811.46
515100 RETIREMENT PLANS EXPENSE		1,432.10	1,432.10
515200 FICA EXPENSE		1,342.87	1,342.87
515400 LIFE & ACCIDENT INS EXP		6.00	6.00
515500 HEALTH INSURANCE EXPENSE		4,929.93	4,929.93
Major Account 510000 Total		26,836.41	26,836.41
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		5.09	5.09
522100 DUES & SUBSCRIPTION EXP		131.02	131.02
523000 VOLUNTEER EXPENSE		260.59	260.59
524600 RENT EXPENSE-BUILDINGS		77,169.00	77,169.00
524900 RENT EXP-DEPR SURCHARGE		39,977.83	39,977.83
527200 REP & MAINT-MOTOR VEHICL		1,919.69	1,919.69
531100 OFFICE SUPPLIES EXPENSE		9.25	9.25
534600 ED & RECREATIONAL SUP EX		395.00	395.00
534700 ENG TECH & COMM SUP EXP		340.78	340.78
534900 MISCELLANEOUS SUP EXP		35.99	35.99
538100 VEHICLE & EQUIP SUP EXP		151.68	151.68
Major Account 520000 Total		120,395.92	120,395.92
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		183.55	183.55
Major Account 570000 Total		183.55	183.55
Fund 10000 Expenditures Total		147,415.88	147,415.88
27810 LAW ENFORCEMENT IMP FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		88.50-	88.50-
485100 FINES FORFEITS & PENALTI		37,654.75-	37,654.75-
Major Account 480000 Total		37,743.25-	37,743.25-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		100,000.00-	100,000.00-
Major Account 490000 Total		100,000.00-	100,000.00-
Fund 27810 Revenues Total		137,743.25-	137,743.25-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		27,778.81	27,778.81

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	922.15	922.15
	512100 VACATION LEAVE EXPENSE	964.69	964.69
	512200 SICK LEAVE EXPENSE	349.66	349.66
	512300 HOLIDAY LEAVE EXPENSE	1,618.71	1,618.71
	515100 RETIREMENT PLANS EXPENSE	2,368.73	2,368.73
	515200 FICA EXPENSE	2,241.06	2,241.06
	515400 LIFE & ACCIDENT INS EXP	7.57	7.57
	515500 HEALTH INSURANCE EXPENSE	5,830.24	5,830.24
	Major Account 510000 Total	42,081.62	42,081.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	732.99	732.99
	521400 CIO CHARGES	2,908.66	2,908.66
	522100 DUES & SUBSCRIPTION EXP	120.50	120.50
	531100 OFFICE SUPPLIES EXPENSE	227.02	227.02
	559100 OTHER OPERATING EXP	25.57	25.57
	Major Account 520000 Total	4,014.74	4,014.74
	Fund 27810 Expenditures Total	46,096.36	46,096.36
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	400.00-	400.00-
	Major Account 460000 Total	400.00-	400.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,020.00-	3,020.00-
	Major Account 470000 Total	3,020.00-	3,020.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.90-	113.90-
	483100 HOUSING & DORM RENTAL RE	120.00-	120.00-
	Major Account 480000 Total	233.90-	233.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
	Major Account 490000 Total	100,000.00-	100,000.00-
	Fund 27820 Revenues Total	103,653.90-	103,653.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,549.66	12,549.66
	511800 COMPENSATORY TIME PAID	75.95	75.95
	512100 VACATION LEAVE EXPENSE	770.31	770.31
	512200 SICK LEAVE EXPENSE	97.68	97.68
	512300 HOLIDAY LEAVE EXPENSE	805.45	805.45

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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	1,070.72	1,070.72
	515200 FICA EXPENSE	1,015.69	1,015.69
	515400 LIFE & ACCIDENT INS EXP	2.64	2.64
	515500 HEALTH INSURANCE EXPENSE	2,367.72	2,367.72
	Major Account 510000 Total	<u>18,755.82</u>	<u>18,755.82</u>
	Fund 27820 Expenditures Total	18,755.82	18,755.82
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92.86	92.86
	512100 VACATION LEAVE EXPENSE	253.78	253.78
	512200 SICK LEAVE EXPENSE	34.71	34.71
	512300 HOLIDAY LEAVE EXPENSE	56.27	56.27
	515100 RETIREMENT PLANS EXPENSE	32.78	32.78
	515200 FICA EXPENSE	30.04	30.04
	515400 LIFE & ACCIDENT INS EXP	.11	.11
	515500 HEALTH INSURANCE EXPENSE	167.43	167.43
	Major Account 510000 Total	<u>667.98</u>	<u>667.98</u>
	Fund 47810 Expenditures Total	<u>667.98</u>	<u>667.98</u>
	Program Revenues	<u>241,397.15-</u>	<u>241,397.15-</u>
	Program Expenditures	<u>212,936.04</u>	<u>212,936.04</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	821,903.00-	821,903.00-
	Major Account 460000 Total	821,903.00-	821,903.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,804.60-	1,804.60-
	Major Account 480000 Total	1,804.60-	1,804.60-
	Fund 47810 Revenues Total	823,707.60-	823,707.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,908.79	10,908.79
	511800 COMPENSATORY TIME PAID	451.73	451.73
	512100 VACATION LEAVE EXPENSE	701.80	701.80
	512200 SICK LEAVE EXPENSE	500.65	500.65
	512300 HOLIDAY LEAVE EXPENSE	675.11	675.11
	515100 RETIREMENT PLANS EXPENSE	991.40	991.40
	515200 FICA EXPENSE	914.05	914.05
	515400 LIFE & ACCIDENT INS EXP	3.70	3.70
	515500 HEALTH INSURANCE EXPENSE	3,376.69	3,376.69
	Major Account 510000 Total	18,523.92	18,523.92
	520000 Operating Expenses		
	521400 CIO CHARGES	131.05	131.05
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	522200 CONFERENCE REGISTRATION	1,499.00	1,499.00
	531100 OFFICE SUPPLIES EXPENSE	202.40	202.40
	542100 SOS TEMP SERV - PERSONNEL	1,576.77	1,576.77
	Major Account 520000 Total	5,409.22	5,409.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	765.94	765.94
	574500 PERSONAL VEHICLE MILEAGE	58.75	58.75
	575100 MISC TRAVEL EXPENSE	51.00	51.00
	Major Account 570000 Total	875.69	875.69
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	811,843.06	811,843.06
	Major Account 590000 Total	811,843.06	811,843.06
	Fund 47810 Expenditures Total	836,651.89	836,651.89
	Program Revenues	823,707.60-	823,707.60-
	Program Expenditures	836,651.89	836,651.89

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.17	48.17
	521400 CIO CHARGES	108.30	108.30
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	Major Account 520000 Total	1,406.47	1,406.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,000.00
	Fund 10000 Expenditures Total	6,406.47	6,406.47
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417.37-	417.37-
	484900 OTHER PRIVATE SOURCES	2,786.33-	2,786.33-
	484901 WORK RELEASE	13,198.66-	13,198.66-
	485100 FINES FORFEITS & PENALTI	2,702.50-	2,702.50-
	Major Account 480000 Total	19,104.86-	19,104.86-
	Fund 27800 Revenues Total	19,104.86-	19,104.86-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,846.15	14,846.15
	Major Account 590000 Total	14,846.15	14,846.15
	Fund 27800 Expenditures Total	14,846.15	14,846.15
	Program Revenues	19,104.86-	19,104.86-
	Program Expenditures	21,252.62	21,252.62

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,457.34	12,457.34
	511800 COMPENSATORY TIME PAID	403.07	403.07
	512100 VACATION LEAVE EXPENSE	390.85	390.85
	512200 SICK LEAVE EXPENSE	864.36	864.36
	512300 HOLIDAY LEAVE EXPENSE	748.73	748.73
	515100 RETIREMENT PLANS EXPENSE	1,113.04	1,113.04
	515200 FICA EXPENSE	1,065.12	1,065.12
	515400 LIFE & ACCIDENT INS EXP	3.32	3.32
	515500 HEALTH INSURANCE EXPENSE	2,741.70	2,741.70
	Major Account 510000 Total	<u>19,787.53</u>	<u>19,787.53</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	410.46	410.46
	521500 PUBLICATION & PRINT EXP	226.83	226.83
	531100 OFFICE SUPPLIES EXPENSE	251.44	251.44
	Major Account 520000 Total	<u>888.73</u>	<u>888.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	318.60	318.60
	574500 PERSONAL VEHICLE MILEAGE	468.15	468.15
	Major Account 570000 Total	<u>786.75</u>	<u>786.75</u>
	Fund 10000 Expenditures Total	<u>21,463.01</u>	<u>21,463.01</u>
	Program Expenditures	<u>21,463.01</u>	<u>21,463.01</u>

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,954.21	3,954.21
	512200 SICK LEAVE EXPENSE	134.21	134.21
	512300 HOLIDAY LEAVE EXPENSE	216.87	216.87
	515100 RETIREMENT PLANS EXPENSE	322.37	322.37
	515200 FICA EXPENSE	302.71	302.71
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	946.88	946.88
	Major Account 510000 Total	5,878.21	5,878.21
	520000 Operating Expenses		
	521400 CIO CHARGES	108.33	108.33
	521500 PUBLICATION & PRINT EXP	13.00	13.00
	531100 OFFICE SUPPLIES EXPENSE	39.62	39.62
	555420 CUSTOMIZED DEVELOPMENT	57,840.00	57,840.00
	Major Account 520000 Total	58,000.95	58,000.95
	590000 Government Aid		
	599163 STATE AID	39,046.69	39,046.69
	Major Account 590000 Total	39,046.69	39,046.69
	Fund 10000 Expenditures Total	102,925.85	102,925.85
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.61-	138.61-
	Major Account 480000 Total	138.61-	138.61-
	Fund 27870 Revenues Total	138.61-	138.61-
	Program Revenues	138.61-	138.61-
	Program Expenditures	102,925.85	102,925.85

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	1,114.23	1,114.23
	512100 VACATION LEAVE EXPENSE	431.92	431.92
	512200 SICK LEAVE EXPENSE	18.56	18.56
	512300 HOLIDAY LEAVE EXPENSE	51.81	51.81
	515100 RETIREMENT PLANS EXPENSE	77.03	77.03
	515200 FICA EXPENSE	113.26	113.26
	515400 LIFE & ACCIDENT INS EXP	.25	.25
	515500 HEALTH INSURANCE EXPENSE	191.75	191.75
	Major Account 510000 Total	1,998.81	1,998.81
	520000 Operating Expenses		
	521400 CIO CHARGES	227.86	227.86
	531100 OFFICE SUPPLIES EXPENSE	99.75	99.75
	Major Account 520000 Total	327.61	327.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	37.45	37.45
	Major Account 570000 Total	37.45	37.45
	Fund 10000 Expenditures Total	2,363.87	2,363.87
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	32,144.97-	32,144.97-
	Major Account 460000 Total	32,144.97-	32,144.97-
	Fund 47810 Revenues Total	32,144.97-	32,144.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,102.14	5,102.14
	512100 VACATION LEAVE EXPENSE	922.34	922.34
	512200 SICK LEAVE EXPENSE	450.33	450.33
	512300 HOLIDAY LEAVE EXPENSE	343.46	343.46
	515100 RETIREMENT PLANS EXPENSE	510.57	510.57
	515200 FICA EXPENSE	469.22	469.22
	515400 LIFE & ACCIDENT INS EXP	1.74	1.74
	515500 HEALTH INSURANCE EXPENSE	1,926.13	1,926.13
	Major Account 510000 Total	9,725.93	9,725.93
	520000 Operating Expenses		
	521400 CIO CHARGES	193.85	193.85
	Major Account 520000 Total	193.85	193.85
	Fund 47810 Expenditures Total	9,919.78	9,919.78
	Program Revenues	32,144.97-	32,144.97-
	Program Expenditures	12,283.65	12,283.65

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	2,149.63	2,149.63
	512100 VACATION LEAVE EXPENSE	19,074.43	19,074.43
	512200 SICK LEAVE EXPENSE	17,190.46	17,190.46
	515100 RETIREMENT PLANS EXPENSE	2,876.52	2,876.52
	515200 FICA EXPENSE	2,938.70	2,938.70
	Major Account 510000 Total	44,229.74	44,229.74
	520000 Operating Expenses		
	521400 CIO CHARGES	382.26	382.26
	522100 DUES & SUBSCRIPTION EXP	535.25	535.25
	531100 OFFICE SUPPLIES EXPENSE	146.41	146.41
	Major Account 520000 Total	1,063.92	1,063.92
	Fund 10000 Expenditures Total	45,293.66	45,293.66
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,640.03	1,640.03
	485100 FINES FORFEITS & PENALTY	32,768.51	32,768.51
	Major Account 480000 Total	34,408.54	34,408.54
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	200,000.00	200,000.00
	Major Account 490000 Total	200,000.00	200,000.00
	Fund 27850 Revenues Total	165,591.46	165,591.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,780.61	8,780.61
	511800 COMPENSATORY TIME PAID	5.81	5.81
	512100 VACATION LEAVE EXPENSE	518.91	518.91
	512200 SICK LEAVE EXPENSE	749.00	749.00
	512300 HOLIDAY LEAVE EXPENSE	285.12	285.12
	515100 RETIREMENT PLANS EXPENSE	774.21	774.21
	515200 FICA EXPENSE	752.64	752.64
	515400 LIFE & ACCIDENT INS EXP	1.20	1.20
	515500 HEALTH INSURANCE EXPENSE	1,113.55	1,113.55
	Major Account 510000 Total	12,981.05	12,981.05
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	28.09	28.09
	Major Account 520000 Total	28.09	28.09
	Fund 27850 Expenditures Total	13,009.14	13,009.14
	Program Revenues	165,591.46	165,591.46
	Program Expenditures	58,302.80	58,302.80

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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>
27850 COMM CORR UNIFORM DATA ANAL	520000 Operating Expenses		
	Agency Revenues	<u>1,187,291.47-</u>	<u>1,187,291.47-</u>
	Agency Expenditures	<u>2,453,306.70</u>	<u>2,453,306.70</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	126.02-	126.02-
	Major Account 490000 Total	126.02-	126.02-
	Fund 10000 Revenues Total	126.02-	126.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84.91	84.91
	511600 Per Diem	2.10	2.10
	512100 VACATION LEAVE EXPENSE	38.19	38.19
	512200 SICK LEAVE EXPENSE	86.63	86.63
	512300 HOLIDAY LEAVE EXPENSE	4.73	4.73
	515100 RETIREMENT PLANS EXPENSE	16.81	16.81
	515200 FICA EXPENSE	15.95	15.95
	515500 HEALTH INSURANCE EXPENSE	18.45	18.45
	516500 WORKERS COMP PREMIUMS	.03	.03
	Major Account 510000 Total	267.80	267.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.08	1.08
	521400 CIO CHARGES	89.68	89.68
	521500 PUBLICATION & PRINT EXP	.86	.86
	522200 CONFERENCE REGISTRATION	.84	.84
	523202 Electricity Expense	.90	.90
	524600 RENT EXPENSE-BUILDINGS	91.36	91.36
	524900 Bldg Depreciation Surcharge	916.89	916.89
	532100 NON-CAPITALIZED EQUIP PU	407.39	407.39
	533100 Household/Inst Supplies Expens	869.66	869.66
	533900 FOOD EXPENSE	17,282.62	17,282.62
	538100 Automotive Supplies	.10	.10
	542100 SOS TEMP SERV - PERSONNEL	19,047.56	19,047.56
	554900 OTHER CONTRACTUAL SERVICES	2,328.64	2,328.64
	555200 SOFTWARE - NEW PURCHASES	.22-	.22-
	559100 OTHER OPERATING EXP	1.02	1.02
	Major Account 520000 Total	41,038.38	41,038.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.97	15.97
	572100 COMMERCIAL TRANSPORTATIO	3.99	3.99
	573100 STATE-OWNED TRANSPORT	33.91	33.91
	574500 PERSONAL VEHICLE MILEAGE	1.55	1.55
	575100 MISC TRAVEL EXPENSE	.01	.01
	Major Account 570000 Total	55.43	55.43



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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	570000 Travel Expenses		
	Fund 10000 Expenditures Total	41,361.61	41,361.61
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	183.50-	183.50-
	Major Account 470000 Total	183.50-	183.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.62-	90.62-
	486500 MISCELLANEOUS Adjustment	13,531.54-	13,531.54-
	Major Account 480000 Total	13,622.16-	13,622.16-
	Fund 28110 Revenues Total	13,805.66-	13,805.66-
Expenditures	520000 Operating Expenses		
	524900 Rent LB 530 Expense	62.05	62.05
	533900 FOOD EXPENSE	24,108.42	24,108.42
	Major Account 520000 Total	24,170.47	24,170.47
	Fund 28110 Expenditures Total	24,170.47	24,170.47
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 General Business Fees	2,642.06-	2,642.06-
	474102 Vending Machine Income	56.16-	56.16-
	Major Account 470000 Total	2,698.22-	2,698.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.29-	71.29-
	Major Account 480000 Total	71.29-	71.29-
	Fund 28111 Revenues Total	2,769.51-	2,769.51-
Expenditures	520000 Operating Expenses		
	521400 Data Processing Expense	64.27	64.27
	521500 PUBLICATION & PRINT EXP	64.39	64.39
	524600 RENT EXP-BUILDING	60.35	60.35
	527600 REP & MAINT-HOUSE/INST E	257.54	257.54
	533100 HOUSEHOLD & INSTIT EXP	48.72	48.72
	Major Account 520000 Total	495.27	495.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.38	19.38
	Major Account 570000 Total	19.38	19.38
	Fund 28111 Expenditures Total	514.65	514.65
28140 NCBVI ENHANCEMENT			
Expenditures	590000 Government Aid		
	592265 IL ASSISTIVE DEVICING	727.36	727.36

## Program Summary

Secure Version - Prior Month

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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>
28140 NCBVI ENHANCEMENT			
Expenditures	590000 Government Aid		
	592266 LOW VISION AIDS	29.23	29.23
	Major Account 590000 Total	<u>756.59</u>	<u>756.59</u>
	Fund 28140 Expenditures Total	756.59	756.59
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	96.08-	96.08-
	Major Account 480000 Total	<u>96.08-</u>	<u>96.08-</u>
	Fund 28141 Revenues Total	96.08-	96.08-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,374.14	149,374.14
	511300 Overtime Expense	1,503.76	1,503.76
	511600 Per Diem Expense	347.90	347.90
	511800 Compensatory Time Paid	68.15	68.15
	512100 VACATION LEAVE EXPENSE	24,658.14	24,658.14
	512200 SICK LEAVE EXPENSE	19,650.00	19,650.00
	512300 HOLIDAY LEAVE EXPENSE	8,764.00	8,764.00
	512700 INJURY LEAVE EXPENSE	348.08	348.08
	515100 RETIREMENT PLANS EXPENSE	15,453.22	15,453.22
	515200 FICA EXPENSE	14,513.06	14,513.06
	515400 LIFE & ACCIDENT INS EXP	44.64	44.64
	515500 HEALTH INSURANCE EXPENSE	40,953.70	40,953.70
	516300 EMPLOYEE ASSISTANCE PRO	642.72	642.72
	516500 WORKERS COMP PREMIUMS	6.97	6.97
	Major Account 510000 Total	<u>276,328.48</u>	<u>276,328.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	398.53	398.53
	521400 CIO CHARGES	19,224.15	19,224.15
	521500 PUBLICATION & PRINT EXP	409.15	409.15
	522200 CONFERENCE REGISTRATION	194.16	194.16
	523202 Electricity Expenses	179.66	179.66
	524600 RENT EXPENSE-BUILDINGS	24,562.47	24,562.47
	527600 REP & MAINT-HOUSE/INST E	951.56	951.56
	531100 OFFICE SUPPLIES EXPENSE	1,088.63	1,088.63
	532100 NON-CAPITALIZED EQUIP PU	2,105.89	2,105.89
	533100 HOUSEHOLD & INSTIT EXP	2,355.93	2,355.93
	533900 FOOD EXPENSE	640.19	640.19
	538100 Automotive Fluids	21.25	21.25

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	84.00	84.00
	542100 SOS TEMP SERV - PERSONNEL	22,524.82	22,524.82
	547100 EDUCATIONAL SERVICES	400.00	400.00
	548600 Pest Control Expense	60.00	60.00
	554900 OTHER CONTRACTUAL SERVICES	313.43	313.43
	554931 Reader/Driver Services	4,292.50	4,292.50
	555200 SOFTWARE - NEW PURCHASES	45.42	45.42
	559100 OTHER OPERATING EXP	802.50	802.50
	Major Account 520000 Total	80,563.40	80,563.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,969.58	8,969.58
	571600 MEALS-NOT TRAVEL STATUS	26.56	26.56
	572100 COMMERCIAL TRANSPORTATIO	1,344.02	1,344.02
	573100 STATE-OWNED TRANSPORT	7,170.76	7,170.76
	574500 PERSONAL VEHICLE MILEAGE	401.39	401.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	767.84	767.84
	575100 MISC TRAVEL EXPENSE	45.99	45.99
	Major Account 570000 Total	18,726.14	18,726.14
	590000 Government Aid		
	592135 TRANSPORTATION	28.31	28.31
	592136 MAINTENANCE	196.47	196.47
	592137 MAINTENANCE IN CENTER	125.00	125.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT	125.00	125.00
	592151 POST SECONDARY AA AND	475.82	475.82
	592152 VOCATIONAL TRAINING DI	286.00	286.00
	592153 ON THE JOB TRAINING	1,728.75	1,728.75
	592189 Work Basded Learning Experienc	6,716.25	6,716.25
	592212 VISUAL EVALUATION	25.00	25.00
	592222 DISABILITY TREATMENT AND SURGE	100.00	100.00
	592231 DRIVERS/READERS	1,394.75	1,394.75
	592233 INTERPRETTERS	585.00	585.00
	592235 TRANSPORTATION	3,501.01	3,501.01
	592236 MAINTENANCE	3,780.07	3,780.07
	592237 MAINTENANCE IN CENTER	7,757.20	7,757.20
	592238 SERVICES TO FAMILY MEMBERS	615.08	615.08
	592245 SELF EMPLOYMENT IN STOCKS, MAT	1,183.32	1,183.32
	592251 POST SECONDARY AA AND ABOVE	23,558.25	23,558.25
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	3,600.00	3,600.00

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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592258 AA Deg Comm Jr College	875.58	875.58
	592262 COMPUTERS AND COMPUTER DEVICIN	5,275.28	5,275.28
	592263 ADAPTIVE SOFTWARE	9,314.06	9,314.06
	592265 IL ASSISTIVE DEVICING	2,779.72	2,779.72
	592266 LOW VISION AIDS	17,766.28	17,766.28
	592275 MISCELLANEOUS CASE SERVICES	1,289.10	1,289.10
	592291 Job Readiness Training	25,564.00	25,564.00
	592292 INstruction in Self Advocacy	640.00	640.00
	592298 Benefit Csling	3,706.17	3,706.17
	Major Account 590000 Total	<u>122,991.47</u>	<u>122,991.47</u>
	Fund 40000 Expenditures Total	<u>498,609.49</u>	<u>498,609.49</u>
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.31-	2.31-
	Major Account 480000 Total	<u>2.31-</u>	<u>2.31-</u>
	Fund 48140 Revenues Total	<u>2.31-</u>	<u>2.31-</u>
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.78-	.78-
	Major Account 480000 Total	<u>.78-</u>	<u>.78-</u>
	Fund 68400 Revenues Total	<u>.78-</u>	<u>.78-</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	115.49-	115.49-
	Major Account 480000 Total	<u>115.49-</u>	<u>115.49-</u>
	Fund 68402 Revenues Total	<u>115.49-</u>	<u>115.49-</u>
	Program Revenues	<u>16,915.85-</u>	<u>16,915.85-</u>
	Program Expenditures	<u>565,412.81</u>	<u>565,412.81</u>
	Agency Revenues	<u>16,915.85-</u>	<u>16,915.85-</u>
	Agency Expenditures	<u>565,412.81</u>	<u>565,412.81</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,542.68	33,542.68
	511800 COMPENSATORY TIME PAID	45.15	45.15
	512100 VACATION LEAVE EXPENSE	3,510.61	3,510.61
	512200 SICK LEAVE EXPENSE	1,047.85	1,047.85
	512300 HOLIDAY LEAVE EXPENSE	2,111.08	2,111.08
	515100 RETIREMENT PLANS EXPENSE	3,014.41	3,014.41
	515200 FICA EXPENSE	2,826.70	2,826.70
	515400 LIFE & ACCIDENT INS EXP	11.04	11.04
	515500 HEALTH INSURANCE EXPENSE	8,031.86	8,031.86
	516100 EMPLOYEE RELOCATION	1,705.00	1,705.00
	516300 EMPLOYEE ASSISTANCE PRO	135.96	135.96
	Major Account 510000 Total	55,982.34	55,982.34
	520000 Operating Expenses		
	521100 POSTAGE	227.12	227.12
	521400 CIO CHARGES	374.26	374.26
	521500 PUBLICATION & PRINT EXP	86.94	86.94
	522900 EMPLOYEE PARKING EXPENSE	68.25	68.25
	524600 RENT EXPENSE-BUILDINGS	5,078.12	5,078.12
	524700 RENT EXP-OTHER REAL PROP	216.25	216.25
	524701 RENT EXP - BOOTHS	1,254.00	1,254.00
	524900 RENT EXP-DEPR SURCHARGE	335.63	335.63
	531100 OFFICE SUPPLIES EXPENSE	15.13	15.13
	533100 HOUSEHOLD & INSTIT EXP	150.00	150.00
	543200 IT CONSULTING-HW/SW SUPP	267.75	267.75
	547100 EDUCATION & STAFF TRNING	739.00	739.00
	547300 INTERPRETER SERVICES	2,097.42	2,097.42
	548700 REFUSE/RECYCLING	9.75	9.75
	554900 OTHER CONTRACTUAL SERVICES	110.50	110.50
	Major Account 520000 Total	11,030.12	11,030.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,519.91	1,519.91
	572100 COMMERCIAL TRANSPORTATIO	515.60	515.60
	573100 STATE-OWNED TRANSPORT	1,254.89	1,254.89
	574500 PERSONAL VEHICLE MILEAGE	890.40	890.40
	575100 MISC TRAVEL EXPENSE	64.36	64.36
	Major Account 570000 Total	4,245.16	4,245.16
	Fund 10000 Expenditures Total	71,257.62	71,257.62

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	685.00-	685.00-
	475100 REGISTRATION / LICENSE F	1,925.00-	1,925.00-
	Major Account 470000 Total	2,610.00-	2,610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.10-	56.10-
	Major Account 480000 Total	56.10-	56.10-
	Fund 28210 Revenues Total	2,666.10-	2,666.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.78	186.78
	521500 PUBLICATION & PRINT EXP	86.94	86.94
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	547100 EDUCATION & STAFF TRNING	360.00	360.00
	Major Account 520000 Total	693.72	693.72
	Fund 28210 Expenditures Total	693.72	693.72
	Program Revenues	2,666.10-	2,666.10-
	Program Expenditures	71,951.34	71,951.34
	Agency Revenues	2,666.10-	2,666.10-
	Agency Expenditures	71,951.34	71,951.34

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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	10.06-	10.06-
	Major Account 480000 Total	10.06-	10.06-
	Fund 28310 Revenues Total	10.06-	10.06-
	Program Revenues	10.06-	10.06-
	Agency Revenues	10.06-	10.06-

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.44-	1.44-
	Major Account 480000 Total	1.44-	1.44-
	Fund 10000 Revenues Total	1.44-	1.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,936.61	3,936.61
	512100 VACATION LEAVE EXPENSE	119.43	119.43
	512200 SICK LEAVE EXPENSE	49.84	49.84
	512300 HOLIDAY LEAVE EXPENSE	131.18	131.18
	515100 RETIREMENT PLANS EXPENSE	317.32	317.32
	515200 FICA EXPENSE	281.72	281.72
	515400 LIFE & ACCIDENT INS EXP	.89	.89
	515500 HEALTH INSURANCE EXPENSE	1,576.67	1,576.67
	Major Account 510000 Total	6,413.66	6,413.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,250.00	3,250.00
	522200 CONFERENCE REGISTRATION	35.00	35.00
	539100 INDIRECT COST ALLOWANCE	1,599.04	1,599.04
	542100 SOS TEMP SERV - PERSONNEL	7.41	7.41
	Major Account 520000 Total	4,891.45	4,891.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	780.96	780.96
	572100 COMMERCIAL TRANSPORTATION	354.84	354.84
	573100 STATE-OWNED TRANSPORT	88.56	88.56
	574500 PERSONAL VEHICLE MILEAGE	500.78	500.78
	575100 MISC TRAVEL EXPENSE	31.00	31.00
	Major Account 570000 Total	1,756.14	1,756.14
	Fund 10000 Expenditures Total	13,061.25	13,061.25
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	494.95-	494.95-
	Major Account 460000 Total	494.95-	494.95-
	480000 Revenues - Miscellaneous		
	484500 REIMBURSE NON-GOVT SOURCES	247.20-	247.20-
	Major Account 480000 Total	247.20-	247.20-
	Fund 48410 Revenues Total	742.15-	742.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.54	221.54
	512100 VACATION LEAVE EXPENSE	130.58	130.58



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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>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	18.31	18.31
	515100 RETIREMENT PLANS EXPENSE	27.72	27.72
	515200 FICA EXPENSE	23.91	23.91
	515400 LIFE & ACCIDENT INS EXP	.09	.09
	515500 HEALTH INSURANCE EXPENSE	171.11	171.11
	Major Account 510000 Total	593.26	593.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	250.64	250.64
	Major Account 520000 Total	250.64	250.64
	Fund 48410 Expenditures Total	843.90	843.90
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	441,268.85-	441,268.85-
	Major Account 460000 Total	441,268.85-	441,268.85-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	152.37-	152.37-
	Major Account 470000 Total	152.37-	152.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.54-	287.54-
	Major Account 480000 Total	287.54-	287.54-
	Fund 48440 Revenues Total	441,708.76-	441,708.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,278.45	95,278.45
	511600 PER DIEM PAYMENTS	440.00	440.00
	512100 VACATION LEAVE EXPENSE	11,821.49	11,821.49
	512200 SICK LEAVE EXPENSE	5,049.05	5,049.05
	512300 HOLIDAY LEAVE EXPENSE	5,791.39	5,791.39
	512600 CIVIL LEAVE EXPENSE	130.87	130.87
	512800 ADMINISTRATIVE LEAVE EXP	217.52	217.52
	515100 RETIREMENT PLANS EXPENSE	8,857.43	8,857.43
	515200 FICA EXPENSE	8,412.03	8,412.03
	515400 LIFE & ACCIDENT INS EXP	22.67	22.67
	515500 HEALTH INSURANCE EXPENSE	19,335.12	19,335.12
	516300 EMPLOYEE ASSISTANCE PRO	2,459.64	2,459.64
	516400 UNEMPLOYM COMP INS EXP	2,856.00	2,856.00
	Major Account 510000 Total	160,671.66	160,671.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	954.58	954.58

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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		
	521400 CIO CHARGES	33,847.14	33,847.14
	521500 PUBLICATION & PRINT EXP	1,002.13	1,002.13
	521900 AWARDS EXPENSE	643.64	643.64
	522100 DUES & SUBSCRIPTION EXP	199.00	199.00
	522200 CONFERENCE REGISTRATION	413.00	413.00
	524600 RENT EXPENSE-BUILDINGS	95,641.84	95,641.84
	524900 RENT EXP-DEPR SURCHARGE	363.09	363.09
	525500 RENT EXP-OTHER PERS PROP	400.89	400.89
	527200 REP & MAINT-MOTOR VEHICL	495.89	495.89
	531100 OFFICE SUPPLIES EXPENSE	425.83	425.83
	533900 FOOD EXPENSE	982.77	982.77
	541100 ACCTG & AUDITING SERVICES	4,200.00	4,200.00
	541500 LEGAL SERVICES EXPENSE	301.50	301.50
	541700 LEGAL RELATED EXPENSE	1,519.24	1,519.24
	542100 SOS TEMP SERV - PERSONNEL	229.50	229.50
	549200 JANITORIAL/SECURITY SRVS	37.53	37.53
	555100 SOFTWARE RENEWAL - MAINT FEE	12,168.00	12,168.00
	555340 COTS MAINTENANCE	11,085.00	11,085.00
	559100 OTHER OPERATING EXP	1,271.84	1,271.84
	Major Account 520000 Total	166,182.41	166,182.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	597.21	597.21
	572100 COMMERCIAL TRANSPORTATIO	20.10	20.10
	573100 STATE-OWNED TRANSPORT	114.21	114.21
	574500 PERSONAL VEHICLE MILEAGE	539.28	539.28
	575100 MISC TRAVEL EXPENSE	209.48	209.48
	Major Account 570000 Total	1,480.28	1,480.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,289.28	7,289.28
	Major Account 580000 Total	7,289.28	7,289.28
	Fund 48440 Expenditures Total	335,623.63	335,623.63
	Program Revenues	442,452.35	442,452.35
	Program Expenditures	349,528.78	349,528.78

Program Summary  
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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>
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	495.42-	495.42-
	Major Account 480000 Total	495.42-	495.42-
	Fund 68471 Revenues Total	495.42-	495.42-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121,466.85-	121,466.85-
	Major Account 480000 Total	121,466.85-	121,466.85-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,438,579.00-	1,438,579.00-
	Major Account 490000 Total	1,438,579.00-	1,438,579.00-
	Fund 68472 Revenues Total	1,560,045.85-	1,560,045.85-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,371,140.00	1,371,140.00
	599101 LOAN FORGIVENESS	6,592.00	6,592.00
	Major Account 590000 Total	1,377,732.00	1,377,732.00
	Fund 68472 Expenditures Total	1,377,732.00	1,377,732.00
	Program Revenues	1,560,541.27-	1,560,541.27-
	Program Expenditures	1,377,732.00	1,377,732.00

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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>
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164,237.15-	164,237.15-
	Major Account 480000 Total	164,237.15-	164,237.15-
	Fund 68481 Revenues Total	164,237.15-	164,237.15-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	337,934.00-	337,934.00-
	Major Account 490000 Total	337,934.00-	337,934.00-
	Fund 68482 Revenues Total	337,934.00-	337,934.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	181,886.00	181,886.00
	599101 LOAN FORGIVENESS	1,456.00	1,456.00
	Major Account 590000 Total	183,342.00	183,342.00
	Fund 68482 Expenditures Total	183,342.00	183,342.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,078.86-	11,078.86-
	Major Account 480000 Total	11,078.86-	11,078.86-
	Fund 68484 Revenues Total	11,078.86-	11,078.86-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	156,048.00	156,048.00
	599101 LOAN FORGIVENESS	39,012.00	39,012.00
	Major Account 590000 Total	195,060.00	195,060.00
	Fund 68484 Expenditures Total	195,060.00	195,060.00
	Program Revenues	513,250.01-	513,250.01-
	Program Expenditures	378,402.00	378,402.00

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		94,949.51	94,949.51
511300 OVERTIME PAYMENTS		165.55	165.55
511800 COMPENSATORY TIME PAID		69.27	69.27
512100 VACATION LEAVE EXPENSE		8,754.41	8,754.41
512200 SICK LEAVE EXPENSE		4,430.35	4,430.35
512300 HOLIDAY LEAVE EXPENSE		6,077.55	6,077.55
512400 MILITARY LEAVE EXPENSE		2,023.41	2,023.41
512500 FUNERAL LEAVE EXPENSE		27.63	27.63
515100 RETIREMENT PLANS EXPENSE		8,723.02	8,723.02
515200 FICA EXPENSE		8,139.93	8,139.93
515400 LIFE & ACCIDENT INS EXP		24.75	24.75
515500 HEALTH INSURANCE EXPENSE		23,726.72	23,726.72
Major Account 510000 Total		157,112.10	157,112.10
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3,628.88	3,628.88
521300 FREIGHT EXPENSE		262.78	262.78
521400 CIO CHARGES		68.29	68.29
521500 PRINTING & PUBLICATIONS		3,564.24	3,564.24
522100 DUES & SUBSCRIPTION EXP		525.00	525.00
522200 CONFERENCE REGISTRATION		660.00	660.00
524600 RENT EXPENSE-BUILDINGS		66.67	66.67
527800 REP & MAINT-OTHER PROPER		7.00	7.00
531100 OFFICE SUPPLIES EXPENSE		19.98	19.98
532200 PERSONAL COMPUTING EQUIPMENT		568.70	568.70
534700 ENG TECH & COMM SUP EXP		22,713.18	22,713.18
539100 INDIRECT COST ALLOWANCE		22,262.59	22,262.59
542100 SOS TEMP SERV - PERSONNEL		2,821.45	2,821.45
545000 LABORATORY SERVICES		41,824.26	41,824.26
545200 MEDICAL ASSESSMENT SERV		1,859.46	1,859.46
549200 JANITORIAL/SECURITY SRVS		45.24	45.24
554900 OTHER CONTRACTUAL SERVICES		8,193.01	8,193.01
Major Account 520000 Total		108,957.39	108,957.39
570000 Travel Expenses			
571100 BOARD & LODGING		1,636.87	1,636.87
573100 STATE-OWNED TRANSPORT		21,222.12	21,222.12
575100 MISC TRAVEL EXPENSES		135.11	135.11
Major Account 570000 Total		22,994.10	22,994.10
580000 Capital Outlay			

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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	805.50	805.50
	Major Account 580000 Total	805.50	805.50
	Fund 10000 Expenditures Total	289,869.09	289,869.09
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,800.00-	1,800.00-
	475100 REGISTRATION / LICENSE F	2,000.00-	2,000.00-
	476100 OTHER LIC PERM & FEES	804.00-	804.00-
	Major Account 470000 Total	4,604.00-	4,604.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	972.30-	972.30-
	Major Account 480000 Total	972.30-	972.30-
	Fund 28330 Revenues Total	5,576.30-	5,576.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,280.55	16,280.55
	511800 COMPENSATORY TIME PAID	.21	.21
	512100 VACATION LEAVE EXPENSE	1,302.55	1,302.55
	512200 SICK LEAVE EXPENSE	800.70	800.70
	512300 HOLIDAY LEAVE EXPENSE	968.83	968.83
	512400 MILITARY LEAVE EXPENSE	106.11	106.11
	515100 RETIREMENT PLANS EXPENSE	1,457.02	1,457.02
	515200 FICA EXPENSE	1,360.76	1,360.76
	515400 LIFE & ACCIDENT INS EXP	4.48	4.48
	515500 HEALTH INSURANCE EXPENSE	3,653.70	3,653.70
	Major Account 510000 Total	25,934.91	25,934.91
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	66.66-	66.66-
	Major Account 520000 Total	66.66-	66.66-
	Fund 28330 Expenditures Total	25,868.25	25,868.25
28410 ENVIRONMENTAL CONT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.13-	175.13-
	Major Account 480000 Total	175.13-	175.13-
	Fund 28410 Revenues Total	175.13-	175.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,628.86	1,628.86
	512100 VACATION LEAVE EXPENSE	227.35	227.35
	512200 SICK LEAVE EXPENSE	52.52	52.52

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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		
	512300 HOLIDAY LEAVE EXPENSE	102.53	102.53
	515100 RETIREMENT PLANS EXPENSE	150.64	150.64
	515200 FICA EXPENSE	136.32	136.32
	515400 LIFE & ACCIDENT INS EXP	.41	.41
	515500 HEALTH INSURANCE EXPENSE	660.68	660.68
	Major Account 510000 Total	2,959.31	2,959.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	146.98	146.98
	539100 INDIRECT COST ALLOWANCE	1,678.00	1,678.00
	542100 SOS TEMP SERV - PERSONNEL	3.70	3.70
	545000 LABORATORY SERVICES	244.96	244.96
	Major Account 520000 Total	2,073.64	2,073.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	382.06	382.06
	Major Account 570000 Total	382.06	382.06
	Fund 28410 Expenditures Total	5,415.01	5,415.01
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.49-	44.49-
	Major Account 480000 Total	44.49-	44.49-
	Fund 28411 Revenues Total	44.49-	44.49-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.85-	3.85-
	Major Account 480000 Total	3.85-	3.85-
	Fund 28412 Revenues Total	3.85-	3.85-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.75-	52.75-
	Major Account 480000 Total	52.75-	52.75-
	Fund 28413 Revenues Total	52.75-	52.75-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6,780.00-	6,780.00-
	Major Account 470000 Total	6,780.00-	6,780.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.88-	201.88-
	Major Account 480000 Total	201.88-	201.88-

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28420 CHEMIGATION COST FUND			
	480000 Revenues - Miscellaneous		
	Fund 28420 Revenues Total	6,981.88-	6,981.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328.39	328.39
	512200 SICK LEAVE EXPENSE	11.30	11.30
	512300 HOLIDAY LEAVE EXPENSE	15.46	15.46
	515100 RETIREMENT PLANS EXPENSE	26.60	26.60
	515200 FICA EXPENSE	25.88	25.88
	515400 LIFE & ACCIDENT INS EXP	.13	.13
	515500 HEALTH INSURANCE EXPENSE	28.95	28.95
	Major Account 510000 Total	436.71	436.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.32	40.32
	539100 INDIRECT COST ALLOWANCE	520.76	520.76
	554900 OTHER CONTRACTUAL SERVICES	8,288.07	8,288.07
	Major Account 520000 Total	8,849.15	8,849.15
	Fund 28420 Expenditures Total	9,285.86	9,285.86
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.86-	.86-
	Major Account 480000 Total	.86-	.86-
	Fund 28430 Revenues Total	.86-	.86-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	5,325.00-	5,325.00-
	Major Account 470000 Total	5,325.00-	5,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.16-	62.16-
	Major Account 480000 Total	62.16-	62.16-
	Fund 28450 Revenues Total	5,387.16-	5,387.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,941.24	2,941.24
	512100 VACATION LEAVE EXPENSE	135.04	135.04
	512200 SICK LEAVE EXPENSE	158.54	158.54
	512300 HOLIDAY LEAVE EXPENSE	152.22	152.22
	512800 ADMINISTRATIVE LEAVE EXP	11.30	11.30
	515100 RETIREMENT PLANS EXPENSE	254.52	254.52
	515200 FICA EXPENSE	234.05	234.05
	515400 LIFE & ACCIDENT INS EXP	.76	.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>
28450 WASTEWATER TREAT OP CERT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	565.89	565.89
	Major Account 510000 Total	4,453.56	4,453.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.64	50.64
	539100 INDIRECT COST ALLOWANCE	2,372.93	2,372.93
	542100 SOS TEMP SERV - PERSONNEL	7.41	7.41
	545200 MEDICAL ASSESSMENT SERVICES	591.20	591.20
	Major Account 520000 Total	3,022.18	3,022.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.44	223.44
	574500 PERSONAL VEHICLE MILEAGE	449.40	449.40
	Major Account 570000 Total	672.84	672.84
	Fund 28450 Expenditures Total	8,148.58	8,148.58
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	2,250.00-	2,250.00-
	Major Account 470000 Total	2,250.00-	2,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.01-	198.01-
	Major Account 480000 Total	198.01-	198.01-
	Fund 28451 Revenues Total	2,448.01-	2,448.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,181.54	3,181.54
	512100 VACATION LEAVE EXPENSE	23.65	23.65
	512200 SICK LEAVE EXPENSE	32.21	32.21
	512300 HOLIDAY LEAVE EXPENSE	158.63	158.63
	515100 RETIREMENT PLANS EXPENSE	254.31	254.31
	515200 FICA EXPENSE	236.08	236.08
	515400 LIFE & ACCIDENT INS EXP	.64	.64
	515500 HEALTH INSURANCE EXPENSE	609.79	609.79
	Major Account 510000 Total	4,496.85	4,496.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.95	20.95
	539100 INDIRECT COST ALLOWANCE	2,296.03	2,296.03
	Major Account 520000 Total	2,316.98	2,316.98
	Fund 28451 Expenditures Total	6,813.83	6,813.83
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

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28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,380.00-	17,380.00-
	475100 REGISTRATION/LICENSE F	350.00-	350.00-
	Major Account 470000 Total	17,730.00-	17,730.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.45-	577.45-
	485100 FINES FORFEITS & PENALTI	1,500.00-	1,500.00-
	Major Account 480000 Total	2,077.45-	2,077.45-
	Fund 28459 Revenues Total	19,807.45-	19,807.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,993.10	9,993.10
	512100 VACATION LEAVE EXPENSE	1,065.47	1,065.47
	512200 SICK LEAVE EXPENSE	165.10	165.10
	512300 HOLIDAY LEAVE EXPENSE	686.22	686.22
	512800 ADMINISTRATIVE LEAVE EXP	69.41	69.41
	515100 RETIREMENT PLANS EXPENSE	896.95	896.95
	515200 FICA EXPENSE	821.83	821.83
	515400 LIFE & ACCIDENT INS EXP	2.90	2.90
	515500 HEALTH INSURANCE EXPENSE	2,317.77	2,317.77
	Major Account 510000 Total	16,018.75	16,018.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.92	349.92
	539100 INDIRECT COST ALLOWANCE	8,506.41	8,506.41
	542100 SOS TEMP SERV - PERSONNEL	118.33	118.33
	545200 MEDICAL ASSESSMENT SERV	678.80	678.80
	Major Account 520000 Total	9,653.46	9,653.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.19	122.19
	573100 STATE-OWNED TRANSPORT	39.44	39.44
	574500 PERSONAL VEHICLE MILEAGE	251.46	251.46
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	424.34	424.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,419.57	1,419.57
	Major Account 580000 Total	1,419.57	1,419.57
	Fund 28459 Expenditures Total	27,516.12	27,516.12
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,328.67-	1,328.67-

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28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,328.67-	1,328.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,167.91-	3,167.91-
	Major Account 480000 Total	3,167.91-	3,167.91-
	Fund 28460 Revenues Total	4,496.58-	4,496.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,479.82	34,479.82
	512100 VACATION LEAVE EXPENSE	4,968.47	4,968.47
	512200 SICK LEAVE EXPENSE	1,436.95	1,436.95
	512300 HOLIDAY LEAVE EXPENSE	2,020.37	2,020.37
	515100 RETIREMENT PLANS EXPENSE	3,213.16	3,213.16
	515200 FICA EXPENSE	3,087.02	3,087.02
	515400 LIFE & ACCIDENT INS EXP	7.10	7.10
	515500 HEALTH INSURANCE EXPENSE	6,590.97	6,590.97
	Major Account 510000 Total	55,803.86	55,803.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.64	35.64
	521500 PUBLICATION & PRINT EXP	6.69	6.69
	531100 OFFICE SUPPLIES EXPENSE	53.85	53.85
	534600 ED & RECREATIONAL SUP EX	946.39	946.39
	539100 INDIRECT COST ALLOWANCE	27,051.64	27,051.64
	541100 ACCTG & AUDITING SERVICES	1,700.00	1,700.00
	542100 SOS TEMP SERV - PERSONNEL	7.41	7.41
	Major Account 520000 Total	29,801.62	29,801.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.23	182.23
	573100 STATE-OWNED TRANSPORT	1,490.61	1,490.61
	574500 PERSONAL VEHICLE MILEAGE	138.57	138.57
	575100 MISC TRAVEL EXPENSE	10.56	10.56
	Major Account 570000 Total	1,821.97	1,821.97
	Fund 28460 Expenditures Total	87,427.45	87,427.45
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,678.81-	9,678.81-
	Major Account 480000 Total	9,678.81-	9,678.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,250,000.00	1,250,000.00
	Major Account 490000 Total	1,250,000.00	1,250,000.00

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28490 PETRO RELEASE CASH			
	490000 Other Financing Sources		
	Fund 28490 Revenues Total	1,240,321.19	1,240,321.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,653.05	51,653.05
	511300 OVERTIME PAYMENTS	244.66	244.66
	512100 VACATION LEAVE EXPENSE	5,196.78	5,196.78
	512200 SICK LEAVE EXPENSE	738.29	738.29
	512300 HOLIDAY LEAVE EXPENSE	2,930.51	2,930.51
	515100 RETIREMENT PLANS EXPENSE	4,550.13	4,550.13
	515200 OASDI EXPENSE	4,108.85	4,108.85
	515400 LIFE & ACCIDENT INS EXP	13.16	13.16
	515500 HEALTH INSURANCE EXPENSE	14,797.57	14,797.57
	Major Account 510000 Total	84,233.00	84,233.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.76	259.76
	521500 PUBLICATION & PRINT EXP	413.34	413.34
	539100 INDIRECT COST ALLOWANCE	42,281.36	42,281.36
	542100 SOS TEMP SERV - PERSONNEL	1,184.41	1,184.41
	545200 MEDICAL ASSESSMENT SVC	566.20	566.20
	549200 JANITORIAL SERVICES	204.64	204.64
	554900 CONTRACTUAL SERVICES	236,487.48	236,487.48
	Major Account 520000 Total	281,397.19	281,397.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAT	681.98	681.98
	Major Account 570000 Total	681.98	681.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	373,925.43	373,925.43
	Major Account 590000 Total	373,925.43	373,925.43
	Fund 28490 Expenditures Total	740,237.60	740,237.60
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,125.81	1,125.81
	Major Account 470000 Total	1,125.81	1,125.81
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,376.75-	1,376.75-
	Major Account 480000 Total	1,376.75-	1,376.75-
	Fund 28630 Revenues Total	250.94-	250.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,294.03	9,294.03

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28630 DRINKING WATER ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,034.05	1,034.05
	512200 SICK LEAVE EXPENSE	432.74	432.74
	512300 HOLIDAY LEAVE EXPENSE	552.00	552.00
	515100 RETIREMENT PLANS EXPENSE	846.92	846.92
	515200 FICA EXPENSE	803.11	803.11
	515400 LIFE & ACCIDENT INS EXP	2.57	2.57
	515500 HEALTH INSURANCE EXPENSE	1,723.21	1,723.21
	Major Account 510000 Total	14,688.63	14,688.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.37	267.37
	534600 ED & RECREATIONAL SUP EX	767.73	767.73
	539100 INDIRECT COST ALLOWANCE	8,068.30	8,068.30
	541100 ACCTG & AUDITING SERVICES	831.25	831.25
	542100 SOS TEMP SERV - PERSONNEL	1,634.66	1,634.66
	554900 OTHER CONTRACTUAL SERVICES	4,392.67	4,392.67
	Major Account 520000 Total	15,961.98	15,961.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.21	76.21
	573100 STATE-OWNED TRANSPORT	68.01	68.01
	575100 MISC TRAVEL EXPENSE	10.57	10.57
	Major Account 570000 Total	154.79	154.79
	Fund 28630 Expenditures Total	30,805.40	30,805.40
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	549,190.37-	549,190.37-
	Major Account 460000 Total	549,190.37-	549,190.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,070.08-	1,070.08-
	Major Account 480000 Total	1,070.08-	1,070.08-
	Fund 48410 Revenues Total	550,260.45-	550,260.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,219.57	97,219.57
	511300 OVERTIME PAYMENTS	1,916.03	1,916.03
	511400 ON CALL PAY	638.12	638.12
	511800 COMPENSATORY TIME PAID	371.98	371.98
	512100 VACATION LEAVE EXPENSE	12,010.12	12,010.12
	512200 SICK LEAVE EXPENSE	3,758.45	3,758.45
	512300 HOLIDAY LEAVE EXPENSE	6,269.51	6,269.51

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48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	60.86	60.86
	515100 RETIREMENT PLANS EXPENSE	9,154.24	9,154.24
	515200 FICA EXPENSE	8,482.45	8,482.45
	515400 LIFE & ACCIDENT INS EXP	29.24	29.24
	515500 HEALTH INSURANCE EXPENSE	27,664.49	27,664.49
	Major Account 510000 Total	167,575.06	167,575.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.71	30.71
	521300 FREIGHT EXPENSE	139.12	139.12
	521500 PUBLICATION & PRINT EXP	89.76	89.76
	522200 CONFERENCE REGISTRATION	10.00	10.00
	526100 REP & MAINT-REAL PROPERT	49.44	49.44
	527200 REP & MAINT-MOTOR VEHICLE	385.00	385.00
	531100 OFFICE SUPPLIES EXPENSE	916.14	916.14
	534700 ENG TECH & COMM SUP EXP	7,423.17	7,423.17
	539100 INDIRECT COST ALLOWANCE	86,254.66	86,254.66
	542100 SOS TEMP SERV - PERSONNEL	24,942.69	24,942.69
	545000 LABORATORY SERVICES	56,467.00	56,467.00
	554900 OTHER CONTRACTUAL SERVICE	117,990.43	117,990.43
	Major Account 520000 Total	294,698.12	294,698.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,436.56	3,436.56
	571900 MEALS-ONE DAY TRAVEL	40.18	40.18
	573100 STATE-OWNED TRANSPORT	3,970.75	3,970.75
	575100 MISC TRAVEL EXPENSE	242.07	242.07
	Major Account 570000 Total	7,689.56	7,689.56
	Fund 48410 Expenditures Total	469,962.74	469,962.74
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	.23-
	Major Account 480000 Total	.23-	.23-
	Fund 48414 Revenues Total	.23-	.23-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	244,427.91-	244,427.91-
	Major Account 460000 Total	244,427.91-	244,427.91-
	Fund 48418 Revenues Total	244,427.91-	244,427.91-
	Expenditures		
	510000 Personal Services		

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,710.94	3,710.94
	511300 OVERTIME PAYMENTS	189.50	189.50
	512100 VACATION LEAVE EXPENSE	222.77	222.77
	512200 SICK LEAVE EXPENSE	197.86	197.86
	512300 HOLIDAY LEAVE EXPENSE	208.48	208.48
	515100 RETIREMENT PLANS EXPENSE	339.28	339.28
	515200 FICA EXPENSE	278.84	278.84
	515400 LIFE & ACCIDENT INS EXP	1.08	1.08
	515500 HEALTH INSURANCE EXPENSE	1,725.41	1,725.41
	Major Account 510000 Total	6,874.16	6,874.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.33-	264.33-
	522200 CONFERENCE REGISTRATION	15.00-	15.00-
	539100 INDIRECT COST ALLOWANCE	3,140.79	3,140.79
	542100 SOS TEMP SERV - IT STAFF	3.67	3.67
	554900 OTHER CONTRACTUAL SERVICES	198,575.05	198,575.05
	Major Account 520000 Total	201,440.18	201,440.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,373.00	35,373.00
	Major Account 590000 Total	35,373.00	35,373.00
	Fund 48418 Expenditures Total	243,687.34	243,687.34
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.73-	.73-
	Major Account 480000 Total	.73-	.73-
	Fund 68460 Revenues Total	.73-	.73-
	Program Revenues	400,406.47	400,406.47
	Program Expenditures	1,945,037.27	1,945,037.27

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,091.66	8,091.66
	512100 VACATION LEAVE EXPENSE	1,336.92	1,336.92
	512200 SICK LEAVE EXPENSE	519.12	519.12
	512300 HOLIDAY LEAVE EXPENSE	507.30	507.30
	515100 RETIREMENT PLANS EXPENSE	783.03	783.03
	515200 FICA EXPENSE	745.78	745.78
	515400 LIFE & ACCIDENT INS EXP	1.64	1.64
	515500 HEALTH INSURANCE EXPENSE	1,422.81	1,422.81
	Major Account 510000 Total	13,408.26	13,408.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.60	82.60
	521400 CIO CHARGES	13.87	13.87
	522200 CONFERENCE REGISTRATION	13.75	13.75
	534700 ENG TECH & COMM SUP EXP	521.20	521.20
	539100 INDIRECT COST ALLOWANCE	7,074.07	7,074.07
	542100 SOS TEMP SERV - PERSONNEL	70.39	70.39
	545000 LABORATORY SERVICES	48.87	48.87
	Major Account 520000 Total	7,824.75	7,824.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	218.42	218.42
	572100 COMMERCIAL TRANSPORTATIO	932.70	932.70
	573100 STATE-OWNED TRANSPORT	1,320.50	1,320.50
	Major Account 570000 Total	2,471.62	2,471.62
	Fund 10000 Expenditures Total	23,704.63	23,704.63
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,679.34	6,679.34
	Major Account 470000 Total	6,679.34	6,679.34
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.83	37.83
	Major Account 480000 Total	37.83	37.83
	Fund 28350 Revenues Total	6,717.17	6,717.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,330.06	5,330.06
	512100 VACATION LEAVE EXPENSE	942.10	942.10
	512200 SICK LEAVE EXPENSE	293.32	293.32
	512300 HOLIDAY LEAVE EXPENSE	367.86	367.86
	515100 RETIREMENT PLANS EXPENSE	519.03	519.03



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	482.04	482.04
	515400 LIFE & ACCIDENT INS EXP	1.48	1.48
	515500 HEALTH INSURANCE EXPENSE	1,617.86	1,617.86
	Major Account 510000 Total	9,553.75	9,553.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.92	5.92
	521400 DATA PROCESSING EXPENSE	41.61	41.61
	539100 INDIRECT COST ALLOWANCE	4,367.19	4,367.19
	542100 SOS TEMP SERV-PERSONNEL	3.71	3.71
	Major Account 520000 Total	4,418.43	4,418.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	236.42	236.42
	574500 PERSONAL VEHICLE MILEAGE	25.79	25.79
	Major Account 570000 Total	262.21	262.21
	Fund 28350 Expenditures Total	14,234.39	14,234.39
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,913.01-	2,913.01-
	Major Account 480000 Total	2,913.01-	2,913.01-
	Fund 28359 Revenues Total	2,913.01-	2,913.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,843.89	3,843.89
	512100 VACATION LEAVE EXPENSE	328.64	328.64
	512200 SICK LEAVE EXPENSE	75.06	75.06
	512300 HOLIDAY LEAVE EXPENSE	227.05	227.05
	515100 RETIREMENT PLANS EXPENSE	335.11	335.11
	515200 OASDI EXPENSE	324.05	324.05
	515400 LIFE & ACCIDENT INS EXP	1.02	1.02
	515500 HEALTH INSURANCE EXPENSE	649.72	649.72
	Major Account 510000 Total	5,784.54	5,784.54
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16.90	16.90
	539100 INDIRECT COST ALLOWANCE	3,259.69	3,259.69
	554900 OTHER CONTRACTUAL SERVICE	6,228.42	6,228.42
	Major Account 520000 Total	9,505.01	9,505.01
	Fund 28359 Expenditures Total	15,289.55	15,289.55
28380 INTEGRATED SOLID WASTE MG			
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>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	44,014.51-	44,014.51-
	474101 DISPOSAL FEES	193,863.65-	193,863.65-
	Major Account 470000 Total	237,878.16-	237,878.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,178.38-	1,178.38-
	Major Account 480000 Total	1,178.38-	1,178.38-
	Fund 28380 Revenues Total	239,056.54-	239,056.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,948.93	52,948.93
	511800 COMPENSATORY TIME PAID	2.47	2.47
	512100 VACATION LEAVE EXPENSE	9,573.14	9,573.14
	512200 SICK LEAVE EXPENSE	3,101.35	3,101.35
	512300 HOLIDAY LEAVE EXPENSE	3,185.14	3,185.14
	512500 FUNERAL LEAVE EXPENSE	108.88	108.88
	515100 RETIREMENT PLANS EXPENSE	5,160.14	5,160.14
	515200 FICA EXPENSE	4,908.14	4,908.14
	515400 LIFE & ACCIDENT INS EXP	13.69	13.69
	515500 HEALTH INSURANCE EXPENSE	10,770.45	10,770.45
	Major Account 510000 Total	89,772.33	89,772.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.35	194.35
	521500 PUBLICATION & PRINT EXP	849.30	849.30
	522200 CONFERENCE REGISTRATION	13.75	13.75
	531100 OFFICE SUPPLIES EXPENSE	511.36	511.36
	539100 INDIRECT COST ALLOWANCE	44,938.33	44,938.33
	542100 SOS TEMP SERV - PERSONNEL	48.13	48.13
	545200 MEDICAL ASSESSMENT SERV	501.20	501.20
	549200 JANITORIAL SERVICES	1.54	1.54
	Major Account 520000 Total	47,057.96	47,057.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.28	83.28
	573100 STATE-OWNED TRANSPORT	2,888.83	2,888.83
	575100 MISC TRAVEL EXPENSE	13.72	13.72
	Major Account 570000 Total	2,985.83	2,985.83
	Fund 28380 Expenditures Total	139,816.12	139,816.12
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	43,820.64-	43,820.64-

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Agency Number 084 ENVIRONMENTAL QUALITY  
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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>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	193,863.66-	193,863.66-
	Major Account 470000 Total	237,684.30-	237,684.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,851.23-	3,851.23-
	Major Account 480000 Total	3,851.23-	3,851.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500,000.00	500,000.00
	Major Account 490000 Total	500,000.00	500,000.00
	Fund 28390 Revenues Total	258,464.47	258,464.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,914.84	13,914.84
	512100 VACATION LEAVE EXPENSE	1,005.31	1,005.31
	512200 SICK LEAVE EXPENSE	1,436.05	1,436.05
	512300 HOLIDAY LEAVE EXPENSE	1,024.76	1,024.76
	515100 RETIREMENT PLANS EXPENSE	1,301.39	1,301.39
	515200 FICA EXPENSE	1,249.07	1,249.07
	515400 LIFE & ACCIDENT INS EXP	3.36	3.36
	515500 HEALTH INSURANCE EXPENSE	2,451.64	2,451.64
	Major Account 510000 Total	22,386.42	22,386.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.11	23.11
	539100 INDIRECT COST ALLOWANCE	10,746.01	10,746.01
	Major Account 520000 Total	10,769.12	10,769.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,148.42	1,148.42
	572100 COMMERCIAL TRANSPORTATIO	56.00	56.00
	573100 STATE-OWNED TRANSPORT	40.74	40.74
	574500 PERSONAL VEHICLE MILEAGE	59.92	59.92
	575100 MISC TRAVEL EXPENSE	118.50	118.50
	Major Account 570000 Total	1,423.58	1,423.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	209,018.74	209,018.74
	Major Account 590000 Total	209,018.74	209,018.74
	Fund 28390 Expenditures Total	243,597.86	243,597.86
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,929.70-	2,929.70-
	Major Account 480000 Total	2,929.70-	2,929.70-

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Agency Number 084 ENVIRONMENTAL QUALITY  
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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>
28400 LITTER REDUCT & RECYCLE			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	700,000.00	700,000.00
	Major Account 490000 Total	700,000.00	700,000.00
	Fund 28400 Revenues Total	697,070.30	697,070.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,925.83	7,925.83
	512100 VACATION LEAVE EXPENSE	726.83	726.83
	512200 SICK LEAVE EXPENSE	180.40	180.40
	512300 HOLIDAY LEAVE EXPENSE	472.63	472.63
	515100 RETIREMENT PLANS EXPENSE	696.83	696.83
	515200 FICA EXPENSE	671.68	671.68
	515400 LIFE & ACCIDENT INS EXP	1.94	1.94
	515500 HEALTH INSURANCE EXPENSE	1,316.31	1,316.31
	Major Account 510000 Total	11,992.45	11,992.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	378.59	378.59
	522100 DUES & SUBSCRIPTION EXP	212.00	212.00
	539100 INDIRECT COST ALLOWANCE	6,715.69	6,715.69
	554900 OTHER CONTRACTUAL SERVICES	32,252.88	32,252.88
	Major Account 520000 Total	39,559.16	39,559.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	209.82	209.82
	Major Account 570000 Total	209.82	209.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	551,906.11	551,906.11
	Major Account 590000 Total	551,906.11	551,906.11
	Fund 28400 Expenditures Total	603,667.54	603,667.54
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,095.82	3,095.82
	511300 OVERTIME PAYMENTS	24.17	24.17
	512100 VACATION LEAVE EXPENSE	102.35	102.35
	512200 SICK LEAVE EXPENSE	94.34	94.34
	512300 HOLIDAY LEAVE EXPENSE	123.03	123.03
	515100 RETIREMENT PLANS EXPENSE	257.42	257.42
	515200 OASDI EXPENSE	238.76	238.76
	515400 LIFE & ACCIDENT INS EXP	.61	.61
	515500 HEALTH INSURANCE EXPENSE	689.65	689.65
	Major Account 510000 Total	4,626.15	4,626.15

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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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	1.22
	527500 REP & MAINT-COMM EQUIP	39.75	39.75
	539100 INDIRECT COST ALLOWANCE	2,263.70	2,263.70
	549200 JANITORY SERVICES	13.85	13.85
	Major Account 520000 Total	2,318.52	2,318.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	53.54	53.54
	Major Account 570000 Total	53.54	53.54
	Fund 28490 Expenditures Total	6,998.21	6,998.21
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	106,431.69-	106,431.69-
	Major Account 460000 Total	106,431.69-	106,431.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.77-	351.77-
	Major Account 480000 Total	351.77-	351.77-
	Fund 48420 Revenues Total	106,783.46-	106,783.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,556.91	51,556.91
	512100 VACATION LEAVE EXPENSE	6,561.72	6,561.72
	512200 SICK LEAVE EXPENSE	2,793.99	2,793.99
	512300 HOLIDAY LEAVE EXPENSE	3,127.18	3,127.18
	515100 RETIREMENT PLANS EXPENSE	4,795.85	4,795.85
	515200 FICA EXPENSE	4,544.93	4,544.93
	515400 LIFE & ACCIDENT INS EXP	14.39	14.39
	515500 HEALTH INSURANCE EXPENSE	10,092.38	10,092.38
	Major Account 510000 Total	83,487.35	83,487.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.83	41.83
	521400 DATA PROCESSING EXPENSE	52.78	52.78
	522200 CONFERENCE REGISTRATION	62.50	62.50
	539100 INDIRECT COST ALLOWANCE	43,401.08	43,401.08
	542100 SOS TEMP-SERV PERSONNEL	3.70	3.70
	545200 MEDICAL ASSESSMENT SERV	620.34	620.34
	554900 OTHER CONTRACTUAL SERVICE	17,352.12	17,352.12
	Major Account 520000 Total	61,534.35	61,534.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	25.79	25.79

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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>
48420 SOLID WASTE			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>25.79</u>	<u>25.79</u>
	Fund 48420 Expenditures Total	<u>145,047.49</u>	<u>145,047.49</u>
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>21,114.04-</u>	<u>21,114.04-</u>
	Major Account 460000 Total	<u>21,114.04-</u>	<u>21,114.04-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>229.32-</u>	<u>229.32-</u>
	Major Account 480000 Total	<u>229.32-</u>	<u>229.32-</u>
	Fund 48450 Revenues Total	<u>21,343.36-</u>	<u>21,343.36-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,421.96	2,421.96
	512100 VACATION LEAVE EXPENSE	424.23	424.23
	512200 SICK LEAVE EXPENSE	189.42	189.42
	512300 HOLIDAY LEAVE EXPENSE	182.06	182.06
	515100 RETIREMENT PLANS EXPENS	240.73	240.73
	515200 OASDI EXPENSE	228.96	228.96
	515400 LIFE & ACCIDENT INS EXP	1.04	1.04
	515500 HEALTH INSURANCE EXPENS	466.88	466.88
	Major Account 510000 Total	<u>4,155.28</u>	<u>4,155.28</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	<u>2,009.60</u>	<u>2,009.60</u>
	Major Account 520000 Total	<u>2,009.60</u>	<u>2,009.60</u>
	Fund 48450 Expenditures Total	<u>6,164.88</u>	<u>6,164.88</u>
	Program Revenues	<u>578,721.23</u>	<u>578,721.23</u>
	Program Expenditures	<u>1,198,520.67</u>	<u>1,198,520.67</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,294.24	12,294.24
	512100 VACATION LEAVE EXPENSE	1,172.30	1,172.30
	512200 SICK LEAVE EXPENSE	528.36	528.36
	512300 HOLIDAY LEAVE EXPENSE	741.97	741.97
	515100 RETIREMENT PLANS EXPENSE	1,103.54	1,103.54
	515200 FICA EXPENSE	1,069.09	1,069.09
	515400 LIFE & ACCIDENT INS EXP	1.73	1.73
	515500 HEALTH INSURANCE EXPENSE	1,730.54	1,730.54
	Major Account 510000 Total	18,641.77	18,641.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.48	7.48
	521400 CIO CHARGES	16.95	16.95
	521500 PUBLICATION & PRINT EXP	154.16	154.16
	523100 UTILITIES EXPENSE	61.14	61.14
	524600 RENT EXPENSE-BUILDINGS	66.67	66.67
	531100 OFFICE SUPPLIES EXPENSE	46.25	46.25
	534700 ENG TECH & COMM SUP EXP	29.40	29.40
	539100 INDIRECT COST ALLOWANCE	10,034.23	10,034.23
	545000 LABORATORY SERVICES	555.25	555.25
	549200 JANITORIAL SERVICES	1.85	1.85
	554900 OTHER CONTRACTUAL SERVICES	49,771.45	49,771.45
	Major Account 520000 Total	60,611.49	60,611.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.70	155.70
	573100 STATE-OWNED TRANSPORT	1,242.10	1,242.10
	575100 MISC TRAVEL EXPENSE	7.45	7.45
	Major Account 570000 Total	1,405.25	1,405.25
	Fund 10000 Expenditures Total	80,658.51	80,658.51
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	952,311.36	952,311.36
	Major Account 470000 Total	952,311.36	952,311.36
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,389.95	2,389.95
	485100 FINES FORFEITS & PENALTI	2,946.06	2,946.06
	Major Account 480000 Total	5,336.01	5,336.01
	Fund 28340 Revenues Total	957,647.37	957,647.37
Expenditures	510000 Personal Services		

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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>
28340 CLEAN AIR TITLE V			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,844.84	91,844.84
	511800 COMPENSATOR TIME PAID	38.68	38.68
	512100 VACATION LEAVE EXPENSE	12,125.08	12,125.08
	512200 SICK LEAVE EXPENSE	3,062.04	3,062.04
	512300 HOLIDAY LEAVE EXPENSE	5,549.62	5,549.62
	515100 RETIREMENT PLANS EXPENSE	8,433.36	8,433.36
	515200 FICA EXPENSE	8,091.00	8,091.00
	515400 LIFE & ACCIDENT INS EXP	25.90	25.90
	515500 HEALTH INSURANCE EXPENSE	16,063.22	16,063.22
	Major Account 510000 Total	145,233.74	145,233.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	493.29	493.29
	521500 PUBLICATION & PRINT EXP	202.10	202.10
	531100 OFFICE SUPPLIES EXPENSE	99.15	99.15
	534700 ENG TECH & COMM SUP EXPENSE	148.72	148.72
	539100 INDIRECT COST ALLOWANCE	76,057.87	76,057.87
	542100 SOS TEMP SERV - PERSONNEL	125.99	125.99
	545000 LABORATORY SERVICES	2,369.00	2,369.00
	549200 JANITORIAL SERVICES	3.08	3.08
	Major Account 520000 Total	79,499.20	79,499.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	607.64	607.64
	573100 STATE-OWNED TRANSPORTAIO	1,575.18	1,575.18
	575100 MISC TRAVEL EXPENSE	23.84	23.84
	Major Account 570000 Total	2,206.66	2,206.66
	Fund 28340 Expenditures Total	226,939.60	226,939.60
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,000.00-	5,000.00-
	Major Account 470000 Total	5,000.00-	5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.61-	81.61-
	Major Account 480000 Total	81.61-	81.61-
	Fund 28345 Revenues Total	5,081.61-	5,081.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,169.03	2,169.03
	512100 VACATION LEAVE EXPENSE	130.00	130.00
	512200 SICK LEAVE EXPENSE	65.81	65.81



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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	156.60	156.60
	515100 RETIREMENT PLANS EXPENSE	188.67	188.67
	515200 FICA EXPENSE	178.28	178.28
	515400 LIFE & ACCIDENT INS EXP	.37	.37
	515500 HEALTH INSURANCE EXPENSE	528.13	528.13
	Major Account 510000 Total	3,416.89	3,416.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.93	38.93
	521400 CIO CHARGES	.53	.53
	524600 RENT EXPENSE - BUILDINGS	90.00	90.00
	525500 RENT EXP-OTHER PERS PROP	515.00	515.00
	539100 INDIRECT COST ALLOWANCE	1,564.07	1,564.07
	Major Account 520000 Total	2,208.53	2,208.53
	Fund 28345 Expenditures Total	5,625.42	5,625.42
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	105,855.18	105,855.18
	Major Account 460000 Total	105,855.18	105,855.18
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.71	235.71
	Major Account 480000 Total	235.71	235.71
	Fund 48430 Revenues Total	106,090.89	106,090.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,169.72	28,169.72
	511300 OVERTIME PAYMENTS	91.25	91.25
	511400 ON CALL PAY	638.16	638.16
	512100 VACATION LEAVE EXPENSE	3,159.04	3,159.04
	512200 SICK LEAVE EXPENSE	1,481.22	1,481.22
	512300 HOLIDAY LEAVE EXPENSE	1,861.58	1,861.58
	515100 RETIREMENT PLANS EXPENSE	2,649.97	2,649.97
	515200 FICA EXPENSE	2,526.31	2,526.31
	515400 LIFE & ACCIDENT INS EXP	10.12	10.12
	515500 HEALTH INSURANCE EXPENSE	5,331.90	5,331.90
	Major Account 510000 Total	45,919.27	45,919.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.43	199.43
	523100 UTILITIES EXPENSE	131.40	131.40
	539100 INDIRECT COST ALLOWANCE	22,554.17	22,554.17

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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>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,594.12	1,594.12
	554900 OTHER CONTRACTUAL SERVICES	337,026.33-	337,026.33-
	Major Account 520000 Total	312,547.21-	312,547.21-
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.00	80.00
	573100 STATE-OWNED TRANSPORT	223.27	223.27
	Major Account 570000 Total	303.27	303.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	458,511.47	458,511.47
	Major Account 590000 Total	458,511.47	458,511.47
	Fund 48430 Expenditures Total	192,186.80	192,186.80
	Program Revenues	1,068,819.87-	1,068,819.87-
	Program Expenditures	505,410.33	505,410.33
	Agency Revenues	2,605,935.80-	2,605,935.80-
	Agency Expenditures	5,754,631.05	5,754,631.05

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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	845.59-	845.59-
	486200 CONTRIBUTIONS	147,601.36-	147,601.36-
	486203 STATE APPROPRIATIONS	118,714.00-	118,714.00-
	486205 DIST & COUNTY COURT FEES	311,499.00-	311,499.00-
	486206 SUPREME COURT FEES	8,106.00-	8,106.00-
	Major Account 480000 Total	586,765.95-	586,765.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000.00	3,000.00
	Major Account 490000 Total	3,000.00	3,000.00
	Fund 63231 Revenues Total	583,765.95-	583,765.95-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	824,487.78	824,487.78
	Major Account 520000 Total	824,487.78	824,487.78
	Fund 63231 Expenditures Total	824,487.78	824,487.78
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,029.67-	1,029.67-
	486200 CONTRIBUTIONS	838,792.44-	838,792.44-
	486203 STATE APPROPRIATIONS	2,541,558.00-	2,541,558.00-
	Major Account 480000 Total	3,381,380.11-	3,381,380.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000.00	6,000.00
	Major Account 490000 Total	6,000.00	6,000.00
	Fund 63271 Revenues Total	3,375,380.11-	3,375,380.11-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,619,809.70	1,619,809.70
	521608 PATROL DROP PAYMENTS	211,372.38	211,372.38
	Major Account 520000 Total	1,831,182.08	1,831,182.08
	Fund 63271 Expenditures Total	1,831,182.08	1,831,182.08
63301 CONTINGENT FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,700,000.00-	20,700,000.00-
	Major Account 490000 Total	20,700,000.00-	20,700,000.00-
	Fund 63301 Revenues Total	20,700,000.00-	20,700,000.00-
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,949.25-	47,949.25-
	486200 CONTRIBUTIONS	29,544,918.01-	29,544,918.01-

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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>
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	486203 STATE APPROPRIATIONS	38,039,347.00-	38,039,347.00-
	486501 ANNUITY PMT CANCELLATION	15,927.06-	15,927.06-
	Major Account 480000 Total	67,648,141.32-	67,648,141.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,944,000.00	20,944,000.00
	Major Account 490000 Total	20,944,000.00	20,944,000.00
	Fund 68590 Revenues Total	46,704,141.32-	46,704,141.32-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	45,945,012.74	45,945,012.74
	559200 RET PAYS-NPERS ONLY	889,321.57	889,321.57
	Major Account 520000 Total	46,834,334.31	46,834,334.31
	Fund 68590 Expenditures Total	46,834,334.31	46,834,334.31
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	1,194,261.28-	1,194,261.28-
	481201 G/L SALE OF INVEST - Mass Mutu	2,803,560.04-	2,803,560.04-
	486200 CONTRIBUTIONS	1,006,698.56-	1,006,698.56-
	486202 ROLLOVER CONTRIBUTIONS	34,592.92-	34,592.92-
	Major Account 480000 Total	5,039,112.80-	5,039,112.80-
	Fund 68640 Revenues Total	5,039,112.80-	5,039,112.80-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,263.32	18,263.32
	559200 RET PAYS-NPERS ONLY	1,274,763.67	1,274,763.67
	559201 RETIREMENT PAYS - Mass Mutual	2,032,083.22	2,032,083.22
	Major Account 520000 Total	3,325,110.21	3,325,110.21
	Fund 68640 Expenditures Total	3,325,110.21	3,325,110.21
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.18-	217.18-
	486203 STATE APPROPRIATIONS	992,451.00-	992,451.00-
	Major Account 480000 Total	992,668.18-	992,668.18-
	Fund 68650 Revenues Total	992,668.18-	992,668.18-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	230,759.96	230,759.96
	Major Account 520000 Total	230,759.96	230,759.96
	Fund 68650 Expenditures Total	230,759.96	230,759.96
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	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>
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,298.75-	6,298.75-
	486203 STATE APPROPRIATIONS	6,896,530.00-	6,896,530.00-
	Major Account 480000 Total	<u>6,902,828.75-</u>	<u>6,902,828.75-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,250,000.00	10,250,000.00
	493200 OPERATING TRANSFERS OUT	3,073,485.19-	3,073,485.19-
	Major Account 490000 Total	<u>7,176,514.81</u>	<u>7,176,514.81</u>
	Fund 68660 Revenues Total	<u>273,686.06</u>	<u>273,686.06</u>
	Program Revenues	<u>77,121,382.30-</u>	<u>77,121,382.30-</u>
	Program Expenditures	<u>53,045,874.34</u>	<u>53,045,874.34</u>

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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>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	475.00	475.00
	486500 MISCELLANEOUS ADJUSTMENT	1,592.42-	1,592.42-
	Major Account 480000 Total	1,117.42-	1,117.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	244,000.00-	244,000.00-
	Major Account 490000 Total	244,000.00-	244,000.00-
	Fund 28511 Revenues Total	245,117.42-	245,117.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,901.66	98,901.66
	511300 OVERTIME PAYMENTS	1,854.72	1,854.72
	511800 COMPENSATORY TIME PAID	27.35	27.35
	512100 VACATION LEAVE EXPENSE	9,703.25	9,703.25
	512200 SICK LEAVE EXPENSE	3,085.79	3,085.79
	512300 HOLIDAY LEAVE EXPENSE	5,995.65	5,995.65
	512500 FUNERAL LEAVE EXPENSE	1,537.28	1,537.28
	515100 RETIREMENT PLANS EXPENSE	9,068.17	9,068.17
	515200 OASDI EXPENSE	8,382.16	8,382.16
	515400 LIFE & ACCIDENT INS EXP	36.18	36.18
	515500 HEALTH INSURANCE EXPENSE	28,026.47	28,026.47
	516300 EMPLOYEE ASSISTANCE PRO	462.76	462.76
	516400 UNEMPLOYM COMP INS EXP	1,368.93	1,368.93
	Major Account 510000 Total	168,450.37	168,450.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,327.85	2,327.85
	521200 COM EXPENSE - VOICE/DATA	3,655.89	3,655.89
	524600 RENT EXPENSE-BUILDINGS	7,837.21	7,837.21
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	1,770.22	1,770.22
	531100 OFFICE SUPPLIES EXPENSE	2,944.94	2,944.94
	532100 NON-CAPITALIZED EQUIP PU	655.20	655.20
	533900 FOOD EXPENSE	5,719.51	5,719.51
	534600 ED & RECREATIONAL SUP EX	50.40	50.40
	542100 SOS TEMP SERV - PERSONNEL	3,964.60	3,964.60
	543300 IT CONSULTING-OTHER	18,426.11	18,426.11
	543500 MGT CONSULTANT SERVICES	26,688.00	26,688.00
	544100 PHYSICIAN SERVICES	550.00	550.00
	554900 OTHER CONTRACTUAL SERVICE	329.35	329.35
	559100 OTHER OPERATING EXP	16.48	16.48

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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>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	75,085.76	75,085.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,454.73	1,454.73
	572100 COMMERCIAL TRANSPORTATIO	21.86	21.86
	573100 STATE-OWNED TRANSPORTAION	277.54	277.54
	574500 PERSONAL VEHICLE MILEAGE	18.72	18.72
	Major Account 570000 Total	1,772.85	1,772.85
	Fund 28511 Expenditures Total	245,308.98	245,308.98
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	2,102.46-	2,102.46-
	486500 MISCELLANEOUS ADJUSTMENT	22.12-	22.12-
	Major Account 480000 Total	2,124.58-	2,124.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	6,000.00-
	Major Account 490000 Total	6,000.00-	6,000.00-
	Fund 28521 Revenues Total	8,124.58-	8,124.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,442.76	3,442.76
	511300 OVERTIME PAYMENTS	48.64	48.64
	512100 VACATION LEAVE EXPENSE	224.61	224.61
	512200 SICK LEAVE EXPENSE	38.73	38.73
	512300 HOLIDAY LEAVE EXPENSE	197.57	197.57
	512500 FUNERAL LEAVE EXPENSE	8.49	8.49
	515100 RETIREMENT PLANS EXPENSE	296.65	296.65
	515200 OASDI EXPENSE	280.84	280.84
	515400 LIFE & ACCIDENT INS EXP	.52	.52
	515500 HEALTH INSURANCE EXPENSE	700.88	700.88
	516300 EMPLOYEE ASSISTANCE PRO	6.43	6.43
	516400 UNEMPLOYM COMP INS EXP	14.63	14.63
	Major Account 510000 Total	5,260.75	5,260.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.79	39.79
	521200 COM EXPENSE - VOICE/DATA	50.78	50.78
	524600 RENT EXPENSE-BUILDINGS	108.85	108.85
	524900 RENT EXP-DEPR SURCHARGE	24.58	24.58
	531100 OFFICE SUPPLIES EXPENSE	6.06	6.06
	532100 NON-CAPITALIZED EQUIP PU	9.10	9.10

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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>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	.70	.70
	542100 SOS TEMP SERV - PERSONNEL	48.67	48.67
	543300 IT CONSULTING-OTHER	259.18	259.18
	554900 OTHER CONTRACTUAL SERVICE	1.80	1.80
	559100 OTHER OPERATING EXP	.09	.09
	Major Account 520000 Total	549.60	549.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.28	129.28
	572100 COMMERCIAL TRANSPORTATIO	4.69	4.69
	574500 PERSONAL VEHICLE MILEAGE	4.01	4.01
	Major Account 570000 Total	137.98	137.98
	Fund 28521 Expenditures Total	5,948.33	5,948.33
28531 JUDGES EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	22.12-	22.12-
	Major Account 480000 Total	22.12-	22.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	3,000.00-
	Major Account 490000 Total	3,000.00-	3,000.00-
	Fund 28531 Revenues Total	3,022.12-	3,022.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,356.68	1,356.68
	511300 OVERTIME PAYMENTS	1.27	1.27
	512100 VACATION LEAVE EXPENSE	129.99	129.99
	512200 SICK LEAVE EXPENSE	99.06	99.06
	512300 HOLIDAY LEAVE EXPENSE	85.37	85.37
	512500 FUNERAL LEAVE EXPENSE	8.49	8.49
	515100 RETIREMENT PLANS EXPENSE	125.89	125.89
	515200 OASDI EXPENSE	114.83	114.83
	515400 LIFE & ACCIDENT INS EXP	.34	.34
	515500 HEALTH INSURANCE EXPENSE	437.38	437.38
	516300 EMPLOYEE ASSISTANCE PRO	6.43	6.43
	516400 UNEMPLOYM COMP INS EXP	5.41	5.41
	Major Account 510000 Total	2,371.14	2,371.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.34	31.34
	521200 COM EXPENSE - VOICE/DATA	50.78	50.78
	524600 RENT EXPENSE-BUILDINGS	108.85	108.85



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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>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	24.58	24.58
	531100 OFFICE SUPPLIES EXPENSE	6.01	6.01
	532100 NON-CAPITALIZED EQUIP PU	9.10	9.10
	534600 ED & RECREATIONAL SUP EX	.70	.70
	542100 SOS TEMP SERV - PERSONNEL	35.26	35.26
	543300 IT CONSULTING-OTHER	259.18	259.18
	554900 OTHER CONTRACTUAL SERVICE	1.80	1.80
	559100 OTHER OPERATING EXP	.03	.03
	Major Account 520000 Total	527.63	527.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.62	8.62
	572100 COMMERCIAL TRANSPORTATIO	.31	.31
	574500 PERSONAL VEHICLE MILEAGE	.27	.27
	Major Account 570000 Total	9.20	9.20
	Fund 28531 Expenditures Total	2,907.97	2,907.97
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.43-	34.43-
	484504 FEES CHARGED TO MEMBERS	9,551.58-	9,551.58-
	486500 MISCELLANEOUS ADJUSTMENT	44.23-	44.23-
	Major Account 480000 Total	9,630.24-	9,630.24-
	Fund 28540 Revenues Total	9,630.24-	9,630.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,640.15	2,640.15
	511300 OVERTIME PAYMENTS	8.13	8.13
	512100 VACATION LEAVE EXPENSE	294.25	294.25
	512200 SICK LEAVE EXPENSE	61.67	61.67
	512300 HOLIDAY LEAVE EXPENSE	160.72	160.72
	512500 FUNERAL LEAVE EXPENSE	16.99	16.99
	515100 RETIREMENT PLANS EXPENSE	238.17	238.17
	515200 OASDI EXPENSE	218.09	218.09
	515400 LIFE & ACCIDENT INS EXP	.76	.76
	515500 HEALTH INSURANCE EXPENSE	855.35	855.35
	516300 EMPLOYEE ASSISTANCE PRO	12.85	12.85
	516400 UNEMPLOYM COMP INS EXP	53.71	53.71
	Major Account 510000 Total	4,560.84	4,560.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.75	58.75

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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>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	101.55	101.55
	524600 RENT EXPENSE-BUILDINGS	217.70	217.70
	524900 RENT EXP-DEPR SURCHARGE	49.17	49.17
	531100 OFFICE SUPPLIES EXPENSE	12.25	12.25
	532100 NON-CAPITALIZED EQUIP PU	18.20	18.20
	534600 ED & RECREATIONAL SUP EX	1.40	1.40
	542100 SOS TEMP SERV - PERSONNEL	132.94	132.94
	543300 IT CONSULTING-OTHER	518.37	518.37
	554900 OTHER CONTRACTUAL SERVICE	3.59	3.59
	559100 OTHER OPERATING EXP	.34	.34
	Major Account 520000 Total	1,114.26	1,114.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.48	34.48
	572100 COMMERCIAL TRANSPORTATIO	1.25	1.25
	574500 PERSONAL VEHICLE MILEAGE	1.07	1.07
	Major Account 570000 Total	36.80	36.80
	Fund 28540 Expenditures Total	5,711.90	5,711.90
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.41-	77.41-
	484502 PRERETIREMENT PLANNING SEMINAR	50.00-	50.00-
	484504 FEES CHARGED TO MEMBERS	22,367.85-	22,367.85-
	486500 MISCELLANEOUS ADJUSTMENT	66.35-	66.35-
	Major Account 480000 Total	22,561.61-	22,561.61-
	Fund 28550 Revenues Total	22,561.61-	22,561.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,033.30	4,033.30
	511300 OVERTIME PAYMENTS	32.96	32.96
	512100 VACATION LEAVE EXPENSE	455.12	455.12
	512200 SICK LEAVE EXPENSE	140.70	140.70
	512300 HOLIDAY LEAVE EXPENSE	248.60	248.60
	512500 FUNERAL LEAVE EXPENSE	25.48	25.48
	515100 RETIREMENT PLANS EXPENSE	369.68	369.68
	515200 OASDI EXPENSE	338.19	338.19
	515400 LIFE & ACCIDENT INS EXP	1.40	1.40
	515500 HEALTH INSURANCE EXPENSE	1,318.08	1,318.08
	516300 EMPLOYEE ASSISTANCE PRO	19.28	19.28
	516400 UNEMPLOYM COMP INS EXP	67.94	67.94

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,050.73	7,050.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.13	88.13
	521200 COM EXPENSE - VOICE/DATA	152.33	152.33
	521300 FREIGHT EXPENSE	6.65	6.65
	524600 RENT EXPENSE-BUILDINGS	326.55	326.55
	524900 RENT EXP-DEPR SURCHARGE	73.75	73.75
	531100 OFFICE SUPPLIES EXPENSE	19.79	19.79
	532100 NON-CAPITALIZED EQUIP PU	27.30	27.30
	534600 ED & RECREATIONAL SUP EX	249.49	249.49
	542100 SOS TEMP SERV - PERSONNEL	181.05	181.05
	543300 IT CONSULTING-OTHER	895.23	895.23
	554900 OTHER CONTRACTUAL SERVICE	5.39	5.39
	559100 OTHER OPERATING EXP	.92	.92
	Major Account 520000 Total	2,026.58	2,026.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.86	25.86
	572100 COMMERCIAL TRANSPORTATIO	.94	.94
	574500 PERSONAL VEHICLE MILEAGE	.80	.80
	Major Account 570000 Total	27.60	27.60
	Fund 28550 Expenditures Total	9,104.91	9,104.91
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.28-	84.28-
	484504 FEES CHARGED TO MEMBERS	7,745.20-	7,745.20-
	486500 MISCELLANEOUS ADJUSTMENT	44.23-	44.23-
	Major Account 480000 Total	7,873.71-	7,873.71-
	Fund 28560 Revenues Total	7,873.71-	7,873.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,713.35	2,713.35
	511300 OVERTIME PAYMENTS	2.32	2.32
	512100 VACATION LEAVE EXPENSE	300.73	300.73
	512200 SICK LEAVE EXPENSE	93.32	93.32
	512300 HOLIDAY LEAVE EXPENSE	167.21	167.21
	512500 FUNERAL LEAVE EXPENSE	16.99	16.99
	515100 RETIREMENT PLANS EXPENSE	246.66	246.66
	515200 OASDI EXPENSE	223.80	223.80
	515400 LIFE & ACCIDENT INS EXP	.70	.70

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Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	967.07	967.07
	516300 EMPLOYEE ASSISTANCE PRO	12.85	12.85
	516400 UNEMPLOYM COMP INS EXP	29.06	29.06
	Major Account 510000 Total	4,774.06	4,774.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.67	104.67
	521200 COM EXPENSE - VOICE/DATA	101.55	101.55
	521300 FREIGHT EXPENSE	3.02	3.02
	521400 DATA PROCESSING EXPENSE	41.84	41.84
	524600 RENT EXPENSE-BUILDINGS	217.70	217.70
	524900 RENT EXP-DEPR SURCHARGE	49.17	49.17
	531100 OFFICE SUPPLIES EXPENSE	12.30	12.30
	532100 NON-CAPITALIZED EQUIP PU	18.20	18.20
	534600 ED & RECREATIONAL SUP EX	113.85	113.85
	542100 SOS TEMP SERV - PERSONNEL	97.08	97.08
	543300 IT CONSULTING-OTHER	518.37	518.37
	554900 OTHER CONTRACTUAL SERVICE	3.59	3.59
	559100 OTHER OPERATING EXP	.41	.41
	Major Account 520000 Total	1,281.75	1,281.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.24	17.24
	572100 COMMERCIAL TRANSPORTATIO	.63	.63
	574500 PERSONAL VEHICLE MILEAGE	.54	.54
	Major Account 570000 Total	18.41	18.41
	Fund 28560 Expenditures Total	6,074.22	6,074.22
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.26-	51.26-
	484500 REIMB NON-GOVT SOURCES	51,810.57-	51,810.57-
	484502 PRERETIREMENT PLANNING SEMINAR	450.00-	450.00-
	486500 MISCELLANEOUS ADJUSTMENT	243.28-	243.28-
	Major Account 480000 Total	52,555.11-	52,555.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,000.00	1,000.00
	Major Account 490000 Total	1,000.00	1,000.00
	Fund 28580 Revenues Total	51,555.11-	51,555.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,891.91	13,891.91

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>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	73.78	73.78
	512100 VACATION LEAVE EXPENSE	1,633.54	1,633.54
	512200 SICK LEAVE EXPENSE	439.98	439.98
	512300 HOLIDAY LEAVE EXPENSE	858.74	858.74
	512500 FUNERAL LEAVE EXPENSE	93.44	93.44
	515100 RETIREMENT PLANS EXPENSE	1,272.43	1,272.43
	515200 OASDI EXPENSE	1,156.52	1,156.52
	515400 LIFE & ACCIDENT INS EXP	5.47	5.47
	515500 HEALTH INSURANCE EXPENSE	4,915.88	4,915.88
	516300 EMPLOYEE ASSISTANCE PRO	70.70	70.70
	516400 UNEMPLOYM COMP INS EXP	316.63	316.63
	Major Account 510000 Total	24,729.02	24,729.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.75	338.75
	521200 COM EXPENSE - VOICE/DATA	558.54	558.54
	521300 FREIGHT EXPENSE	34.43	34.43
	524600 RENT EXPENSE-BUILDINGS	1,197.35	1,197.35
	524900 RENT EXP-DEPR SURCHARGE	270.45	270.45
	531100 OFFICE SUPPLIES EXPENSE	70.41	70.41
	532100 NON-CAPITALIZED EQUIP PU	100.10	100.10
	534600 ED & RECREATIONAL SUP EX	1,289.63	1,289.63
	542100 SOS TEMP SERV - PERSONNEL	762.12	762.12
	543300 IT CONSULTING-OTHER	2,968.73	2,968.73
	544100 PHYSICIAN SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICE	19.76	19.76
	559100 OTHER OPERATING EXP	4.58	4.58
	Major Account 520000 Total	7,914.85	7,914.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.86	25.86
	572100 COMMERCIAL TRANSPORTATIO	.94	.94
	574500 PERSONAL VEHICLE MILEAGE	.80	.80
	Major Account 570000 Total	27.60	27.60
	Fund 28580 Expenditures Total	32,671.47	32,671.47
28590 COUNTY CASH BALANCE EXP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.18-	43.18-
	484500 REIMB NON-GOVT SOURCES	36,812.09-	36,812.09-
	484502 PRERETIREMENT PLANNING SEMINAR	75.00-	75.00-

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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>
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	176.93-	176.93-
	Major Account 480000 Total	37,107.20-	37,107.20-
	Fund 28590 Revenues Total	37,107.20-	37,107.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,195.72	10,195.72
	511300 OVERTIME PAYMENTS	11.55	11.55
	512100 VACATION LEAVE EXPENSE	1,116.80	1,116.80
	512200 SICK LEAVE EXPENSE	275.97	275.97
	512300 HOLIDAY LEAVE EXPENSE	623.13	623.13
	512500 FUNERAL LEAVE EXPENSE	67.96	67.96
	515100 RETIREMENT PLANS EXPENSE	920.35	920.35
	515200 OASDI EXPENSE	832.28	832.28
	515400 LIFE & ACCIDENT INS EXP	3.59	3.59
	515500 HEALTH INSURANCE EXPENSE	3,749.17	3,749.17
	516300 EMPLOYEE ASSISTANCE PRO	51.42	51.42
	516400 UNEMPLOYM COMP INS EXP	147.69	147.69
	Major Account 510000 Total	17,995.63	17,995.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.42	245.42
	521200 COM EXPENSE - VOICE/DATA	406.20	406.20
	521300 FREIGHT EXPENSE	16.31	16.31
	521400 DATA PROCESSING EXPENSE	237.12	237.12
	524600 RENT EXPENSE-BUILDINGS	870.80	870.80
	524900 RENT EXP-DEPR SURCHARGE	196.69	196.69
	531100 OFFICE SUPPLIES EXPENSE	49.49	49.49
	532100 NON-CAPITALIZED EQUIP PU	72.80	72.80
	534600 ED & RECREATIONAL SUP EX	612.83	612.83
	542100 SOS TEMP SERV - PERSONNEL	434.09	434.09
	543300 IT CONSULTING-OTHER	2,073.51	2,073.51
	554900 OTHER CONTRACTUAL SERVICES	14.37	14.37
	559100 OTHER OPERATING EXP	2.15	2.15
	Major Account 520000 Total	5,231.78	5,231.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.24	17.24
	572100 COMMERCIAL TRANSPORTATIO	.63	.63
	574500 PERSONAL VEHICLE MILEAGE	.54	.54
	Major Account 570000 Total	18.41	18.41
	Fund 28590 Expenditures Total	23,245.82	23,245.82

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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>
28590 COUNTY CASH BALANCE EXP	570000 Travel Expenses		
	Program Revenues	<u>384,991.99-</u>	<u>384,991.99-</u>
	Program Expenditures	<u>330,973.60</u>	<u>330,973.60</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	216.00	216.00
	515200 FICA EXPENSE	16.52	16.52
	Major Account 510000 Total	232.52	232.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	.49
	521500 PUBLICATION & PRINT EXP	38.07	38.07
	533900 FOOD EXPENSE	95.04	95.04
	Major Account 520000 Total	133.60	133.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.90	179.90
	574500 PERSONAL VEHICLE MILEAGE	524.77	524.77
	575100 MISC TRAVEL EXPENSE	161.02	161.02
	Major Account 570000 Total	865.69	865.69
	Fund 28511 Expenditures Total	1,231.81	1,231.81
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.00	3.00
	515200 FICA EXPENSE	.24	.24
	Major Account 510000 Total	3.24	3.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.54	.54
	533900 FOOD EXPENSE	1.32	1.32
	Major Account 520000 Total	1.86	1.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.50	2.50
	574500 PERSONAL VEHICLE MILEAGE	9.52	9.52
	Major Account 570000 Total	12.02	12.02
	Fund 28521 Expenditures Total	17.12	17.12
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.00	3.00
	515200 FICA EXPENSE	.24	.24
	Major Account 510000 Total	3.24	3.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.54	.54
	533900 FOOD EXPENSE	1.32	1.32
	Major Account 520000 Total	1.86	1.86
	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>
28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.50	2.50
	574500 PERSONAL VEHICLE MILEAGE	9.52	9.52
	Major Account 570000 Total	12.02	12.02
	Fund 28531 Expenditures Total	17.12	17.12
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	6.00
	515200 FICA EXPENSE	.42	.42
	Major Account 510000 Total	6.42	6.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.05	1.05
	533900 FOOD EXPENSE	2.64	2.64
	Major Account 520000 Total	3.69	3.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.00	5.00
	574500 PERSONAL VEHICLE MILEAGE	19.05	19.05
	Major Account 570000 Total	24.05	24.05
	Fund 28540 Expenditures Total	34.16	34.16
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	9.00
	515200 FICA EXPENSE	.66	.66
	Major Account 510000 Total	9.66	9.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.59	1.59
	533900 FOOD EXPENSE	3.96	3.96
	Major Account 520000 Total	5.55	5.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.50	7.50
	574500 PERSONAL VEHICLE MILEAGE	21.86	21.86
	575100 MISC TRAVEL EXPENSE	6.71	6.71
	Major Account 570000 Total	36.07	36.07
	Fund 28550 Expenditures Total	51.28	51.28
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	6.00
	515200 FICA EXPENSE	.42	.42
	Major Account 510000 Total	6.42	6.42

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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>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.05	1.05
	533900 FOOD EXPENSE	2.64	2.64
	Major Account 520000 Total	3.69	3.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.00	5.00
	574500 PERSONAL VEHICLE MILEAGE	14.58	14.58
	575100 MISC TRAVEL EXPENSE	4.47	4.47
	Major Account 570000 Total	24.05	24.05
	Fund 28560 Expenditures Total	34.16	34.16
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	33.00	33.00
	515200 FICA EXPENSE	2.52	2.52
	Major Account 510000 Total	35.52	35.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.81	5.81
	533900 FOOD EXPENSE	14.52	14.52
	Major Account 520000 Total	20.33	20.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.48	27.48
	574500 PERSONAL VEHICLE MILEAGE	104.76	104.76
	Major Account 570000 Total	132.24	132.24
	Fund 28580 Expenditures Total	188.09	188.09
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	24.00	24.00
	515200 FICA EXPENSE	1.92	1.92
	Major Account 510000 Total	25.92	25.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.23	4.23
	533900 FOOD EXPENSE	10.56	10.56
	Major Account 520000 Total	14.79	14.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.98	19.98
	574500 PERSONAL VEHICLE MILEAGE	76.17	76.17
	Major Account 570000 Total	96.15	96.15
	Fund 28590 Expenditures Total	136.86	136.86
	Program Expenditures	1,710.60	1,710.60

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	48,588,600.00	48,588,600.00
	Major Account 590000 Total	48,588,600.00	48,588,600.00
	Fund 10000 Expenditures Total	48,588,600.00	48,588,600.00
	Program Expenditures	48,588,600.00	48,588,600.00

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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	15.95-	15.95-
	481200 GAIN OR LOSS-SALE OF INV	2,220.69-	2,220.69-
	486200 CONTRIBUTIONS	50,279.76-	50,279.76-
	Major Account 480000 Total	52,516.40-	52,516.40-
	Fund 68530 Revenues Total	52,516.40-	52,516.40-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	13,005.75	13,005.75
	Major Account 520000 Total	13,005.75	13,005.75
	Fund 68530 Expenditures Total	13,005.75	13,005.75
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	1,953.59-	1,953.59-
	Major Account 480000 Total	1,953.59-	1,953.59-
	Fund 68540 Revenues Total	1,953.59-	1,953.59-
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,989.98	70,989.98
	481200 GAIN OR LOSS-SALE OF INV	17,632,686.39-	17,632,686.39-
	484500 REIMB NON-GOVT SOURCES	2,579,000.00-	2,579,000.00-
	486200 CONTRIBUTIONS	6,758,740.75-	6,758,740.75-
	Major Account 480000 Total	26,899,437.16-	26,899,437.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	1,000.00-
	Major Account 490000 Total	1,000.00-	1,000.00-
	Fund 68600 Revenues Total	26,900,437.16-	26,900,437.16-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,591,876.55	2,591,876.55
	559100 OTHER OPERATING EXP	503,722.40	503,722.40
	559200 RET PAYS-NPERS ONLY	5,458,442.43	5,458,442.43
	Major Account 520000 Total	8,554,041.38	8,554,041.38
	Fund 68600 Expenditures Total	8,554,041.38	8,554,041.38
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,169.85	11,169.85
	481200 GAIN OR LOSS-SALE OF INV	6,199,545.18-	6,199,545.18-
	484500 REIMB NON-GOVT SOURCES	540,000.00-	540,000.00-
	486200 CONTRIBUTIONS	2,446,591.54-	2,446,591.54-
	Major Account 480000 Total	9,174,966.87-	9,174,966.87-

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		
	Fund 68610 Revenues Total	<u>9,174,966.87-</u>	<u>9,174,966.87-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	541,898.31	541,898.31
	559100 OTHER OPERATING EXP	152,234.81	152,234.81
	559200 RET PAYS-NPERS ONLY	1,258,461.11	1,258,461.11
	Major Account 520000 Total	<u>1,952,594.23</u>	<u>1,952,594.23</u>
	Fund 68610 Expenditures Total	<u>1,952,594.23</u>	<u>1,952,594.23</u>
	Program Revenues	<u>36,129,874.02-</u>	<u>36,129,874.02-</u>
	Program Expenditures	<u>10,519,641.36</u>	<u>10,519,641.36</u>
	Agency Revenues	<u>113,636,248.31-</u>	<u>113,636,248.31-</u>
	Agency Expenditures	<u>112,486,799.90</u>	<u>112,486,799.90</u>

## Program Summary

Secure Version - Prior Month

As of July 31, 2017

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	13,871.50-	13,871.50-
	Major Account 450000 Total	13,871.50-	13,871.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	709.81-	709.81-
	Major Account 480000 Total	709.81-	709.81-
	Fund 28600 Revenues Total	14,581.31-	14,581.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,287.40	3,287.40
	511300 OVERTIME PAYMENTS	38.43	38.43
	515100 RETIREMENT PLANS EXPENSE	249.04	249.04
	515200 FICA EXPENSE	242.33	242.33
	515500 HEALTH INSURANCE EXPENSE	461.90	461.90
	Major Account 510000 Total	4,279.10	4,279.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.19	3.19
	521500 PUBLICATIONS & PRINTING	7.50	7.50
	559100 OTHER OPERATING EXP	2,000.00	2,000.00
	Major Account 520000 Total	2,010.69	2,010.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	917.80	917.80
	572100 COMMERCIAL TRANSPORTATION	815.32	815.32
	574500 PERSONAL VEHICLE MILEAGE	147.99	147.99
	575100 MISC TRAVEL EXPENSE	62.00	62.00
	Major Account 570000 Total	1,943.11	1,943.11
	Fund 28600 Expenditures Total	8,232.90	8,232.90
	Program Revenues	14,581.31-	14,581.31-
	Program Expenditures	8,232.90	8,232.90
	Agency Revenues	14,581.31-	14,581.31-
	Agency Expenditures	8,232.90	8,232.90

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	5,846.27	5,846.27
	512100 VACATION LEAVE EXPENSE	814.80	814.80
	512200 SICK LEAVE EXPENSE	345.98	345.98
	512300 HOLIDAY LEAVE EXPENSE	371.99	371.99
	515100 RETIREMENT PLANS EXPENSE	552.56	552.56
	515200 FICA EXPENSE	516.44	516.44
	515400 LIFE & ACCIDENT INS EXP	2.60	2.60
	515500 HEALTH INSURANCE EXPENSE	1,791.41	1,791.41
	516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88
	Major Account 510000 Total	10,340.93	10,340.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.88	418.88
	521400 CIO CHARGES	368.94	368.94
	521500 PUBLICATION & PRINT EXP	371.70	371.70
	Major Account 520000 Total	1,159.52	1,159.52
	Fund 10000 Expenditures Total	11,500.45	11,500.45
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	150.00-
	475100 REGISTRATION / LICENSE F	500.00-	500.00-
	Major Account 470000 Total	650.00-	650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,178.63-	1,178.63-
	485121 LATE FILING FEES	3,450.00-	3,450.00-
	Major Account 480000 Total	4,628.63-	4,628.63-
	Fund 28710 Revenues Total	5,278.63-	5,278.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,104.21	21,104.21
	512100 VACATION LEAVE EXPENSE	2,518.39	2,518.39
	512200 SICK LEAVE EXPENSE	117.49	117.49
	512300 HOLIDAY LEAVE EXPENSE	1,254.75	1,254.75
	515100 RETIREMENT PLANS EXPENSE	1,871.59	1,871.59
	515200 FICA EXPENSE	1,724.09	1,724.09
	515400 LIFE & ACCIDENT INS EXP	5.08	5.08
	515500 HEALTH INSURANCE EXPENSE	4,378.49	4,378.49
	Major Account 510000 Total	32,974.09	32,974.09
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	10.00	10.00

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			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	82.78	82.78
	543100 IT CONSULTING-APPLICATIONS	220.00	220.00
	Major Account 520000 Total	312.78	312.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	98.90	98.90
	Major Account 570000 Total	98.90	98.90
	Fund 28710 Expenditures Total	33,385.77	33,385.77
	Program Revenues	5,278.63	5,278.63
	Program Expenditures	44,886.22	44,886.22
	Agency Revenues	5,278.63	5,278.63
	Agency Expenditures	44,886.22	44,886.22



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	822,097.87-	822,097.87-
	Major Account 450000 Total	822,097.87-	822,097.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,633.48-	5,633.48-
	Major Account 480000 Total	5,633.48-	5,633.48-
	Fund 21890 Revenues Total	827,731.35-	827,731.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,071.56	28,071.56
	511200 TEMPORARY SALARIES-WAGE	840.00	840.00
	511600 PER DIEM PAYMENTS	625.00	625.00
	512100 VACATION LEAVE EXPENSE	755.32	755.32
	512200 SICK LEAVE EXPENSE	160.24	160.24
	515100 RETIREMENT PLANS EXPENSE	2,107.34	2,107.34
	515200 FICA EXPENSE	2,190.49	2,190.49
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	5,075.22	5,075.22
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	39,905.09	39,905.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,817.94	1,817.94
	521412 OCIO-VOICE EXPENSE	35.95	35.95
	521500 PUBLICATION & PRINT EXP	19,149.85	19,149.85
	522100 DUES & SUBSCRIPTION EXP	4,125.39	4,125.39
	522200 CONFERENCE REGISTRATION	6,577.00	6,577.00
	524600 RENT EXPENSE-BUILDINGS	1,099.61	1,099.61
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	524900 RENT EXP-DEPR SURCHARGE	466.35	466.35
	531100 OFFICE SUPPLIES EXPENSE	173.50	173.50
	534946 PROMOTIONAL SUPPLIES	1,262.00	1,262.00
	538182 GAS EXPENSE	31.90	31.90
	554900 OTHER CONTRACTUAL SERVICES	36,522.49	36,522.49
	559100 OTHER OPERATING EXP	11,750.00	11,750.00
	Major Account 520000 Total	83,071.98	83,071.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,282.82	2,282.82
	571600 MEALS-NOT TRAVEL STATUS	3,376.26	3,376.26
	572100 COMMERCIAL TRANSPORTATIO	11,075.63	11,075.63
	573100 STATE-OWNED TRANSPORT	1,559.92	1,559.92

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		
	574500 PERSONAL VEHICLE MILEAGE	138.58	138.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	375.64	375.64
	575100 MISC TRAVEL EXPENSE	172.75	172.75
	Major Account 570000 Total	<u>18,981.60</u>	<u>18,981.60</u>
	Fund 21890 Expenditures Total	<u>141,958.67</u>	<u>141,958.67</u>
	Program Revenues	<u>827,731.35-</u>	<u>827,731.35-</u>
	Program Expenditures	<u>141,958.67</u>	<u>141,958.67</u>
	Agency Revenues	<u>827,731.35-</u>	<u>827,731.35-</u>
	Agency Expenditures	<u>141,958.67</u>	<u>141,958.67</u>

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			
Revenues	450000 Taxes		
	452300 LODGING TAX	494,928.81-	494,928.81-
	Major Account 450000 Total	494,928.81-	494,928.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,267.19-	7,267.19-
	Major Account 480000 Total	7,267.19-	7,267.19-
	Fund 27210 Revenues Total	502,196.00-	502,196.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,094.96	35,094.96
	511200 TEMPORARY SALARIES-WAGE	33,626.90	33,626.90
	511800 COMPENSATORY TIME PAID	1,044.98	1,044.98
	512100 VACATION LEAVE EXPENSE	3,799.68	3,799.68
	512200 SICK LEAVE EXPENSE	1,205.43	1,205.43
	512300 HOLIDAY LEAVE EXPENSE	1,771.53	1,771.53
	515100 RETIREMENT PLANS EXPENSE	3,213.54	3,213.54
	515200 FICA EXPENSE	5,662.81	5,662.81
	515400 LIFE & ACCIDENT INS EXP	10.56	10.56
	515500 HEALTH INSURANCE EXPENSE	6,721.08	6,721.08
	516300 EMPLOYEE ASSISTANCE PRO	148.32	148.32
	516400 UNEMPLOYM COMP INS EXP	1,772.00	1,772.00
	Major Account 510000 Total	94,071.79	94,071.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,527.62	3,527.62
	521400 CIO CHARGES	781.94	781.94
	521500 PUBLICATION & PRINT EXP	10,336.63	10,336.63
	521501 ADVERTISING EXPENSE	428,741.88	428,741.88
	521502 MARKETING EXPENSE	186,789.43	186,789.43
	522100 DUES & SUBSCRIPTION EXP	340.60	340.60
	524600 RENT EXPENSE-BUILDINGS	2,588.35	2,588.35
	524900 RENT EXP-DEPR SURCHARGE	1,057.44	1,057.44
	527400 REP & MAINT-DATA PROC	1,380.00	1,380.00
	531100 OFFICE SUPPLIES EXPENSE	925.32	925.32
	534900 MISCELLANEOUS SUP EXP	59.24	59.24
	534901 MARKETING SUPPLY EXPENSE	57.62	57.62
	543300 IT CONSULTING-OTHER	5,026.25	5,026.25
	554110 VOICE SERVICES	879.15	879.15
	554900 OTHER CONTRACTUAL SERVICES	7,951.59	7,951.59
	554901 INTERN CONTRACTUAL SERVICE EXP	9,420.90	9,420.90
	Major Account 520000 Total	659,863.96	659,863.96

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>
27210 STATE VISITORS PROMOTION FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,217.05	1,217.05
	573100 STATE-OWNED TRANSPORT	729.47	729.47
	574500 PERSONAL VEHICLE MILEAGE	802.92	802.92
	Major Account 570000 Total	<u>2,749.44</u>	<u>2,749.44</u>
	Fund 27210 Expenditures Total	<u>756,685.19</u>	<u>756,685.19</u>
29100 TOURISM CONFERENCE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	4,500.00-	4,500.00-
	486600 CREDIT CARD CLEARING	725.00-	725.00-
	Major Account 480000 Total	<u>5,225.00-</u>	<u>5,225.00-</u>
	Fund 29100 Revenues Total	<u>5,225.00-</u>	<u>5,225.00-</u>
	Program Revenues	<u>507,421.00-</u>	<u>507,421.00-</u>
	Program Expenditures	<u>756,685.19</u>	<u>756,685.19</u>
	Agency Revenues	<u>507,421.00-</u>	<u>507,421.00-</u>
	Agency Expenditures	<u>756,685.19</u>	<u>756,685.19</u>

Program Summary  
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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	5,246.07-	5,246.07-
	Major Account 450000 Total	5,246.07-	5,246.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.84-	184.84-
	484500 REIMB NON GOVT SOURCES	3,872.95	3,872.95
	Major Account 480000 Total	3,688.11	3,688.11
	Fund 21900 Revenues Total	1,557.96-	1,557.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,959.16	1,959.16
	515100 RETIREMENT PLANS EXPENSE	146.69	146.69
	515200 FICA EXPENSE	146.16	146.16
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	516300 EMPLOYEE ASSISTANCE PRO	9.27	9.27
	Major Account 510000 Total	2,261.52	2,261.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.82	89.82
	521400 CIO CHARGES	23.87	23.87
	521412 OCIO-VOICE EXPENSE	31.45	31.45
	524600 RENT EXPENSE-BUILDINGS	474.65	474.65
	524900 RENT EXP-DEPR SURCHARGE	201.30	201.30
	531100 OFFICE SUPPLIES EXPENSE	81.00	81.00
	534946 PROMOTIONAL SUPPLIES	34.28	34.28
	541100 ACCTG & AUDITING SERVICES	175.87	175.87
	554900 OTHER CONTRACTUAL SERVICES	69.77	69.77
	559100 OTHER OPERATING EXP	500.00	500.00
	Major Account 520000 Total	1,682.01	1,682.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	99.52	99.52
	Major Account 570000 Total	99.52	99.52
	Fund 21900 Expenditures Total	4,043.05	4,043.05
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.60-	166.60-
	486500 MISCELLANEOUS ADJUSTMENT	3,872.95-	3,872.95-
	Major Account 480000 Total	4,039.55-	4,039.55-
	Fund 29210 Revenues Total	4,039.55-	4,039.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,959.15	1,959.15

Program Summary  
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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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	146.70	146.70
	515200 FICA EXPENSE	146.15	146.15
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	Major Account 510000 Total	<u>2,252.24</u>	<u>2,252.24</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	23.88	23.88
	521412 OCIO-VOICE EXPENSE	31.45	31.45
	541100 ACCTG & AUDITING SERVICES	174.41	174.41
	Major Account 520000 Total	<u>229.74</u>	<u>229.74</u>
	Fund 29210 Expenditures Total	<u>2,481.98</u>	<u>2,481.98</u>
	Program Revenues	<u>5,597.51-</u>	<u>5,597.51-</u>
	Program Expenditures	<u>6,525.03</u>	<u>6,525.03</u>
	Agency Revenues	<u>5,597.51-</u>	<u>5,597.51-</u>
	Agency Expenditures	<u>6,525.03</u>	<u>6,525.03</u>

Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,658.16	30,658.16
	512100 VACATION LEAVE EXPENSE	8,180.91	8,180.91
	512200 SICK LEAVE EXPENSE	2,022.14	2,022.14
	512300 HOLIDAY LEAVE EXPENSE	2,021.60	2,021.60
	515100 RETIREMENT PLANS EXPENSE	3,211.09	3,211.09
	515200 FICA EXPENSE	3,086.65	3,086.65
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	6,535.82	6,535.82
	516300 EMPLOYEE ASSISTANCE PRO	111.24	111.24
	Major Account 510000 Total	55,835.29	55,835.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	510.34	510.34
	521400 CIO CHARGES	801.95	801.95
	521500 PUBLICATION & PRINT EXP	317.90	317.90
	524700 RENT EXP-OTHER REAL PROP	1,092.00	1,092.00
	524900 RENT EXP-DEPR SURCHARGE	1,140.70	1,140.70
	525500 RENT EXP-OTHER PERS PROP	176.97	176.97
	531100 OFFICE SUPPLIES EXPENSE	78.97	78.97
	542100 SOS TEMP SERV - PERSONNEL	208.75	208.75
	Major Account 520000 Total	4,327.58	4,327.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	455.00	455.00
	574500 PERSONAL VEHICLE MILEAGE	70.08	70.08
	Major Account 570000 Total	525.08	525.08
	Fund 10000 Expenditures Total	60,687.95	60,687.95
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00	50.00
	Major Account 470000 Total	50.00	50.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.95-	22.95-
	Major Account 480000 Total	22.95-	22.95-
	Fund 29310 Revenues Total	27.05	27.05
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,689.68	2,689.68
	Major Account 520000 Total	2,689.68	2,689.68
	Fund 29310 Expenditures Total	2,689.68	2,689.68
	Program Revenues	27.05	27.05

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>
29310 TERC CASH			
	Expenditures		
	520000 Operating Expenses		
	Program Expenditures	<u>63,377.63</u>	<u>63,377.63</u>
	Agency Revenues	<u>27.05</u>	<u>27.05</u>
	Agency Expenditures	<u>63,377.63</u>	<u>63,377.63</u>



Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	87,785.75-	87,785.75-
	Major Account 470000 Total	87,785.75-	87,785.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,910.33-	1,910.33-
	Major Account 480000 Total	1,910.33-	1,910.33-
	Fund 29410 Revenues Total	89,696.08-	89,696.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,341.20	53,341.20
	512100 VACATION LEAVE EXPENSE	7,017.92	7,017.92
	512200 SICK LEAVE EXPENSE	1,830.67	1,830.67
	515100 RETIREMENT PLANS EXPENSE	4,656.78	4,656.78
	515200 FICA EXPENSE	4,562.89	4,562.89
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	5,402.48	5,402.48
	516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88
	Major Account 510000 Total	76,918.50	76,918.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.62	79.62
	521400 CIO CHARGES	515.62	515.62
	522100 DUES & SUBSCRIPTION EXP	1,174.34	1,174.34
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	524600 RENT EXPENSE-BUILDINGS	4,866.12	4,866.12
	531100 OFFICE SUPPLIES EXPENSE	81.69	81.69
	532200 PERSONAL COMPUTING EQUIPMENT	50.82	50.82
	541700 LEGAL RELATED EXPENSE	822.87	822.87
	543200 IT CONSULTING-HW/SW SUPP	974.00	974.00
	544300 PSYCHOLOGICAL SERVICES	800.00	800.00
	555340 COTS MAINTENANCE	570.29	570.29
	Major Account 520000 Total	9,959.37	9,959.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	407.74	407.74
	572100 COMMERCIAL TRANSPORTATIO	417.87	417.87
	574500 PERSONAL VEHICLE MILEAGE	171.20	171.20
	Major Account 570000 Total	996.81	996.81
	Fund 29410 Expenditures Total	87,874.68	87,874.68
	Program Revenues	89,696.08-	89,696.08-
	Program Expenditures	87,874.68	87,874.68

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

Agency Number 094 COMM ON PUBLIC ADVOCACY  
Program Number 426 LEGAL SERVICES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	191,264.62-	191,264.62-
	Major Account 470000 Total	191,264.62-	191,264.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.73-	165.73-
	Major Account 480000 Total	165.73-	165.73-
	Fund 29420 Revenues Total	191,430.35-	191,430.35-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	189,244.00	189,244.00
	Major Account 590000 Total	189,244.00	189,244.00
	Fund 29420 Expenditures Total	189,244.00	189,244.00
	Program Revenues	191,430.35-	191,430.35-
	Program Expenditures	189,244.00	189,244.00

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	18,901.76-	18,901.76-
	Major Account 470000 Total	18,901.76-	18,901.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.01-	16.01-
	Major Account 480000 Total	16.01-	16.01-
	Fund 20590 Revenues Total	18,917.77-	18,917.77-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,915.00	18,915.00
	Major Account 590000 Total	18,915.00	18,915.00
	Fund 20590 Expenditures Total	18,915.00	18,915.00
	Program Revenues	18,917.77-	18,917.77-
	Program Expenditures	18,915.00	18,915.00

Program Summary  
Secure Version - Prior Month  
As of July 31, 2017

Agency Number 094 COMM ON PUBLIC ADVOCACY  
Program Number 430 RURAL PRAC LOAN REPAY ASST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 LEGAL ED FOR PUBLIC SERVICE LN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.87-	195.87-
	Major Account 480000 Total	195.87-	195.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	114,795.87	114,795.87
	Major Account 490000 Total	114,795.87	114,795.87
	Fund 29430 Revenues Total	114,600.00	114,600.00
	Program Revenues	114,600.00	114,600.00

Program Summary  
Secure Version - Prior Month  
As of July 31, 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	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	62.06	62.06
	575100 MISC TRAVEL EXPENSE	1.50	1.50
	Major Account 570000 Total	<u>63.56</u>	<u>63.56</u>
	Fund 29410 Expenditures Total	<u>63.56</u>	<u>63.56</u>
	Program Expenditures	<u>63.56</u>	<u>63.56</u>
	Agency Revenues	<u>185,444.20-</u>	<u>185,444.20-</u>
	Agency Expenditures	<u>296,097.24</u>	<u>296,097.24</u>