

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 001 SALARIES-LEGISLATORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,290.00	48,290.00
	515200 FICA EXPENSE	3,258.01	3,258.01
	Major Account 510000 Total	<u>51,548.01</u>	<u>51,548.01</u>
	Fund 10000 Expenditures Total	<u>51,548.01</u>	<u>51,548.01</u>
	Program Expenditures	<u>51,548.01</u>	<u>51,548.01</u>

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.42-	.42-
	Major Account 480000 Total	.42-	.42-
	Fund 10000 Revenues Total	.42-	.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	371,421.90	371,421.90
	511200 TEMPORARY SALARIES-WAGE	2,256.23	2,256.23
	511800 COMPENSATORY TIME PAID	133.51	133.51
	512100 VACATION LEAVE EXPENSE	52,690.63	52,690.63
	512200 SICK LEAVE EXPENSE	20,120.20	20,120.20
	512300 HOLIDAY LEAVE EXPENSE	18,963.90	18,963.90
	512400 MILITARY LEAVE EXPENSE	1,360.26	1,360.26
	512500 FUNERAL LEAVE EXPENSE	102.78	102.78
	515100 RETIREMENT PLANS EXPENSE	34,803.66	34,803.66
	515200 OASDI EXPENSE	33,024.75	33,024.75
	515400 LIFE & ACCIDENT INS EXP	113.52	113.52
	515500 HEALTH INSURANCE EXPENSE	88,109.20	88,109.20
	516300 EMPLOYEE ASSISTANCE PRO	4,636.00	4,636.00
	516400 UNEMPLOYM COMP INS EXP	3,620.00	3,620.00
	Major Account 510000 Total	631,356.54	631,356.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,051.86	2,051.86
	521400 CIO CHARGES	1,474.09-	1,474.09-
	521500 PUBLICATION & PRINT EXP	899.06	899.06
	522100 DUES & SUBSCRIPTION EXP	442.50	442.50
	531100 OFFICE SUPPLIES EXPENSE	6,795.02	6,795.02
	534600 ED & RECREATIONAL SUP EX	5.00	5.00
	541500 LEGAL SERVICES EXPENSE	42,007.12	42,007.12
	Major Account 520000 Total	50,726.47	50,726.47
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	449.40	449.40
	Major Account 580000 Total	449.40	449.40
	Fund 10000 Expenditures Total	682,532.41	682,532.41
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5,000.00-	5,000.00-
	Major Account 470000 Total	5,000.00-	5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.92-	137.92-

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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>
20301 NE LEG SHARED INFO SYS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>137.92-</u>	<u>137.92-</u>
	Fund 20301 Revenues Total	<u>5,137.92-</u>	<u>5,137.92-</u>
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	<u>999.98</u>	<u>999.98</u>
	Major Account 470000 Total	<u>999.98</u>	<u>999.98</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>3.04-</u>	<u>3.04-</u>
	Major Account 480000 Total	<u>3.04-</u>	<u>3.04-</u>
	Fund 20302 Revenues Total	<u>996.94</u>	<u>996.94</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>2.60-</u>	<u>2.60-</u>
	Major Account 480000 Total	<u>2.60-</u>	<u>2.60-</u>
	Fund 20350 Revenues Total	<u>2.60-</u>	<u>2.60-</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>
	Program Revenues	<u>79,144.00-</u>	<u>79,144.00-</u>
	Program Expenditures	<u>682,532.41</u>	<u>682,532.41</u>

Program Summary  
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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	24.85-	24.85-
	472200 REPROD & PUBLICATIONS	119.11-	119.11-
	Major Account 470000 Total	143.96-	143.96-
	Fund 10000 Revenues Total	143.96-	143.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,913.00	135,913.00
	511200 TEMPORARY SALARIES-WAGE	933.18	933.18
	511800 COMPENSATORY TIME PAID	614.79	614.79
	512100 VACATION LEAVE EXPENSE	18,705.00	18,705.00
	512200 SICK LEAVE EXPENSE	9,060.77	9,060.77
	512300 HOLIDAY LEAVE EXPENSE	6,154.23	6,154.23
	512500 FUNERAL LEAVE EXPENSE	279.86	279.86
	515100 RETIREMENT PLANS EXPENSE	12,784.03	12,784.03
	515200 OASDI EXPENSE	12,201.39	12,201.39
	515400 LIFE & ACCIDENT INS EXP	34.08	34.08
	515500 HEALTH INSURANCE EXPENSE	29,921.88	29,921.88
	Major Account 510000 Total	226,602.21	226,602.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	671.06	671.06
	521400 CIO CHARGES	2,386.47	2,386.47
	521500 PUBLICATION & PRINT EXP	81.87	81.87
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	524600 RENT EXPENSE-BUILDINGS	1,350.00	1,350.00
	531100 OFFICE SUPPLIES EXPENSE	287.58	287.58
	534600 ED & RECREATIONAL SUP EX	439.00	439.00
	542200 SOS TEMP SERV - OUTSIDE	3,656.00	3,656.00
	555100 DATA PROC SOFTW LIC FEE	1,102.70	1,102.70
	Major Account 520000 Total	9,998.68	9,998.68
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	551.60	551.60
	Major Account 570000 Total	551.60	551.60
	Fund 10000 Expenditures Total	237,152.49	237,152.49
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	200.00-
	Major Account 470000 Total	200.00-	200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.45-	226.45-

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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		
	486600 CREDIT CARD CLEARING	400.00	400.00
	Major Account 480000 Total	173.55	173.55
	Fund 20330 Revenues Total	26.45	26.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,734.09	1,734.09
	512100 VACATION LEAVE EXPENSE	375.93	375.93
	512200 SICK LEAVE EXPENSE	218.28	218.28
	512300 HOLIDAY LEAVE EXPENSE	116.41	116.41
	515100 RETIREMENT PLANS EXPENSE	183.06	183.06
	515200 FICA EXPENSE	185.18	185.18
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	Major Account 510000 Total	2,813.43	2,813.43
	520000 Operating Expenses		
	521400 CIO CHARGES	24.98	24.98
	Major Account 520000 Total	24.98	24.98
	Fund 20330 Expenditures Total	2,838.41	2,838.41
	Program Revenues	170.41	170.41
	Program Expenditures	239,990.90	239,990.90

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	30,522.48	30,522.48
	512100 VACATION LEAVE EXPENSE	3,843.48	3,843.48
	512200 SICK LEAVE EXPENSE	47.35	47.35
	512300 HOLIDAY LEAVE EXPENSE	1,323.42	1,323.42
	515100 RETIREMENT PLANS EXPENSE	2,676.02	2,676.02
	515200 FICA EXPENSE	2,567.36	2,567.36
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	6,058.82	6,058.82
	Major Account 510000 Total	<u>47,045.65</u>	<u>47,045.65</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	352.15	352.15
	521500 PUBLICATION & PRINT EXP	696.74	696.74
	522100 DUES & SUBSCRIPTION EXP	2,576.63	2,576.63
	Major Account 520000 Total	<u>3,625.52</u>	<u>3,625.52</u>
	Fund 10000 Expenditures Total	<u>50,671.17</u>	<u>50,671.17</u>
	Program Expenditures	<u>50,671.17</u>	<u>50,671.17</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	51,705.49	51,705.49
	511800 COMPENSATORY TIME PAID	214.52	214.52
	512100 VACATION LEAVE EXPENSE	8,671.95	8,671.95
	512200 SICK LEAVE EXPENSE	8,488.69	8,488.69
	512300 HOLIDAY LEAVE EXPENSE	2,084.42	2,084.42
	512600 CIVIL LEAVE EXPENSE	244.49	244.49
	515100 RETIREMENT PLANS EXPENSE	5,347.17	5,347.17
	515200 FICA EXPENSE	5,121.21	5,121.21
	515400 LIFE & ACCIDENT INS EXP	13.20	13.20
	515500 HEALTH INSURANCE EXPENSE	9,950.15	9,950.15
	Major Account 510000 Total	<u>91,841.29</u>	<u>91,841.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.06	3.06
	521400 CIO CHARGES	517.46	517.46
	521500 PUBLICATION & PRINT EXP	73.13	73.13
	534600 ED & RECREATIONAL SUP EX	2,336.00	2,336.00
	Major Account 520000 Total	<u>2,929.65</u>	<u>2,929.65</u>
	Fund 10000 Expenditures Total	<u>94,770.94</u>	<u>94,770.94</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,168.49-	1,168.49-
	Major Account 470000 Total	<u>1,168.49-</u>	<u>1,168.49-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.31-	506.31-
	Major Account 480000 Total	<u>506.31-</u>	<u>506.31-</u>
	Fund 20310 Revenues Total	<u>1,674.80-</u>	<u>1,674.80-</u>
	Program Revenues	<u>1,674.80-</u>	<u>1,674.80-</u>
	Program Expenditures	<u>94,770.94</u>	<u>94,770.94</u>

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	32,541.02	32,541.02
	512100 VACATION LEAVE EXPENSE	3,192.01	3,192.01
	512200 SICK LEAVE EXPENSE	2,038.91	2,038.91
	512300 HOLIDAY LEAVE EXPENSE	1,482.38	1,482.38
	515100 RETIREMENT PLANS EXPENSE	2,939.34	2,939.34
	515200 FICA EXPENSE	2,772.38	2,772.38
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	7,128.16	7,128.16
	Major Account 510000 Total	<u>52,101.88</u>	<u>52,101.88</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	255.63	255.63
	531100 OFFICE SUPPLIES EXPENSE	102.91	102.91
	Major Account 520000 Total	<u>358.54</u>	<u>358.54</u>
	Fund 10000 Expenditures Total	<u>52,460.42</u>	<u>52,460.42</u>
	Program Expenditures	<u>52,460.42</u>	<u>52,460.42</u>



Program Summary  
Secure Version - Prior Month  
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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	299,576.00	299,576.00
	522200 CONFERENCE REGISTRATION	275.00	275.00
	Major Account 520000 Total	299,851.00	299,851.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	358.73	358.73
	573100 STATE-OWNED TRANSPORT	45.75	45.75
	574500 PERSONAL VEHICLE MILEAGE	8,810.45	8,810.45
	Major Account 570000 Total	9,214.93	9,214.93
	Fund 10000 Expenditures Total	309,065.93	309,065.93
	Program Expenditures	309,065.93	309,065.93

Program Summary  
Secure Version - Prior Month  
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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,149.85	66,149.85
	511800 COMPENSATORY TIME PAID	437.24	437.24
	512100 VACATION LEAVE EXPENSE	3,382.66	3,382.66
	512200 SICK LEAVE EXPENSE	7,113.52	7,113.52
	512300 HOLIDAY LEAVE EXPENSE	3,816.99	3,816.99
	515100 RETIREMENT PLANS EXPENSE	6,057.78	6,057.78
	515200 FICA EXPENSE	5,741.27	5,741.27
	515400 LIFE & ACCIDENT INS EXP	15.36	15.36
	515500 HEALTH INSURANCE EXPENSE	14,208.18	14,208.18
	Major Account 510000 Total	<u>106,922.85</u>	<u>106,922.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.52	106.52
	521400 CIO CHARGES	315.54	315.54
	521500 PUBLICATION & PRINT EXP	94.60	94.60
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	235.49	235.49
	542100 SOS TEMP SERV - PERSONNEL	967.44	967.44
	Major Account 520000 Total	<u>1,819.59</u>	<u>1,819.59</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	265.71	265.71
	Major Account 570000 Total	<u>265.71</u>	<u>265.71</u>
	Fund 10000 Expenditures Total	<u>109,008.15</u>	<u>109,008.15</u>
	Program Expenditures	<u>109,008.15</u>	<u>109,008.15</u>

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,449.34	80,449.34
	512100 VACATION LEAVE EXPENSE	10,189.53	10,189.53
	512200 SICK LEAVE EXPENSE	6,784.67	6,784.67
	512300 HOLIDAY LEAVE EXPENSE	2,215.07	2,215.07
	512500 FUNERAL LEAVE EXPENSE	169.73	169.73
	515100 RETIREMENT PLANS EXPENSE	7,473.66	7,473.66
	515200 FICA EXPENSE	7,302.43	7,302.43
	515400 LIFE & ACCIDENT INS EXP	12.48	12.48
	515500 HEALTH INSURANCE EXPENSE	10,781.66	10,781.66
	Major Account 510000 Total	125,378.57	125,378.57
	520000 Operating Expenses		
	521400 CIO CHARGES	19.49	19.49
	521500 PUBLICATION & PRINT EXP	63.87	63.87
	522100 DUES & SUBSCRIPTION EXP	6,937.50	6,937.50
	524700 RENT EXP-OTHER REAL PROP	41.82	41.82
	531100 OFFICE SUPPLIES EXPENSE	37.04	37.04
	554900 OTHER CONTRACTUAL SERVICES	10,500.00	10,500.00
	Major Account 520000 Total	17,560.74	17,560.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	574500 PERSONAL VEHICLE MILEAGE	82.80	82.80
	Major Account 570000 Total	171.80	171.80
	Fund 10000 Expenditures Total	143,111.11	143,111.11
	Program Expenditures	143,111.11	143,111.11
	Agency Revenues	80,989.21	80,989.21
	Agency Expenditures	1,733,159.04	1,733,159.04

Program Summary  
Secure Version - Prior Month  
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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	101,058.13	101,058.13
	515200 FICA EXPENSE	7,428.24	7,428.24
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	9,397.86	9,397.86
	Major Account 510000 Total	<u>117,890.95</u>	<u>117,890.95</u>
	Fund 10000 Expenditures Total	<u>117,890.95</u>	<u>117,890.95</u>
	Program Expenditures	<u>117,890.95</u>	<u>117,890.95</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,504.62	82,504.62
	515200 FICA EXPENSE	6,098.09	6,098.09
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	7,181.92	7,181.92
	Major Account 510000 Total	<u>95,790.39</u>	<u>95,790.39</u>
	Fund 10000 Expenditures Total	<u>95,790.39</u>	<u>95,790.39</u>
	Program Expenditures	<u>95,790.39</u>	<u>95,790.39</u>

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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	897,056.97	897,056.97
	515200 FICA EXPENSE	66,115.03	66,115.03
	515400 LIFE & ACCIDENT INS EXP	64.32	64.32
	515500 HEALTH INSURANCE EXPENSE	83,900.94	83,900.94
	Major Account 510000 Total	<u>1,047,137.26</u>	<u>1,047,137.26</u>
	Fund 10000 Expenditures Total	<u>1,047,137.26</u>	<u>1,047,137.26</u>
	Program Expenditures	<u>1,047,137.26</u>	<u>1,047,137.26</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	729,514.80	729,514.80
	515200 FICA EXPENSE	53,612.28	53,612.28
	515400 LIFE & ACCIDENT INS EXP	53.76	53.76
	515500 HEALTH INSURANCE EXPENSE	76,130.44	76,130.44
	Major Account 510000 Total	<u>859,311.28</u>	<u>859,311.28</u>
	Fund 10000 Expenditures Total	<u>859,311.28</u>	<u>859,311.28</u>
	Program Expenditures	<u>859,311.28</u>	<u>859,311.28</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	8.55-	8.55-
	472200 REPROD & PUBLICATIONS	1,825.98-	1,825.98-
	474100 GENERAL BUSINESS FEES	5,050.00-	5,050.00-
	Major Account 470000 Total	<u>6,884.53-</u>	<u>6,884.53-</u>
	Fund 10000 Revenues Total	6,884.53-	6,884.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332,749.49	332,749.49
	511800 COMPENSATORY TIME PAID	300.78	300.78
	512100 VACATION LEAVE EXPENSE	42,227.96	42,227.96
	512200 SICK LEAVE EXPENSE	16,813.47	16,813.47
	512300 HOLIDAY LEAVE EXPENSE	575.31	575.31
	512500 FUNERAL LEAVE EXPENSE	244.45	244.45
	515100 RETIREMENT PLANS EXPENSE	29,421.22	29,421.22
	515200 FICA EXPENSE	27,954.26	27,954.26
	515400 LIFE & ACCIDENT INS EXP	80.17	80.17
	515500 HEALTH INSURANCE EXPENSE	65,287.07	65,287.07
	516300 EMPLOYEE ASSISTANCE PRO	1,409.36	1,409.36
	516500 WORKERS COMP PREMIUMS	368.34	368.34
	Major Account 510000 Total	<u>517,431.88</u>	<u>517,431.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,892.06	1,892.06
	521200 COM EXPENSE - VOICE/DATA	3,675.63	3,675.63
	521500 PUBLICATION & PRINT EXP	1,817.50	1,817.50
	521900 AWARDS EXPENSE	71.86	71.86
	522100 DUES & SUBSCRIPTION EXP	4,646.08	4,646.08
	522200 CONFERENCE REGISTRATION	675.00	675.00
	524600 RENT EXPENSE-BUILDINGS	2,592.00	2,592.00
	531100 OFFICE SUPPLIES EXPENSE	2,041.27	2,041.27
	531200 IT SUPPLIES	74.23	74.23
	532100 NON-CAPITALIZED EQUIP PU	5,199.51	5,199.51
	532200 PERSONAL COMPUTING EQUIPMENT	898.66	898.66
	532260 VOICE EQUIP	249.95	249.95
	533900 FOOD EXPENSE	1,367.34	1,367.34
	534600 ED & RECREATIONAL SUP EX	850.00	850.00
	541700 LEGAL RELATED EXPENSE	1,085.00	1,085.00
	543100 IT CONSULTING-APPLICATIONS	3,833.00	3,833.00
	547300 INTERPRETER SERVICES	93,315.02	93,315.02
	548400 TRANSACTION PROCESSING SE	37.77	37.77



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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	2,637.71	2,637.71
	554130 VIDEO SERVICES	180.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	3,600.28	3,600.28
	555100 DATA PROC SOFTW LIC FEE	1,314.08	1,314.08
	555200 SOFTWARE - NEW PURCHASES	644.25	644.25
	559100 OTHER OPERATING EXP	3,131.05	3,131.05
	Major Account 520000 Total	135,829.25	135,829.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	933.77	933.77
	572100 COMMERCIAL TRANSPORTATIO	515.60	515.60
	573100 STATE-OWNED TRANSPORT	1,583.58	1,583.58
	574500 PERSONAL VEHICLE MILEAGE	3,705.77	3,705.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,630.14	9,630.14
	575100 MISC TRAVEL EXPENSE	40.25	40.25
	Major Account 570000 Total	16,409.11	16,409.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,322.71	4,322.71
	Major Account 580000 Total	4,322.71	4,322.71
	Fund 10000 Expenditures Total	673,992.95	673,992.95
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.52-	.52-
	Major Account 470000 Total	.52-	.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.76-	35.76-
	484500 REIMB NON-GOVT SOURCES	140.25-	140.25-
	Major Account 480000 Total	176.01-	176.01-
	Fund 20510 Revenues Total	176.53-	176.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.15	46.15
	Major Account 520000 Total	46.15	46.15
	Fund 20510 Expenditures Total	46.15	46.15
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	490.00-	490.00-
	475100 REGISTRATION / LICENSE F	3,480.50-	3,480.50-
	Major Account 470000 Total	3,970.50-	3,970.50-
	480000 Revenues - Miscellaneous		

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20515 PUBLIC GUARDIAN CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.47-	163.47-
	Major Account 480000 Total	163.47-	163.47-
	Fund 20515 Revenues Total	4,133.97-	4,133.97-
20530 SUPREME COURT EDUCATION			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	100.00-
	474125 NSC EDUCATION FEE	27,226.00-	27,226.00-
	Major Account 470000 Total	27,326.00-	27,326.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.05-	512.05-
	Major Account 480000 Total	512.05-	512.05-
	Fund 20530 Revenues Total	27,838.05-	27,838.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,835.92	13,835.92
	512200 SICK LEAVE EXPENSE	125.64	125.64
	515100 RETIREMENT PLANS EXPENSE	1,045.44	1,045.44
	515200 FICA EXPENSE	982.72	982.72
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	3,435.88	3,435.88
	516300 EMPLOYEE ASSISTANCE PRO	43.44	43.44
	516500 WORKERS COMP PREMIUMS	11.35	11.35
	Major Account 510000 Total	19,483.27	19,483.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	335.23	335.23
	522100 DUES & SUBSCRIPTION EXP	.18	.18
	531100 OFFICE SUPPLIES EXPENSE	1,254.87	1,254.87
	533900 FOOD EXPENSE	761.07	761.07
	547100 EDUCATIONAL SERVICES	187.17	187.17
	548400 TRANSACTION PROCESSING SE	2.32	2.32
	554120 WIRELESS PHONE SERVICES	71.87	71.87
	555510 SAAS SUBSCRIPTION FEES	180.00	180.00
	Major Account 520000 Total	2,792.71	2,792.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,334.56	1,334.56
	574500 PERSONAL VEHICLE MILEAGE	10,975.14	10,975.14
	Major Account 570000 Total	12,309.70	12,309.70
	Fund 20530 Expenditures Total	34,585.68	34,585.68

20545 NE STATUTES DISTRIBUTION CASH

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20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	223.50-	223.50-
	Major Account 470000 Total	223.50-	223.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.57-	119.57-
	484500 REIMB NON-GOVT SOURCES	106.95-	106.95-
	Major Account 480000 Total	226.52-	226.52-
	Fund 20545 Revenues Total	450.02-	450.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	793.77	793.77
	512100 VACATION LEAVE EXPENSE	303.89	303.89
	515100 RETIREMENT PLANS EXPENSE	82.20	82.20
	515200 FICA EXPENSE	81.21	81.21
	515400 LIFE & ACCIDENT INS EXP	.23	.23
	515500 HEALTH INSURANCE EXPENSE	114.17	114.17
	Major Account 510000 Total	1,375.47	1,375.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.40	68.40
	524600 RENT EXPENSE-BUILDINGS	310.00	310.00
	Major Account 520000 Total	378.40	378.40
	Fund 20545 Expenditures Total	1,753.87	1,753.87
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	20,406.91-	20,406.91-
	Major Account 470000 Total	20,406.91-	20,406.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	483.92-	483.92-
	Major Account 480000 Total	483.92-	483.92-
	Fund 20550 Revenues Total	20,890.83-	20,890.83-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	118.00	118.00
	Major Account 520000 Total	118.00	118.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,500.00	67,500.00
	Major Account 590000 Total	67,500.00	67,500.00
	Fund 20550 Expenditures Total	67,618.00	67,618.00
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	45,342.25-	45,342.25-

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20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	45,342.25-	45,342.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	914.91-	914.91-
	Major Account 480000 Total	914.91-	914.91-
	Fund 20555 Revenues Total	46,257.16-	46,257.16-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	230,000.00	230,000.00
	Major Account 590000 Total	230,000.00	230,000.00
	Fund 20555 Expenditures Total	230,000.00	230,000.00
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,586.40-	2,586.40-
	Major Account 460000 Total	2,586.40-	2,586.40-
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	225.00-	225.00-
	Major Account 470000 Total	225.00-	225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,230.16-	2,230.16-
	484600 OP GRANTS NON-GOVT SOURC	600,000.00-	600,000.00-
	Major Account 480000 Total	602,230.16-	602,230.16-
	Fund 20565 Revenues Total	605,041.56-	605,041.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,689.30	10,689.30
	512100 VACATION LEAVE EXPENSE	93.27	93.27
	512200 SICK LEAVE EXPENSE	279.80	279.80
	515100 RETIREMENT PLANS EXPENSE	828.34	828.34
	515200 FICA EXPENSE	786.84	786.84
	515400 LIFE & ACCIDENT INS EXP	2.40	2.40
	515500 HEALTH INSURANCE EXPENSE	2,171.28	2,171.28
	Major Account 510000 Total	14,851.23	14,851.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	507.86	507.86
	524600 RENT EXPENSE-BUILDINGS	2,623.55	2,623.55
	524700 RENT EXP-OTHER REAL PROP	183.87	183.87
	525200 RENT EXP-DATA PROC EQUIP	38.99	38.99
	531100 OFFICE SUPPLIES EXPENSE	9.25-	9.25-
	531200 IT SUPPLIES	14.99-	14.99-
	533900 FOOD EXPENSE	103.69	103.69

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20565 AOC CASH FUND			
	520000 Operating Expenses		
	546926 MULTISYSTEMIC THERAPY	4,347.62-	4,347.62-
	554120 WIRELESS PHONE SERVICES	68.44	68.44
	554900 OTHER CONTRACTUAL SERVICES	53,956.24	53,956.24
	Major Account 520000 Total	53,110.78	53,110.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,116.00	1,116.00
	574500 PERSONAL VEHICLE MILEAGE	181.98	181.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,293.50	3,293.50
	575100 MISC TRAVEL EXPENSE	17.89	17.89
	Major Account 570000 Total	4,609.37	4,609.37
	Fund 20565 Expenditures Total	72,571.38	72,571.38
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,000.00-	2,000.00-
	476100 OTHER LIC PERM & FEES	4,250.00-	4,250.00-
	Major Account 470000 Total	6,250.00-	6,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,309.07-	1,309.07-
	Major Account 480000 Total	1,309.07-	1,309.07-
	Fund 20570 Revenues Total	7,559.07-	7,559.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,996.34	29,996.34
	512100 VACATION LEAVE EXPENSE	1,185.59	1,185.59
	512200 SICK LEAVE EXPENSE	1,794.96	1,794.96
	515100 RETIREMENT PLANS EXPENSE	2,469.32	2,469.32
	515200 FICA EXPENSE	2,406.74	2,406.74
	515400 LIFE & ACCIDENT INS EXP	4.55	4.55
	515500 HEALTH INSURANCE EXPENSE	2,720.08	2,720.08
	516300 EMPLOYEE ASSISTANCE PRO	72.39	72.39
	516500 WORKERS COMP PREMIUMS	18.92	18.92
	Major Account 510000 Total	40,668.89	40,668.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.19	166.19
	521200 COM EXPENSE - VOICE/DATA	1,221.08	1,221.08
	521400 CIO CHARGES	30.00	30.00
	522100 DUES & SUBSCRIPTION EXP	33.38	33.38
	524600 RENT EXPENSE-BUILDINGS	2,507.76	2,507.76
	541700 LEGAL RELATED EXPENSE	6,642.61	6,642.61

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20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	13.89	13.89
	554900 OTHER CONTRACTUAL SERVICES	29,852.78	29,852.78
	559100 OTHER OPERATING EXP	21.15	21.15
	Major Account 520000 Total	40,488.84	40,488.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	245.96	245.96
	Major Account 570000 Total	245.96	245.96
	Fund 20570 Expenditures Total	81,403.69	81,403.69
20585 BAR COMMISSION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00-	20.00-
	475200 EXAMINATION FEES	7,600.00-	7,600.00-
	Major Account 470000 Total	7,620.00-	7,620.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.77-	350.77-
	Major Account 480000 Total	350.77-	350.77-
	Fund 20585 Revenues Total	7,970.77-	7,970.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,864.82	2,864.82
	512100 VACATION LEAVE EXPENSE	1,535.12	1,535.12
	512200 SICK LEAVE EXPENSE	413.25	413.25
	515100 RETIREMENT PLANS EXPENSE	360.42	360.42
	515200 FICA EXPENSE	343.23	343.23
	515400 LIFE & ACCIDENT INS EXP	.80	.80
	515500 HEALTH INSURANCE EXPENSE	993.02	993.02
	516300 EMPLOYEE ASSISTANCE PRO	19.26	19.26
	516500 WORKERS COMP PREMIUMS	5.03	5.03
	Major Account 510000 Total	6,534.95	6,534.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.93	293.93
	521200 COM EXPENSE - VOICE/DATA	18.73	18.73
	521500 PUBLICATION & PRINT EXP	225.62	225.62
	522100 DUES & SUBSCRIPTION EXP	245.44	245.44
	522600 JOB APPLICANT EXPENSE	764.00	764.00
	524600 RENT EXPENSE-BUILDINGS	1,108.97	1,108.97
	524700 RENT EXP-OTHER REAL PROP	104.55	104.55
	527400 REP & MAINT-DATA PROC	50.00	50.00
	533900 FOOD EXPENSE	104.12	104.12

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20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	625.00	625.00
	548400 TRANSACTION PROCESSING SE	175.99	175.99
	554120 WIRELESS PHONE SERVICES	28.26	28.26
	Major Account 520000 Total	3,744.61	3,744.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	657.24	657.24
	Major Account 570000 Total	657.24	657.24
	Fund 20585 Expenditures Total	10,936.80	10,936.80
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,103.40-	19,103.40-
	475100 REGISTRATION / LICENSE F	1,355.00-	1,355.00-
	Major Account 470000 Total	20,458.40-	20,458.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,582.93-	2,582.93-
	Major Account 480000 Total	2,582.93-	2,582.93-
	Fund 20595 Revenues Total	23,041.33-	23,041.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,987.95	10,987.95
	512100 VACATION LEAVE EXPENSE	3,657.84	3,657.84
	512200 SICK LEAVE EXPENSE	819.02	819.02
	515100 RETIREMENT PLANS EXPENSE	1,157.98	1,157.98
	515200 FICA EXPENSE	1,067.12	1,067.12
	515400 LIFE & ACCIDENT INS EXP	2.33	2.33
	515500 HEALTH INSURANCE EXPENSE	3,206.70	3,206.70
	516300 EMPLOYEE ASSISTANCE PRO	42.28	42.28
	516500 WORKERS COMP PREMIUMS	11.05	11.05
	Major Account 510000 Total	20,952.27	20,952.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.98	46.98
	521200 COM EXPENSE - VOICE/DATA	65.95	65.95
	524600 RENT EXPENSE-BUILDINGS	1,398.77	1,398.77
	527400 REP & MAINT-DATA PROC	10,375.00	10,375.00
	531100 OFFICE SUPPLIES EXPENSE	310.98	310.98
	533900 FOOD EXPENSE	35.00	35.00
	543200 IT CONSULTING-HW/SW SUPP	1,250.00	1,250.00
	548400 TRANSACTION PROCESSING SE	607.28	607.28
	554100 DATA SERVICES	1,673.01	1,673.01

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20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	86.05	86.05
	Major Account 520000 Total	15,849.02	15,849.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.80	11.80
	574500 PERSONAL VEHICLE MILEAGE	69.76	69.76
	Major Account 570000 Total	81.56	81.56
	Fund 20595 Expenditures Total	36,882.85	36,882.85
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,767.26	18,767.26
	515100 RETIREMENT PLANS EXPENSE	1,405.29	1,405.29
	515200 FICA EXPENSE	1,343.56	1,343.56
	515500 HEALTH INSURANCE EXPENSE	3,160.84	3,160.84
	Major Account 510000 Total	24,676.95	24,676.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	71.25	71.25
	524600 RENT EXPENSE-BUILDINGS	216.75	216.75
	554120 WIRELESS PHONE SERVICES	273.77	273.77
	Major Account 520000 Total	561.77	561.77
	Fund 40000 Expenditures Total	25,238.72	25,238.72
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	27,162.38-	27,162.38-
	Major Account 460000 Total	27,162.38-	27,162.38-
	Fund 40500 Revenues Total	27,162.38-	27,162.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,050.00	6,050.00
	515100 RETIREMENT PLANS EXPENSE	453.02	453.02
	515200 FICA EXPENSE	434.58	434.58
	515400 LIFE & ACCIDENT INS EXP	.63	.63
	515500 HEALTH INSURANCE EXPENSE	1,118.08	1,118.08
	516300 EMPLOYEE ASSISTANCE PRO	9.56	9.56
	516500 WORKERS COMP PREMIUMS	2.50	2.50
	Major Account 510000 Total	8,068.37	8,068.37
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	18.15	18.15
	531200 IT SUPPLIES	4.61	4.61
	554120 WIRELESS PHONE SERVICES	45.17	45.17



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40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>67.93</u>	<u>67.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	306.90	306.90
	574500 PERSONAL VEHICLE MILEAGE	564.14	564.14
	Major Account 570000 Total	<u>871.04</u>	<u>871.04</u>
	Fund 40500 Expenditures Total	<u>9,007.34</u>	<u>9,007.34</u>
	Program Revenues	<u>777,406.20</u>	<u>777,406.20</u>
	Program Expenditures	<u>1,244,037.43</u>	<u>1,244,037.43</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	3,243.25	3,243.25
	512100 VACATION LEAVE EXPENSE	973.39	973.39
	515100 RETIREMENT PLANS EXPENSE	315.74	315.74
	515200 FICA EXPENSE	313.79	313.79
	515400 LIFE & ACCIDENT INS EXP	.73	.73
	515500 HEALTH INSURANCE EXPENSE	363.05	363.05
	516300 EMPLOYEE ASSISTANCE PRO	28.96	28.96
	516500 WORKERS COMP PREMIUMS	7.57	7.57
	Major Account 510000 Total	<u>5,246.48</u>	<u>5,246.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.18	2.18
	521200 COM EXPENSE - VOICE/DATA	205.38	205.38
	521500 PUBLICATION & PRINT EXP	19,868.56	19,868.56
	522100 DUES & SUBSCRIPTION EXP	872.93	872.93
	Major Account 520000 Total	<u>20,949.05</u>	<u>20,949.05</u>
	Fund 10000 Expenditures Total	<u>26,195.53</u>	<u>26,195.53</u>
	Program Expenditures	<u><u>26,195.53</u></u>	<u><u>26,195.53</u></u>

Program Summary  
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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	50,895.72-	50,895.72-
	Major Account 460000 Total	50,895.72-	50,895.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.71-	328.71-
	Major Account 480000 Total	328.71-	328.71-
	Fund 20560 Revenues Total	51,224.43-	51,224.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,526.04	7,526.04
	512100 VACATION LEAVE EXPENSE	136.72	136.72
	512200 SICK LEAVE EXPENSE	352.64	352.64
	515100 RETIREMENT PLANS EXPENSE	600.20	600.20
	515200 FICA EXPENSE	557.42	557.42
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,497.26	2,497.26
	Major Account 510000 Total	11,673.16	11,673.16
	520000 Operating Expenses		
	521400 CIO CHARGES	115.59	115.59
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP	6.02	6.02
	525200 RENT EXP-DATA PROC EQUIP	38.99	38.99
	533900 FOOD EXPENSE	103.69	103.69
	Major Account 520000 Total	314.29	314.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	117.18	117.18
	575100 MISC TRAVEL EXPENSE	17.89	17.89
	Major Account 570000 Total	135.07	135.07
	Fund 20560 Expenditures Total	12,122.52	12,122.52
	Program Revenues	<u>51,224.43-</u>	<u>51,224.43-</u>
	Program Expenditures	<u>12,122.52</u>	<u>12,122.52</u>

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	593,639.22-	593,639.22-
	Major Account 470000 Total	593,639.22-	593,639.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,370.33-	1,370.33-
	481119 BANK CARD CHARGES	1,396.29	1,396.29
	Major Account 480000 Total	25.96	25.96
	Fund 10000 Revenues Total	593,613.26-	593,613.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	922,904.98	922,904.98
	511300 OVERTIME PAYMENTS	376.28	376.28
	511800 COMPENSATORY TIME PAID	391.95	391.95
	512100 VACATION LEAVE EXPENSE	88,574.98	88,574.98
	512200 SICK LEAVE EXPENSE	34,621.02	34,621.02
	512300 HOLIDAY LEAVE EXPENSE	1,338.75	1,338.75
	512500 FUNERAL LEAVE EXPENSE	4,525.73	4,525.73
	515100 RETIREMENT PLANS EXPENSE	76,997.10	76,997.10
	515200 OASDI EXPENSE	73,348.63	73,348.63
	515400 LIFE & ACCIDENT INS EXP	311.04	311.04
	515500 HEALTH INSURANCE EXPENSE	254,777.34	254,777.34
	516300 EMPLOYEE ASSISTANCE PRO	5,950.78	5,950.78
	516400 UNEMPLOYM COMP INS EXP	1,464.00	1,464.00
	516500 WORKERS COMP PREMIUMS	1,555.26	1,555.26
	Major Account 510000 Total	1,467,137.84	1,467,137.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.85	34.85
	532260 VOICE EQUIP	109.98	109.98
	533900 FOOD EXPENSE	417.80	417.80
	554900 OTHER CONTRACTUAL SERVICE	583.31	583.31
	Major Account 520000 Total	1,145.94	1,145.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	812.86	812.86
	574500 PERSONAL VEHICLE MILEAGE	20,924.63	20,924.63
	575100 MISC TRAVEL EXPENSE	55.50	55.50
	Major Account 570000 Total	21,792.99	21,792.99
	Fund 10000 Expenditures Total	1,490,076.77	1,490,076.77
	Program Revenues	593,613.26-	593,613.26-
	Program Expenditures	1,490,076.77	1,490,076.77

## 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			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	2,984.00-	2,984.00-
	Major Account 470000 Total	2,984.00-	2,984.00-
	Fund 10000 Revenues Total	2,984.00-	2,984.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	591,939.78	591,939.78
	511300 OVERTIME PAYMENTS	281.15	281.15
	511600 PER DIEM PAYMENTS	1,119.08	1,119.08
	511800 COMPENSATORY TIME PAID	2,265.05	2,265.05
	512100 VACATION LEAVE EXPENSE	40,056.21	40,056.21
	512200 SICK LEAVE EXPENSE	16,961.63	16,961.63
	512300 HOLIDAY LEAVE EXPENSE	271.26	271.26
	512500 FUNERAL LEAVE EXPENSE	1,724.96	1,724.96
	512600 CIVIL LEAVE EXPENSE	183.03	183.03
	515100 RETIREMENT PLANS EXPENSE	48,947.62	48,947.62
	515200 OASDI EXPENSE	45,622.94	45,622.94
	515400 LIFE & ACCIDENT INS EXP	169.94	169.94
	515500 HEALTH INSURANCE EXPENSE	152,351.41	152,351.41
	516300 EMPLOYEE ASSISTANCE PRO	2,888.52	2,888.52
	516500 WORKERS COMP PREMIUMS	754.91	754.91
	Major Account 510000 Total	905,537.49	905,537.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.31	147.31
	521200 COM EXPENSE - VOICE/DATA	1,494.50	1,494.50
	521400 DATA PROCESSING EXPENSE	4,190.30	4,190.30
	521500 PUBLICATION & PRINT EXP	1,351.63	1,351.63
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	990.00	990.00
	524600 RENT EXPENSE-BUILDINGS	3,549.81	3,549.81
	524700 RENT EXP-OTHER REAL PROP	258.94	258.94
	525200 RENT EXP-DATA PROC EQUIP	1,676.38	1,676.38
	531100 OFFICE SUPPLIES EXPENSE	705.04	705.04
	532100 NON-CAPITALIZED EQUIP PU	4,401.96	4,401.96
	532200 PERSONAL COMPUTING EQUIPMENT	178.99	178.99
	533900 FOOD EXPENSE	7,921.88	7,921.88
	534600 ED & RECREATIONAL SUP EX	2,238.27	2,238.27
	542200 TEMP SERV - OUTSIDE	6,229.20	6,229.20
	546926 MULTISYSTEMIC THERAPY	4,347.62	4,347.62
	547100 EDUCATIONAL SERVICES	133.34	133.34

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		
	554120 WIRELESS PHONE SERVICES	3,348.08	3,348.08
	555100 DATA PROC SOFTW LIC FEE	1,314.09	1,314.09
	555200 SOFTWARE - NEW PURCHASES	774.85	774.85
	555510 SAAS SUBSCRIPTION FEES	37,572.00	37,572.00
	559100 OTHER OPERATING EXP	6.83	6.83
	Major Account 520000 Total	82,881.02	82,881.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,637.57	14,637.57
	573100 STATE-OWNED TRANSPORT	2,580.48	2,580.48
	574500 PERSONAL VEHICLE MILEAGE	15,601.07	15,601.07
	574600 CONTRACTUAL SERV - TRAVEL	15.38	15.38
	575100 MISC TRAVEL EXPENSE	843.27	843.27
	Major Account 570000 Total	33,677.77	33,677.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,330.00	1,330.00
	Major Account 580000 Total	1,330.00	1,330.00
	Fund 10000 Expenditures Total	1,023,426.28	1,023,426.28
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,526.83-	3,526.83-
	Major Account 470000 Total	3,526.83-	3,526.83-
	Fund 20520 Revenues Total	3,526.83-	3,526.83-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	67,514.24	67,514.24
	Major Account 520000 Total	67,514.24	67,514.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	790.50	790.50
	Major Account 570000 Total	790.50	790.50
	Fund 20520 Expenditures Total	68,304.74	68,304.74
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,476.64-	10,476.64-
	Major Account 460000 Total	10,476.64-	10,476.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.70-	221.70-
	Major Account 480000 Total	221.70-	221.70-
	Fund 40520 Revenues Total	10,698.34-	10,698.34-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	10,098.05	10,098.05
	511600 PER DIEM PAYMENTS	4,476.22	4,476.22
	512100 VACATION LEAVE EXPENSE	956.12	956.12
	512200 SICK LEAVE EXPENSE	455.50	455.50
	512500 FUNERAL LEAVE EXPENSE	467.64	467.64
	515100 RETIREMENT PLANS EXPENSE	896.88	896.88
	515200 FICA EXPENSE	1,160.45	1,160.45
	515400 LIFE & ACCIDENT INS EXP	3.29	3.29
	515500 HEALTH INSURANCE EXPENSE	3,865.34	3,865.34
	Major Account 510000 Total	<u>22,379.49</u>	<u>22,379.49</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	317.88	317.88
	522200 CONFERENCE REGISTRATION	500.00	500.00
	533900 FOOD EXPENSE	213.97	213.97
	Major Account 520000 Total	<u>1,031.85</u>	<u>1,031.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	574500 PERSONAL VEHICLE MILEAGE	603.37	603.37
	575100 MISC TRAVEL EXPENSE	113.75	113.75
	Major Account 570000 Total	<u>810.12</u>	<u>810.12</u>
	Fund 40520 Expenditures Total	<u>24,221.46</u>	<u>24,221.46</u>
	Program Revenues	<u>17,209.17-</u>	<u>17,209.17-</u>
	Program Expenditures	<u>1,115,952.48</u>	<u>1,115,952.48</u>

Agency Number 005 SUPREME COURT  
 Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	767,732.88	767,732.88
	511300 OVERTIME PAYMENTS	625.29	625.29
	511800 COMPENSATORY TIME PAID	14,412.76	14,412.76
	512100 VACATION LEAVE EXPENSE	54,812.91	54,812.91
	512200 SICK LEAVE EXPENSE	33,208.32	33,208.32
	512300 HOLIDAY LEAVE EXPENSE	564.63	564.63
	512400 MILITARY LEAVE EXPENSE	138.45	138.45
	512500 FUNERAL LEAVE EXPENSE	1,800.75	1,800.75
	515100 RETIREMENT PLANS EXPENSE	65,392.60	65,392.60
	515200 FICA EXPENSE	62,021.09	62,021.09
	515400 LIFE & ACCIDENT INS EXP	216.00	216.00
	515500 HEALTH INSURANCE EXPENSE	169,820.64	169,820.64
	516300 EMPLOYEE ASSISTANCE PRO	3,692.09	3,692.09
	516400 UNEMPLOYM COMP INS EXP	4,082.00	4,082.00
	516500 WORKERS COMP PREMIUMS	964.93	964.93
	Major Account 510000 Total	1,179,485.34	1,179,485.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.25	7.25
	521400 DATA PROCESSING EXPENSE	6,964.56	6,964.56
	521500 PUBLICATION & PRINT EXP	348.89	348.89
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	524700 RENT EXP-OTHER REAL PROP	66.24	66.24
	525200 RENT EXP-DATA PROC EQUIP	428.83	428.83
	532100 NON-CAPITALIZED EQUIP PU	1,087.28	1,087.28
	533900 FOOD EXPENSE	3,785.78	3,785.78
	534600 ED & RECREATIONAL SUP EX	3,083.38	3,083.38
	542100 SOS TEMP SERV - PERSONNEL	4,629.86	4,629.86
	547100 EDUCATIONAL SERVICES	533.30	533.30
	554120 WIRELESS PHONE SERVICES	6,836.28	6,836.28
	556300 SURETY & NOTARY BONDS	93.90	93.90
	Major Account 520000 Total	28,115.55	28,115.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,529.71	8,529.71
	573100 STATE-OWNED TRANSPORT	5,309.70	5,309.70
	574500 PERSONAL VEHICLE MILEAGE	9,465.03	9,465.03
	574600 CONTRACTUAL SERV - TRAVEL	61.53	61.53
	575100 MISC TRAVEL EXPENSE	229.54	229.54
	Major Account 570000 Total	23,595.51	23,595.51



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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>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	1,231,196.40	1,231,196.40
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	34,118.05-	34,118.05-
	474103 ELECTRONIC MONITORING	20.00-	20.00-
	Major Account 470000 Total	34,138.05-	34,138.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.62-	195.62-
	Major Account 480000 Total	195.62-	195.62-
	Fund 20520 Revenues Total	34,333.67-	34,333.67-
	Program Revenues	34,333.67-	34,333.67-
	Program Expenditures	1,231,196.40	1,231,196.40

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	301,332.34	301,332.34
	511800 COMPENSATORY TIME PAID	359.50	359.50
	512100 VACATION LEAVE EXPENSE	22,435.75	22,435.75
	512200 SICK LEAVE EXPENSE	4,524.27	4,524.27
	512500 FUNERAL LEAVE EXPENSE	832.75	832.75
	515100 RETIREMENT PLANS EXPENSE	24,671.79	24,671.79
	515200 FICA EXPENSE	23,194.44	23,194.44
	515400 LIFE & ACCIDENT INS EXP	63.36	63.36
	515500 HEALTH INSURANCE EXPENSE	64,833.76	64,833.76
	516300 EMPLOYEE ASSISTANCE PRO	1,969.12	1,969.12
	516500 WORKERS COMP PREMIUMS	514.62	514.62
	Major Account 510000 Total	<u>444,731.70</u>	<u>444,731.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.00	139.00
	574500 PERSONAL VEHICLE MILEAGE	8,742.43	8,742.43
	Major Account 570000 Total	<u>8,881.43</u>	<u>8,881.43</u>
	Fund 10000 Expenditures Total	<u>453,613.13</u>	<u>453,613.13</u>
	Program Expenditures	<u>453,613.13</u>	<u>453,613.13</u>

Agency Number 005 SUPREME COURT  
 Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		66,188.37	66,188.37
511800 COMPENSATORY TIME PAID		750.84	750.84
512100 VACATION LEAVE EXPENSE		5,615.99	5,615.99
512200 SICK LEAVE EXPENSE		1,369.08	1,369.08
512300 HOLIDAY LEAVE EXPENSE		199.07	199.07
515100 RETIREMENT PLANS EXPENSE		5,550.38	5,550.38
515200 FICA EXPENSE		5,278.54	5,278.54
515400 LIFE & ACCIDENT INS EXP		12.48	12.48
515500 HEALTH INSURANCE EXPENSE		11,834.66	11,834.66
516300 EMPLOYEE ASSISTANCE PRO		304.05	304.05
516500 WORKERS COMP PREMIUMS		79.46	79.46
Major Account 510000 Total		<u>97,182.92</u>	<u>97,182.92</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		12.05	12.05
521200 COM EXPENSE - VOICE/DATA		1,524.31	1,524.31
521500 PUBLICATION & PRINT EXP		552.00	552.00
522100 DUES & SUBSCRIPTION EXP		594.98	594.98
524600 RENT EXPENSE-BUILDINGS		6,170.71	6,170.71
524700 RENT EXP-OTHER REAL PROP		23.25	23.25
531100 OFFICE SUPPLIES EXPENSE		12.19	12.19
532100 NON-CAPITALIZED EQUIP PU		759.00	759.00
533100 HOUSEHOLD & INSTIT EXP		240.00	240.00
549200 JANITORIAL/SECURITY SRVS		66.00	66.00
554120 WIRELESS PHONE SERVICES		508.60	508.60
554900 OTHER CONTRACTUAL SERVICES		1,312.50	1,312.50
Major Account 520000 Total		<u>11,775.59</u>	<u>11,775.59</u>
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		121.64	121.64
Major Account 570000 Total		<u>121.64</u>	<u>121.64</u>
Fund 10000 Expenditures Total		<u>109,080.15</u>	<u>109,080.15</u>
Program Expenditures		<u>109,080.15</u>	<u>109,080.15</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		108,249.68	108,249.68
511800 COMPENSATORY TIME PAID		875.25	875.25
512100 VACATION LEAVE EXPENSE		7,224.10	7,224.10
512200 SICK LEAVE EXPENSE		4,475.49	4,475.49
515100 RETIREMENT PLANS EXPENSE		9,047.35	9,047.35
515200 FICA EXPENSE		8,532.83	8,532.83
515400 LIFE & ACCIDENT INS EXP		27.35	27.35
515500 HEALTH INSURANCE EXPENSE		23,146.00	23,146.00
516300 EMPLOYEE ASSISTANCE PRO		419.89	419.89
516500 WORKERS COMP PREMIUMS		109.73	109.73
Major Account 510000 Total		162,107.67	162,107.67
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		18.73	18.73
521400 CIO CHARGES		751.36	751.36
521500 PUBLICATION & PRINT EXP		697.72	697.72
524600 RENT EXPENSE-BUILDINGS		88.00	88.00
524700 RENT EXP-OTHER REAL PROP		72.24	72.24
525200 RENT EXP-DATA PROC EQUIP		467.87	467.87
533900 FOOD EXPENSE		1,461.12	1,461.12
534600 ED & RECREATIONAL SUP EX		370.56	370.56
538100 VEHICLE & EQUIP SUP EXP		148.25	148.25
554120 WIRELESS PHONE SERVICES		1,607.22	1,607.22
554900 OTHER CONTRACTUAL SERVICES		15,420.90	15,420.90
Major Account 520000 Total		21,103.97	21,103.97
570000 Travel Expenses			
571100 BOARD & LODGING		2,492.95	2,492.95
572100 COMMERCIAL TRANSPORTATIO		7.75	7.75
573100 STATE-OWNED TRANSPORT		997.60	997.60
574500 PERSONAL VEHICLE MILEAGE		1,606.68	1,606.68
575100 MISC TRAVEL EXPENSE		214.68	214.68
Major Account 570000 Total		5,319.66	5,319.66
Fund 10000 Expenditures Total		188,531.30	188,531.30
20580 PROBATION PROGRAM			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING		465.00-	465.00-
474103 ELECTRONIC MONITORING		50.00-	50.00-
474104 ADMIN. ENROLLMENT FEE		707.00-	707.00-
474105 REG. PROB. PROG. FEE		9,611.50-	9,611.50-

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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>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>10,833.50-</u>	<u>10,833.50-</u>
	Fund 20580 Revenues Total	<u>10,833.50-</u>	<u>10,833.50-</u>
	Program Revenues	<u>10,833.50-</u>	<u>10,833.50-</u>
	Program Expenditures	<u>188,531.30</u>	<u>188,531.30</u>

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	424,408.10	424,408.10
	511300 OVERTIME PAYMENTS	553.42	553.42
	511800 COMPENSATORY TIME PAID	4,101.08	4,101.08
	512100 VACATION LEAVE EXPENSE	48,309.05	48,309.05
	512200 SICK LEAVE EXPENSE	9,304.06	9,304.06
	512300 HOLIDAY LEAVE EXPENSE	571.38	571.38
	512400 MILITARY LEAVE EXPENSE	2,051.84	2,051.84
	512500 FUNERAL LEAVE EXPENSE	925.53	925.53
	515100 RETIREMENT PLANS EXPENSE	36,707.99	36,707.99
	515200 FICA EXPENSE	34,569.38	34,569.38
	515400 LIFE & ACCIDENT INS EXP	118.94	118.94
	515500 HEALTH INSURANCE EXPENSE	104,645.07	104,645.07
	516300 EMPLOYEE ASSISTANCE PRO	1,947.40	1,947.40
	516500 WORKERS COMP PREMIUMS	508.95	508.95
	Major Account 510000 Total	<u>668,722.19</u>	<u>668,722.19</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	511.94	511.94
	521400 CIO CHARGES	3,149.94	3,149.94
	521500 PUBLICATION & PRINT EXP	8,559.21	8,559.21
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522200 CONFERENCE REGISTRATION	560.00	560.00
	524600 RENT EXPENSE-BUILDINGS	6,091.49	6,091.49
	524700 RENT EXP-OTHER REAL PROP	168.66	168.66
	525200 RENT EXP-DATA PROC EQUIP	1,091.58	1,091.58
	531100 OFFICE SUPPLIES EXPENSE	996.01	996.01
	532100 NON-CAPITALIZED EQUIP PU	2,735.32	2,735.32
	532200 PERSONAL COMPUTING EQUIPM	131.00	131.00
	533900 FOOD EXPENSE	4,528.96	4,528.96
	534600 ED & RECREATIONAL SUP EX	9,573.64	9,573.64
	537100 LABORATORY SUP EXP	687.50	687.50
	538100 VEHICLE & EQUIP SUP EXP	725.28	725.28
	542100 SOS TEMP SERV - PERSONNEL	1,136.93	1,136.93
	543100 IT CONSULTING-APPLICATIONS	43,139.25	43,139.25
	544302 MENTAL HEALTH SERVICE	101,478.83	101,478.83
	545200 MEDICAL ASSESSMENT SERV	30,995.63	30,995.63
	545204 CO-OCCURRING EVALUATION	12,422.96	12,422.96
	545207 PSYCHOLOGICAL EVALUATION	750.00	750.00
	545209 (PTA) PRE-TREATMENT ASSE	829.45	829.45

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	6,540.00	6,540.00
	546901 Short term residential	251,450.00	251,450.00
	546902 Intensive Outpatient	54,218.37	54,218.37
	546903 Outpatient	83,079.80	83,079.80
	546922 MH OUTPATIENT SRVS	26,679.20	26,679.20
	546923 SH OUTPATIENT	11,872.50	11,872.50
	546938 MH CO-OCCURRING SHORT TERM RES	7,920.00	7,920.00
	547100 EDUCATIONAL SERVICES	27,191.68	27,191.68
	547437 CAM	81,553.80	81,553.80
	547444 TRANS LIVING W/ PROG	182,360.00	182,360.00
	547445 Trans Living no Prog	3,300.00	3,300.00
	547446 Halfway House	4,492.00	4,492.00
	554120 WIRELESS PHONE SERVICES	4,726.70	4,726.70
	554900 OTHER CONTRACTUAL SERVICE	116,216.50	116,216.50
	Major Account 520000 Total	1,092,114.13	1,092,114.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,430.48	6,430.48
	573100 STATE-OWNED TRANSPORT	26,239.58	26,239.58
	574500 PERSONAL VEHICLE MILEAGE	6,719.41	6,719.41
	574600 CONTRACTUAL SERV - TRAVEL	910.76	910.76
	575100 MISC TRAVEL EXPENSE	512.44	512.44
	Major Account 570000 Total	40,812.67	40,812.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM	12,011.00	12,011.00
	Major Account 580000 Total	12,011.00	12,011.00
	Fund 10000 Expenditures Total	1,813,659.99	1,813,659.99
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,858.10-	13,858.10-
	474104 ADMIN. ENROLLMENT FEE	22,088.01-	22,088.01-
	474105 REG. PROB. PROG. FEE	133,357.56-	133,357.56-
	474106 ISP MO. PROG. FEE	10,046.97-	10,046.97-
	Major Account 470000 Total	179,350.64-	179,350.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,321.57-	9,321.57-
	484500 REIMB NON-GOVT SOURCES	839.40-	839.40-
	Major Account 480000 Total	10,160.97-	10,160.97-
	Fund 20580 Revenues Total	189,511.61-	189,511.61-

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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		
	521100 POSTAGE EXPENSE	81.23	81.23
	545200 MEDICAL ASSESSMENT SERV	1,515.25	1,515.25
	545204 CO-OCCURRING EVALUATION	281.70	281.70
	545210 SH RISK ASSESSMENT	1,200.00	1,200.00
	546901 SA SHORT TERM RESIDENTIAL	28,440.00	28,440.00
	546902 SA INTENSIVE OUTPATIENT	7,394.08	7,394.08
	546903 SA OUTPATIENT SERVICES	4,505.60	4,505.60
	546922 MH OUTPATIENT SRVS	954.80	954.80
	546923 SH OUTPATIENT	1,597.20	1,597.20
	547437 CAM	556.00	556.00
	547444 TRANS LIVING W/ PROG	1,530.00	1,530.00
	Major Account 520000 Total	<u>48,055.86</u>	<u>48,055.86</u>
	Fund 20580 Expenditures Total	<u>48,055.86</u>	<u>48,055.86</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547444 TRANS LIVING W/ PROG	2,610.00	2,610.00
	547445 Trans Living no Prog	360.00	360.00
	Major Account 520000 Total	<u>2,970.00</u>	<u>2,970.00</u>
	Fund 40000 Expenditures Total	<u>2,970.00</u>	<u>2,970.00</u>
	Program Revenues	<u>189,511.61-</u>	<u>189,511.61-</u>
	Program Expenditures	<u>1,864,685.85</u>	<u>1,864,685.85</u>



Agency Number 005 SUPREME COURT  
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	837,577.44	837,577.44
	511300 OVERTIME PAYMENTS	194.10	194.10
	511800 COMPENSATORY TIME PAID	15,769.58	15,769.58
	512100 VACATION LEAVE EXPENSE	49,894.86	49,894.86
	512200 SICK LEAVE EXPENSE	19,550.41	19,550.41
	512300 HOLIDAY LEAVE EXPENSE	199.06	199.06
	512400 MILITARY LEAVE EXPENSE	750.17	750.17
	512500 FUNERAL LEAVE EXPENSE	2,968.91	2,968.91
	512700 INJURY LEAVE EXPENSE	379.36	379.36
	515100 RETIREMENT PLANS EXPENSE	69,435.20	69,435.20
	515200 FICA EXPENSE	65,194.88	65,194.88
	515400 LIFE & ACCIDENT INS EXP	222.72	222.72
	515500 HEALTH INSURANCE EXPENSE	199,885.48	199,885.48
	516300 EMPLOYEE ASSISTANCE PRO	3,706.57	3,706.57
	516500 WORKERS COMP PREMIUMS	968.70	968.70
	Major Account 510000 Total	<u>1,266,697.44</u>	<u>1,266,697.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.90	26.90
	521200 COM EXPENSE - VOICE/DATA	664.71	664.71
	521400 CIO CHARGES	7,022.36	7,022.36
	521500 PUBLICATION & PRINT EXP	1,155.04	1,155.04
	522100 DUES & SUBSCRIPTION EXP	655.00	655.00
	524600 RENT EXPENSE-BUILDINGS	5,847.60	5,847.60
	524700 RENT EXP-OTHER REAL PROP	228.88	228.88
	525200 RENT EXP-DATA PROC EQUIP	1,481.42	1,481.42
	531100 OFFICE SUPPLIES EXPENSE	174.11	174.11
	532100 NON-CAPITALIZED EQUIP PU	884.08	884.08
	533900 FOOD EXPENSE	6,428.16	6,428.16
	534600 ED & RECREATIONAL SUP EX	11,384.17	11,384.17
	537100 LABORATORY SUP EXP	13,215.63	13,215.63
	538100 VEHICLE & EQUIP SUP EXP	677.77	677.77
	542100 SOS TEMP SERV - PERSONNEL	305.52	305.52
	542200 TEMP SERV - OUTSIDE	942.00	942.00
	543100 IT CONSULTING-APPLICATIONS	43,139.25	43,139.25
	545200 MEDICAL ASSESSMENT SERV	6,049.38	6,049.38
	545204 CO-OCCURRING EVALUATION	3,533.57	3,533.57
	545207 PSYCHOLOGICAL EVALUATION	10,347.20	10,347.20
	545208 MENTAL STATUS EXAM (MSE)	198.00	198.00

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		
	545209 (PTA) PRE-TREATMENT ASSESSMEN	298.00	298.00
	545210 SH RISK ASSESSMENT	5,891.20	5,891.20
	545211 MEDICATION MANAGEMENT	359.50	359.50
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	1,750.00	1,750.00
	546902 SA INTENSIVE OUTPATIENT	21,777.69	21,777.69
	546903 SA OUTPATIENT SERVICES	10,142.01	10,142.01
	546906 SA THER. GROUP HOME	16,320.00	16,320.00
	546912 MH THER. GROUP HOME	20,672.00	20,672.00
	546913 MH THER. GROUP HOME & BD	11,570.00	11,570.00
	546914 YSH THER. GROUP HOME	11,321.10	11,321.10
	546915 YSH THER. GROUP HOME & BD	17,520.00	17,520.00
	546916 HOSP PSYCH RES.TMT FAC	609,598.48	609,598.48
	546917 SPEC PSYCH RES.TMT FAC	39,250.00	39,250.00
	546920 YSH INTNSIVE OUTPATIENT	5,928.75	5,928.75
	546922 MH OUTPATIENT SRVS	21,906.54	21,906.54
	546923 SH OUTPATIENT	1,289.81	1,289.81
	546926 MULTISYSTEMIC THERAPY	33,666.86	33,666.86
	546927 COMM TREATMENT AIDE	308.00	308.00
	546932 SA PARTIAL CARE	1,050.00	1,050.00
	546933 SA THER GRP HOME RM & BD	10,947.00	10,947.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	79,700.00	79,700.00
	547100 EDUCATIONAL SERVICES	21,191.68	21,191.68
	547401 SHELTER CARE	407,760.00	407,760.00
	547403 FOSTER CARE	133,634.20	133,634.20
	547407 RESPITE CARE	2,001.00	2,001.00
	547408 INDEPENDENT LIVING	20,820.00	20,820.00
	547410 INTENSIVE FAMILY PRESERVATION	107,485.00	107,485.00
	547411 JUSTICE WRAP AROUND	14,025.70	14,025.70
	547412 FAMILY PARTNER	3,380.00	3,380.00
	547413 FAMILY SUPPORT WORKER	142,796.00	142,796.00
	547415 SUPERVISED VISITATION	676.00	676.00
	547418 DAY REPORTING	155,549.16	155,549.16
	547419 EVENING REPORTING	16,815.00	16,815.00
	547422 TUTORING-CASE MGT	10,615.00	10,615.00
	547426 JUV OFFENDER/VICTIM MEDIATION	6,300.00	6,300.00
	547427 GEN EDUCATION CLASS	480.00	480.00
	547433 TRACKER LO/MID INTENSITY	125,595.00	125,595.00
	547434 TRACKER HIGH INTENSITY	83,970.00	83,970.00

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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	1,344.00	1,344.00
	547436 EM-GPS	85,900.00	85,900.00
	547437 CAM	3,590.50	3,590.50
	547439 RELATIVE/KINSHIP HOME ASSES.	200.00	200.00
	547440 TRANSPORTATION NEW MODEL	59,461.15	59,461.15
	547441 EM - SARPY	21,054.00	21,054.00
	547443 TRANSPORTATION MILEAGE	14,717.62	14,717.62
	547451 GROUP HOME A	702,938.60	702,938.60
	547452 GROUP HOME B	198,514.48	198,514.48
	547456 STAFF DETENTION	64,100.00	64,100.00
	547457 SECURE DETENTION	68,950.00	68,950.00
	554120 WIRELESS PHONE SERVICES	11,106.67	11,106.67
	554900 OTHER CONTRACTUAL SERVICES	2,196.00	2,196.00
	559100 OTHER OPERATING EXP	24.15	24.15
	Major Account 520000 Total	<u>3,522,818.60</u>	<u>3,522,818.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,192.47	13,192.47
	572100 COMMERCIAL TRANSPORTATIO	7,137.21	7,137.21
	573100 STATE-OWNED TRANSPORT	18,134.49	18,134.49
	574500 PERSONAL VEHICLE MILEAGE	19,128.36	19,128.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	30.76	30.76
	575100 MISC TRAVEL EXPENSE	1,083.49	1,083.49
	Major Account 570000 Total	<u>58,706.78</u>	<u>58,706.78</u>
	Fund 10000 Expenditures Total	<u>4,848,222.82</u>	<u>4,848,222.82</u>
	Program Expenditures	<u><u>4,848,222.82</u></u>	<u><u>4,848,222.82</u></u>

## Program Summary

Secure Version - Prior Month

As of July 31, 2018

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		
	474100 GENERAL BUSINESS FEES	824.00-	824.00-
	474101 Revenue from NOL	85,796.50-	85,796.50-
	474144 COURT AUTOMATION FEES	240,051.04-	240,051.04-
	Major Account 470000 Total	326,671.54-	326,671.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,061.92-	3,061.92-
	486600 CREDIT CARD CLEARING	1,408.06	1,408.06
	Major Account 480000 Total	1,653.86-	1,653.86-
	Fund 20540 Revenues Total	328,325.40-	328,325.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,100.79	52,100.79
	512100 VACATION LEAVE EXPENSE	4,203.48	4,203.48
	512200 SICK LEAVE EXPENSE	1,155.88	1,155.88
	515100 RETIREMENT PLANS EXPENSE	4,302.60	4,302.60
	515200 FICA EXPENSE	4,079.12	4,079.12
	515400 LIFE & ACCIDENT INS EXP	10.08	10.08
	515500 HEALTH INSURANCE EXPENSE	11,265.76	11,265.76
	516300 EMPLOYEE ASSISTANCE PRO	155.63	155.63
	516500 WORKERS COMP PREMIUMS	40.68	40.68
	Major Account 510000 Total	77,314.02	77,314.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,422.27	3,422.27
	521400 CIO CHARGES	9,846.77	9,846.77
	522100 DUES & SUBSCRIPTION EXP	22,243.00	22,243.00
	525200 RENT EXP-DATA PROC EQUIP	2,664.00	2,664.00
	525400 RENT EXP-COMM EQUIP	21,945.99	21,945.99
	531100 OFFICE SUPPLIES EXPENSE	97.47	97.47
	531200 IT SUPPLIES	201.13	201.13
	532100 NON-CAPITALIZED EQUIP PU	374.49	374.49
	533900 FOOD EXPENSE	450.00	450.00
	543100 IT CONSULTING-APPLICATIONS	42,216.00	42,216.00
	554120 WIRELESS PHONE SERVICES	473.02	473.02
	555200 SOFTWARE - NEW PURCHASES	1,490.20	1,490.20
	555510 SAAS SUBSCRIPTION FEES	2,900.00	2,900.00
	Major Account 520000 Total	108,324.34	108,324.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	374.57	374.57
	574500 PERSONAL VEHICLE MILEAGE	1,843.75	1,843.75

Program Summary  
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 As of July 31, 2018

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	17.50	17.50
	Major Account 570000 Total	2,235.82	2,235.82
	Fund 20540 Expenditures Total	187,874.18	187,874.18
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.29-	149.29-
	Major Account 480000 Total	149.29-	149.29-
	Fund 40500 Revenues Total	149.29-	149.29-
	Program Revenues	328,474.69-	328,474.69-
	Program Expenditures	187,874.18	187,874.18
	Agency Revenues	2,002,606.53-	2,002,606.53-
	Agency Expenditures	14,891,718.44	14,891,718.44

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	629.21	629.21
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,694.06	1,694.06
	Major Account 510000 Total	<u>11,729.43</u>	<u>11,729.43</u>
	Fund 10000 Expenditures Total	<u>11,729.43</u>	<u>11,729.43</u>
	Program Expenditures	<u><u>11,729.43</u></u>	<u><u>11,729.43</u></u>

Program Summary  
 Secure Version - Prior Month  
 As of July 31, 2018

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	29,086.48	29,086.48
	512100 VACATION LEAVE EXPENSE	1,422.72	1,422.72
	512200 SICK LEAVE EXPENSE	263.48	263.48
	515100 RETIREMENT PLANS EXPENSE	2,304.26	2,304.26
	515200 FICA EXPENSE	2,201.15	2,201.15
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	4,441.94	4,441.94
	Major Account 510000 Total	<u>39,725.79</u>	<u>39,725.79</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	683.66	683.66
	Major Account 520000 Total	<u>683.66</u>	<u>683.66</u>
	Fund 10000 Expenditures Total	<u>40,409.45</u>	<u>40,409.45</u>
	Program Expenditures	<u>40,409.45</u>	<u>40,409.45</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		
	484500 REIMB NON-GOVT SOURCES	74.61-	74.61-
	Major Account 480000 Total	74.61-	74.61-
	Fund 10000 Revenues Total	74.61-	74.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,130.14	49,130.14
	512100 VACATION LEAVE EXPENSE	2,410.86	2,410.86
	512200 SICK LEAVE EXPENSE	391.14	391.14
	512300 HOLIDAY LEAVE EXPENSE	2,549.34	2,549.34
	515100 RETIREMENT PLANS EXPENSE	4,079.62	4,079.62
	515200 FICA EXPENSE	3,968.66	3,968.66
	515400 LIFE & ACCIDENT INS EXP	11.29	11.29
	515500 HEALTH INSURANCE EXPENSE	6,839.81	6,839.81
	Major Account 510000 Total	69,380.86	69,380.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.34	209.34
	521400 CIO CHARGES	3,629.40	3,629.40
	521500 PUBLICATION & PRINT EXP	319.21	319.21
	531100 OFFICE SUPPLIES EXPENSE	179.16	179.16
	533100 HOUSEHOLD & INSTIT EXP	41.46	41.46
	533900 FOOD EXPENSE	1,211.98	1,211.98
	547300 INTERPRETER SERVICES	90.00	90.00
	Major Account 520000 Total	5,680.55	5,680.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,178.52	1,178.52
	572100 COMMERCIAL TRANSPORTATIO	908.64	908.64
	573100 STATE-OWNED TRANSPORT	18,148.65	18,148.65
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	20,283.81	20,283.81
	Fund 10000 Expenditures Total	95,345.22	95,345.22
	Program Revenues	74.61-	74.61-
	Program Expenditures	95,345.22	95,345.22
	Agency Revenues	74.61-	74.61-
	Agency Expenditures	147,484.10	147,484.10



Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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	419.24	419.24
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,694.06	1,694.06
	Major Account 510000 Total	<u>8,832.26</u>	<u>8,832.26</u>
	Fund 10000 Expenditures Total	<u>8,832.26</u>	<u>8,832.26</u>
	Program Expenditures	<u><u>8,832.26</u></u>	<u><u>8,832.26</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	738.32	738.32
	512100 VACATION LEAVE EXPENSE	87.82	87.82
	512200 SICK LEAVE EXPENSE	8.34	8.34
	512300 HOLIDAY LEAVE EXPENSE	43.91	43.91
	515100 RETIREMENT PLANS EXPENSE	65.78	65.78
	515200 FICA EXPENSE	63.88	63.88
	515400 LIFE & ACCIDENT INS EXP	.23	.23
	515500 HEALTH INSURANCE EXPENSE	119.35	119.35
	Major Account 510000 Total	<u>1,127.63</u>	<u>1,127.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.92	15.92
	521400 CIO CHARGES	341.48	341.48
	Major Account 520000 Total	<u>357.40</u>	<u>357.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	655.08	655.08
	572100 COMMERCIAL TRANSPORTATIO	902.60	902.60
	574500 PERSONAL VEHICLE MILEAGE	742.30	742.30
	575100 MISC TRAVEL EXPENSE	31.00	31.00
	Major Account 570000 Total	<u>2,330.98</u>	<u>2,330.98</u>
	Fund 10000 Expenditures Total	<u>3,816.01</u>	<u>3,816.01</u>
	Program Expenditures	<u>3,816.01</u>	<u>3,816.01</u>
	Agency Expenditures	<u>12,648.27</u>	<u>12,648.27</u>

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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	488.40	488.40
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,527.40	1,527.40
	Major Account 510000 Total	<u>9,630.49</u>	<u>9,630.49</u>
	Fund 10000 Expenditures Total	<u>9,630.49</u>	<u>9,630.49</u>
	Program Expenditures	<u><u>9,630.49</u></u>	<u><u>9,630.49</u></u>

## Program Summary

Secure Version - Prior Month

As of July 31, 2018

Agency Number 009 SECRETARY OF STATE  
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,840.00-	2,840.00-
	472220 ADM RECORD COPIES	1,050.00-	1,050.00-
	474118 ORIG PLAIN CLOTHES INVEST	265.00-	265.00-
	474119 RENEW PLAIN CLOTHES INVES	2,175.00-	2,175.00-
	474120 NOTARY PUBLIC FEES	12,667.50-	12,667.50-
	474140 ORIG DETECTIVE AGENCY FEE	138.00-	138.00-
	474150 RENEW DETECTIVE AGENCY FE	3,800.00-	3,800.00-
	474170 RENEW PRIVATE DETECTIVE F	1,650.00-	1,650.00-
	Major Account 470000 Total	24,585.50-	24,585.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10.32-	10.32-
	Major Account 480000 Total	10.32-	10.32-
	Fund 10000 Revenues Total	24,595.82-	24,595.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,785.13	12,785.13
	511800 COMPENSATORY TIME PAID	9.85	9.85
	512100 VACATION LEAVE EXPENSE	1,645.73	1,645.73
	512200 SICK LEAVE EXPENSE	400.96	400.96
	515100 RETIREMENT PLANS EXPENSE	979.51	979.51
	515200 FICA EXPENSE	1,090.24	1,090.24
	515400 LIFE & ACCIDENT INS EXP	3.03	3.03
	515500 HEALTH INSURANCE EXPENSE	1,218.88	1,218.88
	516300 EMPLOYEE ASSISTANCE PRO	494.40	494.40
	Major Account 510000 Total	18,627.73	18,627.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.04	208.04
	521400 CIO CHARGES	936.97	936.97
	522100 DUES & SUBSCRIPTION EXP	280.30	280.30
	524600 RENT EXPENSE-BUILDINGS	140.00	140.00
	527900 PERSONAL COMPUT EQUIP R & M	196.00	196.00
	531100 OFFICE SUPPLIES EXPENSE	827.75	827.75
	532200 PERSONAL COMPUTING EQUIPMENT	77.42	77.42
	559100 OTHER OPERATING EXP	155.75	155.75
	Major Account 520000 Total	2,822.23	2,822.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,205.62	1,205.62
	Major Account 580000 Total	1,205.62	1,205.62
	Fund 10000 Expenditures Total	22,655.58	22,655.58

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	160.00-	160.00-
	472200 REPROD & PUBLICATIONS	144.00-	144.00-
	472220 ADM RECORD COPIES	68.00-	68.00-
	474120 NOTARY PUBLIC FEES	4,222.50-	4,222.50-
	474124 ELEC NOTARY FEES	200.00-	200.00-
	Major Account 470000 Total	4,794.50-	4,794.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.84-	192.84-
	Major Account 480000 Total	192.84-	192.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,000.00-	40,000.00-
	Major Account 490000 Total	40,000.00-	40,000.00-
	Fund 20940 Revenues Total	44,987.34-	44,987.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,000.13	3,000.13
	512100 VACATION LEAVE EXPENSE	493.10	493.10
	512200 SICK LEAVE EXPENSE	181.35	181.35
	515100 RETIREMENT PLANS EXPENSE	275.15	275.15
	515200 FICA EXPENSE	243.77	243.77
	515400 LIFE & ACCIDENT INS EXP	1.06	1.06
	515500 HEALTH INSURANCE EXPENSE	1,264.60	1,264.60
	Major Account 510000 Total	5,459.16	5,459.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	394.66	394.66
	521400 CIO CHARGES	1,552.85	1,552.85
	531100 OFFICE SUPPLIES EXPENSE	78.04	78.04
	559100 OTHER OPERATING EXP	31.30	31.30
	Major Account 520000 Total	2,056.85	2,056.85
	Fund 20940 Expenditures Total	7,516.01	7,516.01
	Program Revenues	69,583.16-	69,583.16-
	Program Expenditures	30,171.59	30,171.59

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		22,589.47	22,589.47
511800 COMPENSATORY TIME PAID		432.50	432.50
512100 VACATION LEAVE EXPENSE		1,050.37	1,050.37
512200 SICK LEAVE EXPENSE		641.00	641.00
512400 MILITARY LEAVE EXPENSE		162.42	162.42
512800 ADMINISTRATIVE LEAVE EXP		375.24	375.24
515100 RETIREMENT PLANS EXPENSE		1,890.78	1,890.78
515200 FICA EXPENSE		1,793.69	1,793.69
515400 LIFE & ACCIDENT INS EXP		5.55	5.55
515500 HEALTH INSURANCE EXPENSE		3,632.95	3,632.95
Major Account 510000 Total		32,573.97	32,573.97
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,721.01	1,721.01
521400 CIO CHARGES		1,411.22	1,411.22
521500 PUBLICATION & PRINT EXP		650.89	650.89
522100 DUES & SUBSCRIPTION EXP		802.35	802.35
527900 PERSONAL COMPUT EQUIP R & M		196.00	196.00
531100 OFFICE SUPPLIES EXPENSE		1,679.02	1,679.02
532200 PERSONAL COMPUTING EQUIPMENT		77.42	77.42
533900 FOOD EXPENSE		227.25	227.25
542100 SOS TEMP SERV - PERSONNEL		413.48	413.48
543300 IT CONSULTING-OTHER		1,100.00	1,100.00
543500 MGT CONSULTANT SERVICES		437.50	437.50
554160 DATA CENTER HOSTING SERVICES		66,166.68	66,166.68
555310 COTS LICENSE FEES		308.77	308.77
555440 CUSTOMIZED MAINTENANCE		716,753.00	716,753.00
559100 OTHER OPERATING EXP		314.00	314.00
Major Account 520000 Total		792,258.59	792,258.59
570000 Travel Expenses			
571100 BOARD & LODGING		705.21	705.21
572100 COMMERCIAL TRANSPORTATIO		35.16	35.16
574600 CONTRACTUAL SERV - TRAVEL EXP		87.23	87.23
575100 MISC TRAVEL EXPENSE		64.00	64.00
Major Account 570000 Total		891.60	891.60
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,205.62	1,205.62
Major Account 580000 Total		1,205.62	1,205.62
Fund 10000 Expenditures Total		826,929.78	826,929.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,710.00-	1,710.00-
	475100 REGISTRATION / LICENSE F	280.00-	280.00-
	Major Account 470000 Total	<u>1,990.00-</u>	<u>1,990.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	560.69-	560.69-
	Major Account 480000 Total	<u>560.69-</u>	<u>560.69-</u>
	Fund 20950 Revenues Total	<u>2,550.69-</u>	<u>2,550.69-</u>
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,609.96-	5,609.96-
	Major Account 480000 Total	<u>5,609.96-</u>	<u>5,609.96-</u>
	Fund 40900 Revenues Total	<u>5,609.96-</u>	<u>5,609.96-</u>
	Program Revenues	<u>8,160.65-</u>	<u>8,160.65-</u>
	Program Expenditures	<u>826,929.78</u>	<u>826,929.78</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	9,527.00-	9,527.00-
	455130 FOREIGN CORP TAXES	106,348.00-	106,348.00-
	Major Account 450000 Total	115,875.00-	115,875.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,268.98-	4,268.98-
	471140 CORP CERTIFICATES W/SEAL	5,951.54-	5,951.54-
	471150 SEE CHART OF ACCOUNTS	1,425.00-	1,425.00-
	472240 CORP RECORD COPIES	1,668.15-	1,668.15-
	474137 DOMESTIC LLC FILING	67,527.83-	67,527.83-
	474138 FOREIGN LLC FILING	10,876.99-	10,876.99-
	475118 DOMESTIC NAME RESERVATION	236.71-	236.71-
	475120 NON-PROFIT BIENNIAL FEES	280.00-	280.00-
	475122 TRADEMARK APPLIC FEES	100.00-	100.00-
	475123 TRADEMARK ASSIGN FEES	5.00-	5.00-
	475124 TRADEMARK RENEWAL FEES	300.00-	300.00-
	475125 SERVICE MARK APPLIC FEES	700.00-	700.00-
	475126 SERVICE MARK ASSIGN FEES	10.00-	10.00-
	475127 SERVICE MARK RENEWAL FEES	600.00-	600.00-
	475128 DOM LIMITED PARTNERSHIPS	702.50-	702.50-
	475129 FOREIGN LIMITED PARTNER	370.00-	370.00-
	475130 DOMESTIC FILING FEES	37,631.75-	37,631.75-
	475140 FOREIGN CORP FILING FEES	10,936.96-	10,936.96-
	475150 NON-PROFIT FILING FEES	3,106.81-	3,106.81-
	475160 TRADE NAME APPLIC FEES	19,096.00-	19,096.00-
	475170 TRADE NAME ASSIGN FEES	185.00-	185.00-
	475210 TRADE NAME RENEWAL FEES	4,400.00-	4,400.00-
	Major Account 470000 Total	170,379.22-	170,379.22-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	91.36-	91.36-
	485130 FOREIGN CORP TAX PENALTIE	551.81-	551.81-
	Major Account 480000 Total	643.17-	643.17-
	Fund 10000 Revenues Total	286,897.39-	286,897.39-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,134.48-	2,134.48-
	471140 CORP CERTIFICATES W/SEAL	2,975.46-	2,975.46-
	472240 CORP RECORD COPIES	834.05-	834.05-
	474137 DOMESTIC LLC FILING	33,762.17-	33,762.17-



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		
	474138 FOREIGN LLC FILING	5,438.01-	5,438.01-
	475118 DOMESTIC NAME RESERVATION	118.29-	118.29-
	475120 NON-PROFIT BIENNIAL FEES	140.00-	140.00-
	475128 DOM LIMITED PARTNERSHIPS	702.50-	702.50-
	475129 FOREIGN LIMITED PARTNER	370.00-	370.00-
	475130 DOMESTIC FILING FEES	18,813.25-	18,813.25-
	475140 FOREIGN CORP FILING FEES	5,468.04-	5,468.04-
	475150 NON-PROFIT FILING FEES	1,553.19-	1,553.19-
	Major Account 470000 Total	72,309.44-	72,309.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,921.85-	3,921.85-
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	486500 MISCELLANEOUS ADJUSTMENT	5,209.85	5,209.85
	486600 CREDIT CARD CLEARING	16,010.10-	16,010.10-
	Major Account 480000 Total	14,752.10-	14,752.10-
	Fund 20920 Revenues Total	87,061.54-	87,061.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,657.30	27,657.30
	511800 COMPENSATORY TIME PAID	10.95	10.95
	512100 VACATION LEAVE EXPENSE	2,509.14	2,509.14
	512200 SICK LEAVE EXPENSE	722.80	722.80
	515100 RETIREMENT PLANS EXPENSE	2,313.83	2,313.83
	515200 FICA EXPENSE	2,192.98	2,192.98
	515400 LIFE & ACCIDENT INS EXP	8.54	8.54
	515500 HEALTH INSURANCE EXPENSE	5,641.03	5,641.03
	Major Account 510000 Total	41,056.57	41,056.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,226.76	1,226.76
	521400 CIO CHARGES	1,059.68	1,059.68
	522100 DUES & SUBSCRIPTION EXP	2,273.32	2,273.32
	527900 PERSONAL COMPUT EQUIP R & M	196.00	196.00
	531100 OFFICE SUPPLIES EXPENSE	464.49	464.49
	532200 PERSONAL COMPUTING EQUIPMENT	75.68	75.68
	542200 TEMP SERV - OUTSIDE	340.40	340.40
	559100 OTHER OPERATING EXP	208.97	208.97
	Major Account 520000 Total	5,845.30	5,845.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,205.62	1,205.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH	580000 Capital Outlay		
	Major Account 580000 Total	<u>1,205.62</u>	<u>1,205.62</u>
	Fund 20920 Expenditures Total	<u>48,107.49</u>	<u>48,107.49</u>
	Program Revenues	<u><del>373,958.93</del></u>	<u><del>373,958.93</del></u>
	Program Expenditures	<u>48,107.49</u>	<u>48,107.49</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	400.00-	400.00-
	474132 ORIG COLLECTION AGENCY FE	200.00-	200.00-
	474134 ORIG BRANCH OFFICE FEES	100.00-	100.00-
	474136 SOLICITORS CERTIFICATE FEE	1,095.00-	1,095.00-
	Major Account 470000 Total	1,795.00-	1,795.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.72-	294.72-
	Major Account 480000 Total	294.72-	294.72-
	Fund 20910 Revenues Total	2,089.72-	2,089.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,704.55	3,704.55
	512100 VACATION LEAVE EXPENSE	522.05	522.05
	512200 SICK LEAVE EXPENSE	143.57	143.57
	515100 RETIREMENT PLANS EXPENSE	327.24	327.24
	515200 FICA EXPENSE	276.69	276.69
	515400 LIFE & ACCIDENT INS EXP	1.21	1.21
	515500 HEALTH INSURANCE EXPENSE	2,055.70	2,055.70
	Major Account 510000 Total	7,031.01	7,031.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.36	55.36
	521400 CIO CHARGES	1,062.98	1,062.98
	531100 OFFICE SUPPLIES EXPENSE	114.12	114.12
	Major Account 520000 Total	1,232.46	1,232.46
	Fund 20910 Expenditures Total	8,263.47	8,263.47
	Program Revenues	2,089.72-	2,089.72-
	Program Expenditures	8,263.47	8,263.47

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		8,747.38	8,747.38
512100 VACATION LEAVE EXPENSE		535.03	535.03
512200 SICK LEAVE EXPENSE		224.21	224.21
515100 RETIREMENT PLANS EXPENSE		711.83	711.83
515200 FICA EXPENSE		707.02	707.02
515400 LIFE & ACCIDENT INS EXP		2.27	2.27
515500 HEALTH INSURANCE EXPENSE		688.33	688.33
Major Account 510000 Total		11,616.07	11,616.07
520000 Operating Expenses			
521400 CIO CHARGES		372.76	372.76
531100 OFFICE SUPPLIES EXPENSE		11.90	11.90
555540 SAAS MAINTENANCE		80.00	80.00
559100 OTHER OPERATING EXP		3.60	3.60
Major Account 520000 Total		468.26	468.26
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		64.32	64.32
Major Account 570000 Total		64.32	64.32
Fund 10000 Expenditures Total		12,148.65	12,148.65
20930 RECORDS MANAGEMENT CASH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1.00-	1.00-
Major Account 480000 Total		1.00-	1.00-
Fund 20930 Revenues Total		1.00-	1.00-
20931 RECORDS MANAGEMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		277,436.40-	277,436.40-
471140 SALE OF SERVICES - SPECIAL		372.00-	372.00-
474100 GENERAL BUSINESS FEES		31.00-	31.00-
Major Account 470000 Total		277,839.40-	277,839.40-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2,115.99-	2,115.99-
Major Account 480000 Total		2,115.99-	2,115.99-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT		510,000.00	510,000.00
Major Account 490000 Total		510,000.00	510,000.00
Fund 20931 Revenues Total		230,044.61	230,044.61
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,974.89	6,974.89

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	61.38	61.38
	515100 RETIREMENT PLANS EXPENSE	526.88	526.88
	515200 FICA EXPENSE	490.75	490.75
	515400 LIFE & ACCIDENT INS EXP	1.25	1.25
	515500 HEALTH INSURANCE EXPENSE	1,437.51	1,437.51
	Major Account 510000 Total	9,492.66	9,492.66
	520000 Operating Expenses		
	521400 CIO CHARGES	219.04	219.04
	521500 PUBLICATION & PRINT EXP	15.83	15.83
	524600 RENT EXPENSE-BUILDINGS	280.93	280.93
	531100 OFFICE SUPPLIES EXPENSE	11.90	11.90
	549200 JANITORIAL/SECURITY SRVS	60.60	60.60
	554900 OTHER CONTRACTUAL SERVICES	232,535.07	232,535.07
	Major Account 520000 Total	233,123.37	233,123.37
	Fund 20931 Expenditures Total	242,616.03	242,616.03
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,260.97-	47,260.97-
	Major Account 470000 Total	47,260.97-	47,260.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.67-	224.67-
	Major Account 480000 Total	224.67-	224.67-
	Fund 50900 Revenues Total	47,485.64-	47,485.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,532.40	13,532.40
	512100 VACATION LEAVE EXPENSE	637.93	637.93
	512200 SICK LEAVE EXPENSE	191.30	191.30
	512500 FUNERAL LEAVE EXPENSE	247.15	247.15
	515100 RETIREMENT PLANS EXPENSE	1,093.90	1,093.90
	515200 FICA EXPENSE	1,019.72	1,019.72
	515400 LIFE & ACCIDENT INS EXP	5.18	5.18
	515500 HEALTH INSURANCE EXPENSE	3,880.57	3,880.57
	Major Account 510000 Total	20,608.15	20,608.15
	520000 Operating Expenses		
	521400 CIO CHARGES	1,646.29	1,646.29
	521500 PUBLICATION & PRINT EXP	294.22	294.22
	524600 RENT EXPENSE-BUILDINGS	24,941.50	24,941.50
	527200 REP & MAINT-MOTOR VEHICL	6.85	6.85

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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		
	527800 REP & MAINT-OTHER PROPER	2,784.00	2,784.00
	531100 OFFICE SUPPLIES EXPENSE	222.00	222.00
	538100 VEHICLE & EQUIP SUP EXP	155.16	155.16
	549200 JANITORIAL/SECURITY SRVS	1,454.40	1,454.40
	Major Account 520000 Total	<u>31,504.42</u>	<u>31,504.42</u>
	Fund 50900 Expenditures Total	<u>52,112.57</u>	<u>52,112.57</u>
	Program Revenues	<u>182,557.97</u>	<u>182,557.97</u>
	Program Expenditures	<u>306,877.25</u>	<u>306,877.25</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,001.95-	57,001.95-
	474100 GENERAL BUSINESS FEES	13,761.50-	13,761.50-
	Major Account 470000 Total	70,763.45-	70,763.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,116.25-	2,116.25-
	Major Account 480000 Total	2,116.25-	2,116.25-
	Fund 26110 Revenues Total	72,879.70-	72,879.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,879.29	30,879.29
	511800 COMPENSATORY TIME PAID	19.05	19.05
	512100 VACATION LEAVE EXPENSE	2,908.81	2,908.81
	512200 SICK LEAVE EXPENSE	1,482.27	1,482.27
	515100 RETIREMENT PLANS EXPENSE	2,642.46	2,642.46
	515200 FICA EXPENSE	2,479.41	2,479.41
	515400 LIFE & ACCIDENT INS EXP	8.39	8.39
	515500 HEALTH INSURANCE EXPENSE	7,005.09	7,005.09
	Major Account 510000 Total	47,424.77	47,424.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.64	431.64
	521400 CIO CHARGES	1,390.72	1,390.72
	522100 DUES & SUBSCRIPTION EXP	2,273.33	2,273.33
	531100 OFFICE SUPPLIES EXPENSE	138.65	138.65
	542200 TEMP SERV - OUTSIDE	340.40	340.40
	554900 OTHER CONTRACTUAL SERVICES	10,094.00	10,094.00
	559100 OTHER OPERATING EXP	17.16	17.16
	Major Account 520000 Total	14,685.90	14,685.90
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	1,367.21	1,367.21
	Major Account 580000 Total	1,367.21	1,367.21
	Fund 26110 Expenditures Total	63,477.88	63,477.88
	Program Revenues	72,879.70-	72,879.70-
	Program Expenditures	63,477.88	63,477.88
	Agency Revenues	344,114.19-	344,114.19-
	Agency Expenditures	1,293,457.95	1,293,457.95

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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	498.44	498.44
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	2,046.16	2,046.16
	Major Account 510000 Total	<u>10,159.29</u>	<u>10,159.29</u>
	Fund 10000 Expenditures Total	<u>10,159.29</u>	<u>10,159.29</u>
	Program Expenditures	<u><u>10,159.29</u></u>	<u><u>10,159.29</u></u>



Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	155.84-	155.84-
	Major Account 480000 Total	155.84-	155.84-
	Fund 10000 Revenues Total	155.84-	155.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,075.81	173,075.81
	511200 TEMPORARY SALARIES-WAGE	3,449.00	3,449.00
	512100 VACATION LEAVE EXPENSE	10,576.90	10,576.90
	512200 SICK LEAVE EXPENSE	2,821.23	2,821.23
	512600 CIVIL LEAVE EXPENSE	812.31	812.31
	512800 ADMINISTRATIVE LEAVE EXP	83.13	83.13
	515100 RETIREMENT PLANS EXPENSE	14,030.25	14,030.25
	515200 FICA EXPENSE	13,930.03	13,930.03
	515400 LIFE & ACCIDENT INS EXP	29.85	29.85
	515500 HEALTH INSURANCE EXPENSE	22,289.70	22,289.70
	516300 EMPLOYEE ASSISTANCE PRO	556.20	556.20
	Major Account 510000 Total	241,654.41	241,654.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.88	44.88
	521400 CIO CHARGES	5,005.87	5,005.87
	521900 AWARDS EXPENSE	30.00	30.00
	522100 DUES & SUBSCRIPTION EXP	1,541.17	1,541.17
	524600 RENT EXPENSE-BUILDINGS	2,919.82	2,919.82
	524700 RENT EXP-OTHER REAL PROP	1,070.00	1,070.00
	524900 RENT EXP-DEPR SURCHARGE	1,238.30	1,238.30
	531100 OFFICE SUPPLIES EXPENSE	1,734.03	1,734.03
	534900 MISCELLANEOUS SUP EXP	249.16	249.16
	Major Account 520000 Total	13,833.23	13,833.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	218.00	218.00
	573100 STATE-OWNED TRANSPORT	259.55	259.55
	Major Account 570000 Total	477.55	477.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	9,005.61	9,005.61
	Major Account 580000 Total	9,005.61	9,005.61
	Fund 10000 Expenditures Total	264,970.80	264,970.80
	Program Revenues	155.84-	155.84-
	Program Expenditures	264,970.80	264,970.80

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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		
	471107 SPECIAL AUDITS PERFORMED	38,870.33-	38,870.33-
	Major Account 470000 Total	38,870.33-	38,870.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	484.03-	484.03-
	484500 REIMB NON-GOVT SOURCES	175.00-	175.00-
	Major Account 480000 Total	659.03-	659.03-
	Fund 21010 Revenues Total	39,529.36-	39,529.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,262.52	34,262.52
	511200 TEMPORARY SALARIES-WAGE	11.00	11.00
	512100 VACATION LEAVE EXPENSE	2,644.21	2,644.21
	512200 SICK LEAVE EXPENSE	705.31	705.31
	512600 CIVIL LEAVE EXPENSE	203.08	203.08
	515100 RETIREMENT PLANS EXPENSE	2,831.59	2,831.59
	515200 FICA EXPENSE	2,765.76	2,765.76
	515400 LIFE & ACCIDENT INS EXP	5.67	5.67
	515500 HEALTH INSURANCE EXPENSE	4,325.76	4,325.76
	Major Account 510000 Total	47,754.90	47,754.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,844.69	1,844.69
	573100 STATE-OWNED TRANSPORT	265.65	265.65
	Major Account 570000 Total	2,110.34	2,110.34
	Fund 21010 Expenditures Total	49,865.24	49,865.24
	Program Revenues	39,529.36-	39,529.36-
	Program Expenditures	49,865.24	49,865.24
	Agency Revenues	39,685.20-	39,685.20-
	Agency Expenditures	324,995.33	324,995.33

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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	565.15	565.15
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,264.60	1,264.60
	Major Account 510000 Total	<u>10,340.18</u>	<u>10,340.18</u>
	Fund 10000 Expenditures Total	<u>10,340.18</u>	<u>10,340.18</u>
	Program Expenditures	<u><u>10,340.18</u></u>	<u><u>10,340.18</u></u>

Agency Number 011 ATTORNEY GENERAL  
 Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	253.95-	253.95-
	Major Account 480000 Total	253.95-	253.95-
	Fund 10000 Revenues Total	253.95-	253.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,049.37	41,049.37
	511200 TEMPORARY SALARIES-WAGE	4,062.50	4,062.50
	512100 VACATION LEAVE EXPENSE	5,701.45	5,701.45
	512200 SICK LEAVE EXPENSE	635.37	635.37
	512300 HOLIDAY LEAVE EXPENSE	2,292.88	2,292.88
	515100 RETIREMENT PLANS EXPENSE	3,719.88	3,719.88
	515200 FICA EXPENSE	3,836.79	3,836.79
	515400 LIFE & ACCIDENT INS EXP	8.08	8.08
	515500 HEALTH INSURANCE EXPENSE	9,077.26	9,077.26
	516300 EMPLOYEE ASSISTANCE PRO	1,359.60	1,359.60
	Major Account 510000 Total	71,743.18	71,743.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,441.17	1,441.17
	522100 DUES & SUBSCRIPTION EXP	828.36	828.36
	524600 RENT EXPENSE-BUILDINGS	1,071.30	1,071.30
	531100 OFFICE SUPPLIES EXPENSE	3,851.74	3,851.74
	532100 NON-CAPITALIZED EQUIP PU	425.00	425.00
	534900 MISCELLANEOUS SUP EXP	60.58	60.58
	541700 LEGAL RELATED EXPENSE	30.00	30.00
	554900 OTHER CONTRACTUAL SERVICES	827.05	827.05
	Major Account 520000 Total	8,535.20	8,535.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	998.09	998.09
	572100 COMMERCIAL TRANSPORTATIO	843.74	843.74
	573100 STATE-OWNED TRANSPORT	4,142.66	4,142.66
	574500 PERSONAL VEHICLE MILEAGE	180.54	180.54
	575100 MISC TRAVEL EXPENSE	93.50	93.50
	Major Account 570000 Total	6,258.53	6,258.53
	Fund 10000 Expenditures Total	86,536.91	86,536.91
	Program Revenues	253.95-	253.95-
	Program Expenditures	86,536.91	86,536.91

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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	10,843.74	10,843.74
	512100 VACATION LEAVE EXPENSE	1,525.15	1,525.15
	512200 SICK LEAVE EXPENSE	401.60	401.60
	512300 HOLIDAY LEAVE EXPENSE	740.93	740.93
	515100 RETIREMENT PLANS EXPENSE	1,011.72	1,011.72
	515200 FICA EXPENSE	806.71	806.71
	515400 LIFE & ACCIDENT INS EXP	2.01	2.01
	515500 HEALTH INSURANCE EXPENSE	4,756.66	4,756.66
	Major Account 510000 Total	20,088.52	20,088.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	85.00	85.00
	524600 RENT EXPENSE-BUILDINGS	7,009.28	7,009.28
	541700 LEGAL RELATED EXPENSE	83.00	83.00
	Major Account 520000 Total	7,177.28	7,177.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.00	20.00
	573100 STATE-OWNED TRANSPORT	133.50	133.50
	574500 PERSONAL VEHICLE MILEAGE	127.54	127.54
	575100 MISC TRAVEL EXPENSE	70.50	70.50
	Major Account 570000 Total	351.54	351.54
	Fund 10000 Expenditures Total	27,617.34	27,617.34
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85,966.14	85,966.14
	Major Account 470000 Total	85,966.14	85,966.14
	Fund 51110 Revenues Total	85,966.14	85,966.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,795.22	41,795.22
	512100 VACATION LEAVE EXPENSE	3,707.68	3,707.68
	512200 SICK LEAVE EXPENSE	3,540.17	3,540.17
	512300 HOLIDAY LEAVE EXPENSE	2,373.05	2,373.05
	515100 RETIREMENT PLANS EXPENSE	3,850.06	3,850.06
	515200 FICA EXPENSE	3,634.43	3,634.43
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	8,068.48	8,068.48
	Major Account 510000 Total	66,976.77	66,976.77
	Fund 51110 Expenditures Total	66,976.77	66,976.77
	Program Revenues	85,966.14	85,966.14

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 Program Expenditures	<u>94,594.11</u>	<u>94,594.11</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		142,982.59	142,982.59
512100 VACATION LEAVE EXPENSE		10,383.57	10,383.57
512200 SICK LEAVE EXPENSE		4,518.10	4,518.10
512300 HOLIDAY LEAVE EXPENSE		7,734.26	7,734.26
512400 MILITARY LEAVE EXPENSE		723.70	723.70
512500 FUNERAL LEAVE EXPENSE		1,233.72	1,233.72
515100 RETIREMENT PLANS EXPENSE		12,548.08	12,548.08
515200 FICA EXPENSE		12,197.41	12,197.41
515400 LIFE & ACCIDENT INS EXP		26.88	26.88
515500 HEALTH INSURANCE EXPENSE		18,252.22	18,252.22
Major Account 510000 Total		210,600.53	210,600.53
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS		14,430.86	14,430.86
531100 OFFICE SUPPLIES EXPENSE		42.25	42.25
532100 NON-CAPITALIZED EQUIP PU		68.90	68.90
541700 LEGAL RELATED EXPENSE		110.50	110.50
541800 LEGAL EXP-EMPLOYEE REIMBU		107.23	107.23
555200 SOFTWARE - NEW PURCHASES		2,543.17	2,543.17
Major Account 520000 Total		17,302.91	17,302.91
570000 Travel Expenses			
571100 BOARD & LODGING		903.45	903.45
573100 STATE-OWNED TRANSPORT		633.75	633.75
574600 CONTRACTUAL SERV - TRAVEL EXP		589.49	589.49
575100 MISC TRAVEL EXPENSE		114.16	114.16
Major Account 570000 Total		2,240.85	2,240.85
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		886.61	886.61
Major Account 580000 Total		886.61	886.61
Fund 10000 Expenditures Total		231,030.90	231,030.90
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		8,032.26-	8,032.26-
Major Account 470000 Total		8,032.26-	8,032.26-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2,600.69-	2,600.69-
Major Account 480000 Total		2,600.69-	2,600.69-
Fund 21170 Revenues Total		10,632.95-	10,632.95-
Expenditures			
520000 Operating Expenses			

Program Summary  
Secure Version - Prior Month  
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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			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	193.59-	193.59-
	Major Account 520000 Total	193.59-	193.59-
	Fund 21170 Expenditures Total	193.59-	193.59-
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.99-	327.99-
	Major Account 480000 Total	327.99-	327.99-
	Fund 21175 Revenues Total	327.99-	327.99-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,564.68	60,564.68
	511200 TEMPORARY SALARIES-WAGE	735.00	735.00
	512100 VACATION LEAVE EXPENSE	4,966.51	4,966.51
	512200 SICK LEAVE EXPENSE	1,612.06	1,612.06
	512300 HOLIDAY LEAVE EXPENSE	3,110.41	3,110.41
	512500 FUNERAL LEAVE EXPENSE	22.99	22.99
	515100 RETIREMENT PLANS EXPENSE	5,262.36	5,262.36
	515200 FICA EXPENSE	4,967.05	4,967.05
	515400 LIFE & ACCIDENT INS EXP	10.89	10.89
	515500 HEALTH INSURANCE EXPENSE	12,260.12	12,260.12
	Major Account 510000 Total	93,512.07	93,512.07
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	199.00	199.00
	524600 RENT EXPENSE-BUILDINGS	4,535.42	4,535.42
	541700 LEGAL RELATED EXPENSE	261.50	261.50
	541800 LEGAL EXP-EMPLOYEE REIMBU	107.49	107.49
	Major Account 520000 Total	5,103.41	5,103.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	565.41	565.41
	573100 STATE-OWNED TRANSPORT	19.00	19.00
	574500 PERSONAL VEHICLE MILEAGE	138.98	138.98
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	727.39	727.39
	Fund 40000 Expenditures Total	99,342.87	99,342.87
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,868.58-	5,868.58-
	Major Account 460000 Total	5,868.58-	5,868.58-



Program Summary  
Secure Version - Prior Month  
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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>
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	Fund 41120 Revenues Total	5,868.58-	5,868.58-
41130 ONE CALL FEDERAL GRANT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	406.50	406.50
	Major Account 480000 Total	406.50	406.50
	Fund 41130 Revenues Total	406.50	406.50
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,630.29-	7,630.29-
	Major Account 460000 Total	7,630.29-	7,630.29-
	Fund 41160 Revenues Total	7,630.29-	7,630.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,214.74	5,214.74
	512100 VACATION LEAVE EXPENSE	482.43	482.43
	512300 HOLIDAY LEAVE EXPENSE	275.67	275.67
	515100 RETIREMENT PLANS EXPENSE	447.25	447.25
	515200 FICA EXPENSE	445.38	445.38
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	477.22	477.22
	Major Account 510000 Total	7,343.65	7,343.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	66.00	66.00
	Major Account 570000 Total	66.00	66.00
	Fund 41160 Expenditures Total	7,409.65	7,409.65
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,333.33-	3,333.33-
	Major Account 460000 Total	3,333.33-	3,333.33-
	Fund 41175 Revenues Total	3,333.33-	3,333.33-
	Program Revenues	27,386.64-	27,386.64-
	Program Expenditures	337,589.83	337,589.83

## Program Summary

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Agency Number 011 ATTORNEY GENERAL  
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	406.50-	406.50-
	Major Account 480000 Total	406.50-	406.50-
	Fund 10000 Revenues Total	406.50-	406.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,373.67	42,373.67
	512100 VACATION LEAVE EXPENSE	5,922.63	5,922.63
	512200 SICK LEAVE EXPENSE	2,612.13	2,612.13
	512300 HOLIDAY LEAVE EXPENSE	2,475.95	2,475.95
	512400 MILITARY LEAVE EXPENSE	150.53	150.53
	512500 FUNERAL LEAVE EXPENSE	107.64	107.64
	515100 RETIREMENT PLANS EXPENSE	4,016.81	4,016.81
	515200 FICA EXPENSE	3,857.26	3,857.26
	515400 LIFE & ACCIDENT INS EXP	7.96	7.96
	515500 HEALTH INSURANCE EXPENSE	7,568.81	7,568.81
	Major Account 510000 Total	69,093.39	69,093.39
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,184.65	6,184.65
	531100 OFFICE SUPPLIES EXPENSE	40.70	40.70
	Major Account 520000 Total	6,225.35	6,225.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	269.25	269.25
	574500 PERSONAL VEHICLE MILEAGE	144.98	144.98
	Major Account 570000 Total	414.23	414.23
	Fund 10000 Expenditures Total	75,732.97	75,732.97
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118,725.28-	118,725.28-
	Major Account 470000 Total	118,725.28-	118,725.28-
	Fund 51110 Revenues Total	118,725.28-	118,725.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,870.19	21,870.19
	512100 VACATION LEAVE EXPENSE	1,627.56	1,627.56
	512200 SICK LEAVE EXPENSE	1,808.26	1,808.26
	512300 HOLIDAY LEAVE EXPENSE	1,226.08	1,226.08
	512500 FUNERAL LEAVE EXPENSE	35.88	35.88
	515100 RETIREMENT PLANS EXPENSE	1,989.37	1,989.37
	515200 FICA EXPENSE	1,921.92	1,921.92
	515400 LIFE & ACCIDENT INS EXP	4.52	4.52

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Agency Number 011 ATTORNEY GENERAL  
Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,756.73	3,756.73
	Major Account 510000 Total	34,240.51	34,240.51
	Fund 51110 Expenditures Total	34,240.51	34,240.51
	Program Revenues	<u>119,131.78</u>	<u>119,131.78</u>
	Program Expenditures	<u>109,973.48</u>	<u>109,973.48</u>

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	9,707.10	9,707.10
	512100 VACATION LEAVE EXPENSE	2,328.88	2,328.88
	512200 SICK LEAVE EXPENSE	127.50	127.50
	512300 HOLIDAY LEAVE EXPENSE	881.15	881.15
	515100 RETIREMENT PLANS EXPENSE	976.81	976.81
	515200 FICA EXPENSE	936.25	936.25
	515400 LIFE & ACCIDENT INS EXP	2.39	2.39
	515500 HEALTH INSURANCE EXPENSE	2,185.06	2,185.06
	Major Account 510000 Total	17,145.14	17,145.14
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,710.79	3,710.79
	Major Account 520000 Total	3,710.79	3,710.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.92	55.92
	574500 PERSONAL VEHICLE MILEAGE	125.20	125.20
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	191.12	191.12
	Fund 10000 Expenditures Total	21,047.05	21,047.05
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	11,672.40-	11,672.40-
	Major Account 470000 Total	11,672.40-	11,672.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.60-	345.60-
	Major Account 480000 Total	345.60-	345.60-
	Fund 21110 Revenues Total	12,018.00-	12,018.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,345.10	2,345.10
	511200 TEMPORARY SALARIES-WAGE	1,752.75	1,752.75
	512100 VACATION LEAVE EXPENSE	2,425.92	2,425.92
	512200 SICK LEAVE EXPENSE	242.59	242.59
	512300 HOLIDAY LEAVE EXPENSE	242.59	242.59
	515100 RETIREMENT PLANS EXPENSE	393.59	393.59
	515200 FICA EXPENSE	487.04	487.04
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	2,046.16	2,046.16
	Major Account 510000 Total	9,936.70	9,936.70
	Fund 21110 Expenditures Total	9,936.70	9,936.70

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			
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-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,157.86	31,157.86
	511200 TEMPORARY SALARIES-WAGE	1,140.00	1,140.00
	512100 VACATION LEAVE EXPENSE	2,240.56	2,240.56
	512200 SICK LEAVE EXPENSE	343.12	343.12
	512300 HOLIDAY LEAVE EXPENSE	1,642.66	1,642.66
	512500 FUNERAL LEAVE EXPENSE	206.88	206.88
	515100 RETIREMENT PLANS EXPENSE	2,665.10	2,665.10
	515200 FICA EXPENSE	2,617.27	2,617.27
	515400 LIFE & ACCIDENT INS EXP	5.16	5.16
	515500 HEALTH INSURANCE EXPENSE	6,629.53	6,629.53
	Major Account 510000 Total	48,648.14	48,648.14
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	209.00	209.00
	Major Account 520000 Total	209.00	209.00
	Fund 22640 Expenditures Total	48,857.14	48,857.14
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,912.24-	12,912.24-
	Major Account 470000 Total	12,912.24-	12,912.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.36-	395.36-
	Major Account 480000 Total	395.36-	395.36-
	Fund 51110 Revenues Total	13,307.60-	13,307.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,858.02	13,858.02
	512100 VACATION LEAVE EXPENSE	1,147.98	1,147.98
	512300 HOLIDAY LEAVE EXPENSE	433.50	433.50
	515100 RETIREMENT PLANS EXPENSE	1,156.08	1,156.08
	515200 FICA EXPENSE	1,092.52	1,092.52
	515400 LIFE & ACCIDENT INS EXP	2.41	2.41
	515500 HEALTH INSURANCE EXPENSE	3,234.92	3,234.92
	Major Account 510000 Total	20,925.43	20,925.43
	Fund 51110 Expenditures Total	20,925.43	20,925.43
	Program Revenues	621,132.60-	621,132.60-

Program Summary  
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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>
51110 JUSTICE REVOLVING Expenditures	510000 Personal Services Program Expenditures	<u>100,766.32</u>	<u>100,766.32</u>

Program Summary  
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Agency Number 011 ATTORNEY GENERAL  
Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,062.10-	13,062.10-
	Major Account 480000 Total	13,062.10-	13,062.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	589,160.00	589,160.00
	Major Account 490000 Total	589,160.00	589,160.00
	Fund 21160 Revenues Total	576,072.90	576,072.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,579.73	43,579.73
	511200 TEMPORARY SALARIES-WAGE	12,491.10	12,491.10
	512100 VACATION LEAVE EXPENSE	5,936.32	5,936.32
	512200 SICK LEAVE EXPENSE	902.71	902.71
	512300 HOLIDAY LEAVE EXPENSE	2,460.93	2,460.93
	512500 FUNERAL LEAVE EXPENSE	441.29	441.29
	515100 RETIREMENT PLANS EXPENSE	3,992.72	3,992.72
	515200 FICA EXPENSE	4,709.86	4,709.86
	515400 LIFE & ACCIDENT INS EXP	10.34	10.34
	515500 HEALTH INSURANCE EXPENSE	11,621.07	11,621.07
	Major Account 510000 Total	86,146.07	86,146.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	961.00	961.00
	522100 DUES & SUBSCRIPTION EXP	41.50	41.50
	522200 CONFERENCE REGISTRATION	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	5,360.03	5,360.03
	531100 OFFICE SUPPLIES EXPENSE	19,971.96	19,971.96
	541700 LEGAL RELATED EXPENSE	207.00	207.00
	Major Account 520000 Total	26,561.49	26,561.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.83	131.83
	574500 PERSONAL VEHICLE MILEAGE	134.08	134.08
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	267.91	267.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,692.74	2,692.74
	Major Account 580000 Total	2,692.74	2,692.74
	Fund 21160 Expenditures Total	115,668.21	115,668.21

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	504.98-	504.98-
	Major Account 480000 Total	504.98-	504.98-
	Fund 61120 Revenues Total	504.98-	504.98-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.64-	8.64-
	Major Account 480000 Total	8.64-	8.64-
	Fund 61180 Revenues Total	8.64-	8.64-
	Program Revenues	575,559.28	575,559.28
	Program Expenditures	115,668.21	115,668.21



Program Summary  
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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		
	541700 LEGAL RELATED EXPENSE	6,889.00	6,889.00
	Major Account 520000 Total	6,889.00	6,889.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	691.07	691.07
	Major Account 570000 Total	691.07	691.07
	Fund 10000 Expenditures Total	7,580.07	7,580.07
	Program Expenditures	7,580.07	7,580.07
	Agency Revenues	278,311.83-	278,311.83-
	Agency Expenditures	863,049.11	863,049.11

Program Summary  
Secure Version - Prior Month  
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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	.03-	.03-
	Major Account 480000 Total	.03-	.03-
	Fund 61220 Revenues Total	.03-	.03-
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	950,801.92-	950,801.92-
	Major Account 470000 Total	950,801.92-	950,801.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	59,846,486.32	59,846,486.32
	Major Account 490000 Total	59,846,486.32	59,846,486.32
	Fund 61240 Revenues Total	58,895,684.40	58,895,684.40
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	395,261.94-	395,261.94-
	Major Account 470000 Total	395,261.94-	395,261.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,893.56-	3,893.56-
	Major Account 480000 Total	3,893.56-	3,893.56-
	Fund 61250 Revenues Total	399,155.50-	399,155.50-
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.54-	24.54-
	481200 GAIN OR LOSS-SALE OF INV	123.30-	123.30-
	Major Account 480000 Total	147.84-	147.84-
	Fund 61260 Revenues Total	147.84-	147.84-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2.86	2.86
	Major Account 520000 Total	2.86	2.86
	Fund 61260 Expenditures Total	2.86	2.86
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,932.34-	14,932.34-
	Major Account 480000 Total	14,932.34-	14,932.34-

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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>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61280 Revenues Total	14,932.34-	14,932.34-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,380.41	14,380.41
	Major Account 490000 Total	14,380.41	14,380.41
	Fund 61700 Revenues Total	14,380.41	14,380.41
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,730.80-	41,730.80-
	Major Account 480000 Total	41,730.80-	41,730.80-
	Fund 62220 Revenues Total	41,730.80-	41,730.80-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,808.98	3,808.98
	Major Account 520000 Total	3,808.98	3,808.98
	Fund 62220 Expenditures Total	3,808.98	3,808.98
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,128.41-	8,128.41-
	Major Account 480000 Total	8,128.41-	8,128.41-
	Fund 62460 Revenues Total	8,128.41-	8,128.41-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,621.38-	9,621.38-
	Major Account 480000 Total	9,621.38-	9,621.38-
	Fund 63340 Revenues Total	9,621.38-	9,621.38-
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,359.28-	2,359.28-
	481200 GAIN OR LOSS-SALE OF INV	13,964.91-	13,964.91-
	Major Account 480000 Total	16,324.19-	16,324.19-
	Fund 65130 Revenues Total	16,324.19-	16,324.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	324.44	324.44
	Major Account 520000 Total	324.44	324.44
	Fund 65130 Expenditures Total	324.44	324.44
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,005.40-	8,005.40-
	481200 GAIN OR LOSS-SALE OF INV	46,335.20-	46,335.20-
	Major Account 480000 Total	54,340.60-	54,340.60-
	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	24,340.60-	24,340.60-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,095.85	1,095.85
	Major Account 520000 Total	1,095.85	1,095.85
	Fund 66920 Expenditures Total	1,095.85	1,095.85
	Program Revenues	58,395,683.70	58,395,683.70
	Program Expenditures	5,232.13	5,232.13

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	521.81	521.81
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	863.82	863.82
	Major Account 510000 Total	<u>9,000.32</u>	<u>9,000.32</u>
	Fund 10000 Expenditures Total	<u>9,000.32</u>	<u>9,000.32</u>
	Program Expenditures	<u><u>9,000.32</u></u>	<u><u>9,000.32</u></u>

Agency Number 012 STATE TREASURER  
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	190.90-	190.90-
	Major Account 480000 Total	190.90-	190.90-
	Fund 10000 Revenues Total	190.90-	190.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,557.48	31,557.48
	511300 OVERTIME PAYMENTS	2.53	2.53
	511800 COMPENSATORY TIME PAID	180.51	180.51
	512100 VACATION LEAVE EXPENSE	5,454.46	5,454.46
	512200 SICK LEAVE EXPENSE	2,155.30	2,155.30
	512500 FUNERAL LEAVE EXPENSE	493.65	493.65
	515100 RETIREMENT PLANS EXPENSE	2,958.95	2,958.95
	515200 FICA EXPENSE	2,739.93	2,739.93
	515400 LIFE & ACCIDENT INS EXP	8.89	8.89
	515500 HEALTH INSURANCE EXPENSE	8,966.56	8,966.56
	516300 EMPLOYEE ASSISTANCE PRO	568.56	568.56
	Major Account 510000 Total	55,086.82	55,086.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,129.73	1,129.73
	521300 FREIGHT EXPENSE	200.00	200.00
	521400 CIO CHARGES	1,165.55	1,165.55
	521500 PUBLICATION & PRINT EXP	428.97	428.97
	522100 DUES & SUBSCRIPTION EXP	70.18	70.18
	522800 E-COMMERCE OPER EXP	11,435.02	11,435.02
	522900 EMPLOYEE PARKING EXP	201.60	201.60
	524600 RENT EXPENSE-BUILDINGS	2,723.95	2,723.95
	524900 RENT EXP-DEPR SURCHARGE	102.67	102.67
	527500 REP & MAINT-COMM EQUIP	1,140.00	1,140.00
	527910 SERVER REPAIR & MAINT	111.95	111.95
	531100 OFFICE SUPPLIES EXPENSE	113.37	113.37
	543200 IT CONSULTING-HW/SW SUPP	2,142.74	2,142.74
	554900 OTHER CONTRACTUAL SERVICES	264.83	264.83
	555100 DATA PROC SOFTW LIC FEE	300.42	300.42
	559100 OTHER OPERATING EXP	15.20	15.20
	Major Account 520000 Total	21,546.18	21,546.18
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	115.88	115.88
	Major Account 580000 Total	115.88	115.88
	Fund 10000 Expenditures Total	76,748.88	76,748.88

Program Summary  
Secure Version - Prior Month  
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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>
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	325.00-	325.00-
	Major Account 480000 Total	325.00-	325.00-
	Fund 21289 Revenues Total	325.00-	325.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,337.01	47,337.01
	511300 OVERTIME PAYMENTS	3.80	3.80
	511800 COMPENSATORY TIME PAID	270.37	270.37
	512100 VACATION LEAVE EXPENSE	8,181.16	8,181.16
	512200 SICK LEAVE EXPENSE	3,232.05	3,232.05
	512500 FUNERAL LEAVE EXPENSE	740.48	740.48
	515100 RETIREMENT PLANS EXPENSE	4,438.60	4,438.60
	515200 FICA EXPENSE	4,109.71	4,109.71
	515400 LIFE & ACCIDENT INS EXP	13.36	13.36
	515500 HEALTH INSURANCE EXPENSE	13,449.51	13,449.51
	Major Account 510000 Total	81,776.05	81,776.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,694.58	1,694.58
	521300 FREIGHT EXPENSE	300.00	300.00
	521400 CIO CHARGES	1,748.29	1,748.29
	521500 PUBLICATION & PRINT EXP	643.46	643.46
	522100 DUES & SUBSCRIPTION EXP	105.28	105.28
	522800 E-COMMERCE OPER EXP	17,152.51	17,152.51
	522900 EMPLOYEE PARKING EXP	302.40	302.40
	524600 RENT EXPENSE-BUILDINGS	4,085.88	4,085.88
	527500 REP & MAINT-COMM EQUIP	1,710.00	1,710.00
	527910 SERVER REPAIR & MAINT	167.93	167.93
	531100 OFFICE SUPPLIES EXPENSE	170.05	170.05
	543200 IT CONSULTING-HW/SW SUPP	3,214.10	3,214.10
	554900 OTHER CONTRACTUAL SERVICES	397.26	397.26
	555100 DATA PROC SOFTW LIC FEE	450.64	450.64
	559100 OTHER OPERATING EXP	22.80	22.80
	Major Account 520000 Total	32,165.18	32,165.18
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	173.82	173.82
	Major Account 580000 Total	173.82	173.82
	Fund 40000 Expenditures Total	114,115.05	114,115.05
	Program Revenues	515.90-	515.90-

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>
40000 FEDERAL GENERAL FUND	580000 Capital Outlay Program Expenditures	<u>190,863.93</u>	<u>190,863.93</u>



Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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	1,701.34-	1,701.34-
	Major Account 480000 Total	1,701.34-	1,701.34-
	Fund 21290 Revenues Total	1,701.34-	1,701.34-
	Program Revenues	1,701.34-	1,701.34-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,916.59	3,916.59
	511800 COMPENSATORY TIME PAID	15.72	15.72
	512100 VACATION LEAVE EXPENSE	53.92	53.92
	512200 SICK LEAVE EXPENSE	380.53	380.53
	515100 RETIREMENT PLANS EXPENSE	327.02	327.02
	515200 FICA EXPENSE	322.88	322.88
	515400 LIFE & ACCIDENT INS EXP	.83	.83
	515500 HEALTH INSURANCE EXPENSE	316.83	316.83
	Major Account 510000 Total	5,334.32	5,334.32
	520000 Operating Expenses		
	521400 CIO CHARGES	257.15	257.15
	521500 PUBLICATION & PRINT EXP	72.30	72.30
	522100 DUES & SUBSCRIPTION EXP	79.59	79.59
	525500 RENT EXP-OTHER PERS PROP	205.00	205.00
	531100 OFFICE SUPPLIES EXPENSE	21.05	21.05
	543200 IT CONSULTING-HW/SW SUPP	170.38	170.38
	555100 DATA PROC SOFTW LIC FEE	23.88	23.88
	559100 OTHER OPERATING EXP	8.25	8.25
	Major Account 520000 Total	837.60	837.60
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	9.21	9.21
	Major Account 580000 Total	9.21	9.21
	Fund 21180 Expenditures Total	6,181.13	6,181.13
	Program Expenditures	6,181.13	6,181.13

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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	27,955.72-	27,955.72-
	Major Account 450000 Total	27,955.72-	27,955.72-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	328,132.50-	328,132.50-
	473105 ONLINE DRIVER LICENSE	89,201.25-	89,201.25-
	473300 VEHICLE TITLE FEES	142,248.00-	142,248.00-
	473900 OTHER VEHICLE FEES	3.94-	3.94-
	Major Account 470000 Total	559,585.69-	559,585.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,788,646.08-	1,788,646.08-
	486500 MISCELLANEOUS ADJUSTMENT	66,463.96-	66,463.96-
	Major Account 480000 Total	1,855,110.04-	1,855,110.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,157,495.14-	10,157,495.14-
	493240 TRANSFER TO CASH RESERVE FUND	61,995,773.00	61,995,773.00
	Major Account 490000 Total	51,838,277.86	51,838,277.86
	Fund 10000 Revenues Total	49,395,626.41	49,395,626.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,524.69	7,524.69
	Fund 10000 Adjustments Total	7,524.69	7,524.69
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	61,995,773.00-	61,995,773.00-
	Major Account 490000 Total	61,995,773.00-	61,995,773.00-
	Fund 11000 Revenues Total	61,995,773.00-	61,995,773.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	189,613.25-	189,613.25-
	Major Account 470000 Total	189,613.25-	189,613.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	695.12-	695.12-
	Major Account 480000 Total	695.12-	695.12-
	Fund 21180 Revenues Total	190,308.37-	190,308.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,614.10	29,614.10
	511800 COMPENSATORY TIME PAID	100.59	100.59
	512100 VACATION LEAVE EXPENSE	2,733.01	2,733.01
	512200 SICK LEAVE EXPENSE	3,214.82	3,214.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,670.46	2,670.46
	515200 FICA EXPENSE	2,465.95	2,465.95
	515400 LIFE & ACCIDENT INS EXP	8.27	8.27
	515500 HEALTH INSURANCE EXPENSE	6,897.88	6,897.88
	Major Account 510000 Total	47,705.08	47,705.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.94	6.94
	521300 FREIGHT EXPENSE	358.85	358.85
	521400 CIO CHARGES	1,373.28	1,373.28
	521500 PUBLICATION & PRINT EXP	245.50	245.50
	522100 DUES & SUBSCRIPTION EXP	81.98	81.98
	524600 RENT EXPENSE-BUILDINGS	165.19	165.19
	524900 RENT EXP-DEPR SURCHARGE	55.18	55.18
	527910 SERVER REPAIR & MAINT	150.44	150.44
	531100 OFFICE SUPPLIES EXPENSE	788.84	788.84
	532200 PERSONAL COMPUTING EQUIPMENT	172.02	172.02
	543200 IT CONSULTING-HW/SW SUPP	1,974.12	1,974.12
	543300 IT CONSULTING-OTHER	155.00	155.00
	555100 DATA PROC SOFTW LIC FEE	276.78	276.78
	559100 OTHER OPERATING EXP	66.00	66.00
	Major Account 520000 Total	5,870.12	5,870.12
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	106.76	106.76
	Major Account 580000 Total	106.76	106.76
	Fund 21180 Expenditures Total	53,681.96	53,681.96
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,440.00-	40,440.00-
	472200 REPROD & PUBLICATIONS	185.50-	185.50-
	Major Account 470000 Total	40,625.50-	40,625.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.69-	66.69-
	Major Account 480000 Total	66.69-	66.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	34,727.10	34,727.10
	Major Account 490000 Total	34,727.10	34,727.10
	Fund 21270 Revenues Total	5,965.09-	5,965.09-

27200 POLI-SUB RECAPTURE CASH FUND

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.12-
	Major Account 480000 Total	.12-	.12-
	Fund 27200 Revenues Total	.12-	.12-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	20,414,153.12-	20,414,153.12-
	Major Account 450000 Total	20,414,153.12-	20,414,153.12-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,401,173.17-	4,401,173.17-
	Major Account 470000 Total	4,401,173.17-	4,401,173.17-
	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 61240 Revenues Total	24,715,326.29-	24,715,326.29-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,740.41-	1,740.41-
	Major Account 480000 Total	1,740.41-	1,740.41-
	Fund 61270 Revenues Total	1,740.41-	1,740.41-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	214,927.95	214,927.95
	Major Account 590000 Total	214,927.95	214,927.95
	Fund 61270 Expenditures Total	214,927.95	214,927.95
	Program Revenues	37,513,486.87-	37,513,486.87-
	Program Expenditures	268,609.91	268,609.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	776.61-	776.61-
	Major Account 480000 Total	776.61-	776.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	289,979.00-	289,979.00-
	Major Account 490000 Total	289,979.00-	289,979.00-
	Fund 21240 Revenues Total	290,755.61-	290,755.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,398.32	7,398.32
	511800 COMPENSATORY TIME PAID	136.13	136.13
	512100 VACATION LEAVE EXPENSE	298.81	298.81
	512200 SICK LEAVE EXPENSE	959.82	959.82
	515100 RETIREMENT PLANS EXPENSE	658.43	658.43
	515200 FICA EXPENSE	657.06	657.06
	515400 LIFE & ACCIDENT INS EXP	1.37	1.37
	515500 HEALTH INSURANCE EXPENSE	465.64	465.64
	Major Account 510000 Total	10,575.58	10,575.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.73	3.73
	521400 CIO CHARGES	394.34	394.34
	521500 PUBLICATION & PRINT EXP	7,974.59	7,974.59
	522100 DUES & SUBSCRIPTION EXP	79.73	79.73
	525500 RENT EXP-OTHER PERS PROP	205.00	205.00
	531100 OFFICE SUPPLIES EXPENSE	21.05	21.05
	541100 ACCTG & AUDITING SERVICES	12,295.00	12,295.00
	541500 LEGAL SERVICES EXPENSE	14,270.50	14,270.50
	543200 IT CONSULTING-HW/SW SUPP	293.74	293.74
	555100 DATA PROC SOFTW LIC FEE	41.18	41.18
	559100 OTHER OPERATING EXP	8.25	8.25
	Major Account 520000 Total	35,587.11	35,587.11
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	15.89	15.89
	Major Account 580000 Total	15.89	15.89
	Fund 21240 Expenditures Total	46,178.58	46,178.58
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,933,939.48-	2,933,939.48-
	Major Account 470000 Total	2,933,939.48-	2,933,939.48-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,285.77-	2,285.77-
	Major Account 480000 Total	2,285.77-	2,285.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	289,979.00	289,979.00
	Major Account 490000 Total	289,979.00	289,979.00
	Fund 21245 Revenues Total	2,646,246.25-	2,646,246.25-
	Program Revenues	2,937,001.86-	2,937,001.86-
	Program Expenditures	46,178.58	46,178.58

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	793.09-	793.09-
	Major Account 480000 Total	793.09-	793.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	869,590.00-	869,590.00-
	Major Account 490000 Total	869,590.00-	869,590.00-
	Fund 21200 Revenues Total	870,383.09-	870,383.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,938.97	29,938.97
	511800 COMPENSATORY TIME PAID	554.83	554.83
	512100 VACATION LEAVE EXPENSE	2,451.85	2,451.85
	512200 SICK LEAVE EXPENSE	2,221.81	2,221.81
	512500 FUNERAL LEAVE EXPENSE	331.76	331.76
	515100 RETIREMENT PLANS EXPENSE	2,658.18	2,658.18
	515200 FICA EXPENSE	2,373.80	2,373.80
	515400 LIFE & ACCIDENT INS EXP	8.56	8.56
	515500 HEALTH INSURANCE EXPENSE	9,834.50	9,834.50
	Major Account 510000 Total	50,374.26	50,374.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,382.16	1,382.16
	521400 CIO CHARGES	2,309.43	2,309.43
	521500 PUBLICATION & PRINT EXP	247.95	247.95
	522100 DUES & SUBSCRIPTION EXP	82.02	82.02
	522900 EMPLOYEE PARKING EXP	370.00	370.00
	524600 RENT EXPENSE-BUILDINGS	2,207.03	2,207.03
	525500 RENT EXP-OTHER PERS PROP	330.00	330.00
	531100 OFFICE SUPPLIES EXPENSE	186.85	186.85
	542100 SOS TEMP SERV - PERSONNEL	418.03	418.03
	543200 IT CONSULTING-HW/SW SUPP	2,004.92	2,004.92
	554900 OTHER CONTRACTUAL SERVICES	30.00	30.00
	555100 DATA PROC SOFTW LIC FEE	281.10	281.10
	559100 OTHER OPERATING EXP	57.00	57.00
	Major Account 520000 Total	9,906.49	9,906.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	108.43	108.43
	Major Account 580000 Total	108.43	108.43
	Fund 21200 Expenditures Total	60,389.18	60,389.18
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		



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>
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,733.23-	5,733.23-
	Major Account 480000 Total	5,733.23-	5,733.23-
	Fund 61210 Revenues Total	5,733.23-	5,733.23-
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	7,845,531.09-	7,845,531.09-
	Major Account 480000 Total	7,845,531.09-	7,845,531.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	869,590.00	869,590.00
	Major Account 490000 Total	869,590.00	869,590.00
	Fund 61280 Revenues Total	6,975,941.09-	6,975,941.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,490.73	1,490.73
	541100 ACCTG & AUDITING SERVICES	11,625.45	11,625.45
	554900 OTHER CONTRACTUAL SERVICES	1,862.60	1,862.60
	559100 OTHER OPERATING EXP	416,444.00	416,444.00
	Major Account 520000 Total	431,422.78	431,422.78
	Fund 61280 Expenditures Total	431,422.78	431,422.78
	Program Revenues	7,852,057.41-	7,852,057.41-
	Program Expenditures	491,811.96	491,811.96

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	54.37-	54.37-
	Major Account 480000 Total	54.37-	54.37-
	Fund 21195 Revenues Total	54.37-	54.37-
	Program Revenues	54.37-	54.37-

Program Summary  
Secure Version - Prior Month  
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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	99.47-	99.47-
	Major Account 480000 Total	99.47-	99.47-
	Fund 21190 Revenues Total	99.47-	99.47-
	Program Revenues	99.47-	99.47-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180,418.41-	180,418.41-
	Major Account 480000 Total	180,418.41-	180,418.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	104,677.00	104,677.00
	Major Account 490000 Total	104,677.00	104,677.00
	Fund 38000 Revenues Total	75,741.41-	75,741.41-
	Program Revenues	75,741.41-	75,741.41-
	Agency Revenues	10,015,025.07	10,015,025.07
	Agency Expenditures	1,017,877.96	1,017,877.96

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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	66.72-	66.72-
	Major Account 480000 Total	66.72-	66.72-
	Fund 61311 Revenues Total	66.72-	66.72-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,379.59-	2,379.59-
	Major Account 480000 Total	2,379.59-	2,379.59-
	Fund 61312 Revenues Total	2,379.59-	2,379.59-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,488.97	1,488.97
	Major Account 520000 Total	1,488.97	1,488.97
	Fund 61312 Expenditures Total	1,488.97	1,488.97
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.69-	17.69-
	Major Account 480000 Total	17.69-	17.69-
	Fund 61314 Revenues Total	17.69-	17.69-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.53-	188.53-
	Major Account 480000 Total	188.53-	188.53-
	Fund 61315 Revenues Total	188.53-	188.53-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,980.00	1,980.00
	Major Account 520000 Total	1,980.00	1,980.00
	Fund 61315 Expenditures Total	1,980.00	1,980.00
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,068.06-	39,068.06-
	Major Account 480000 Total	39,068.06-	39,068.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,801,015.00	20,801,015.00
	Major Account 490000 Total	20,801,015.00	20,801,015.00
	Fund 61360 Revenues Total	20,761,946.94	20,761,946.94
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	31,507.09	31,507.09
	Major Account 590000 Total	31,507.09	31,507.09
	Fund 61360 Expenditures Total	31,507.09	31,507.09

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,352.75-	44,352.75-
	481200 GAIN OR LOSS-SALE OF INV	262,530.58-	262,530.58-
	Major Account 480000 Total	<u>306,883.33-</u>	<u>306,883.33-</u>
	Fund 61365 Revenues Total	306,883.33-	306,883.33-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,099.15	6,099.15
	Major Account 520000 Total	<u>6,099.15</u>	<u>6,099.15</u>
	Fund 61365 Expenditures Total	<u>6,099.15</u>	<u>6,099.15</u>
	Program Revenues	<u>20,452,411.08</u>	<u>20,452,411.08</u>
	Program Expenditures	<u>41,075.21</u>	<u>41,075.21</u>

Program Summary  
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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		
	484500 REIMB NON-GOVT SOURCES	692.99-	692.99-
	Major Account 480000 Total	692.99-	692.99-
	Fund 10000 Revenues Total	692.99-	692.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	428,999.15	428,999.15
	511300 OVERTIME PAYMENTS	350.61	350.61
	511800 COMPENSATORY TIME PAID	1,886.03	1,886.03
	512100 VACATION LEAVE EXPENSE	63,930.75	63,930.75
	512200 SICK LEAVE EXPENSE	44,279.00	44,279.00
	512300 HOLIDAY LEAVE EXPENSE	892.43	892.43
	512500 FUNERAL LEAVE EXPENSE	3,860.30	3,860.30
	515100 RETIREMENT PLANS EXPENSE	42,769.56	42,769.56
	515200 FICA EXPENSE	38,814.20	38,814.20
	515400 LIFE & ACCIDENT INS EXP	84.98	84.98
	515500 HEALTH INSURANCE EXPENSE	81,041.70	81,041.70
	516300 EMPLOYEE ASSISTANCE PRO	6,836.81	6,836.81
	Major Account 510000 Total	713,745.52	713,745.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.80	185.80
	521400 CIO CHARGES	634.41	634.41
	522100 DUES & SUBSCRIPTION EXP	60,500.00	60,500.00
	522200 CONFERENCE REGISTRATION	787.00	787.00
	534600 ED & RECREATIONAL SUP EX	140.00	140.00
	559100 OTHER OPERATING EXP	1.80	1.80
	Major Account 520000 Total	62,249.01	62,249.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,622.32	2,622.32
	574500 PERSONAL VEHICLE MILEAGE	1,184.36	1,184.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	117.72	117.72
	575100 MISC TRAVEL EXPENSE	107.85	107.85
	Major Account 570000 Total	4,032.25	4,032.25
	Fund 10000 Expenditures Total	780,026.78	780,026.78
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.19-	137.19-
	Major Account 480000 Total	137.19-	137.19-
	Fund 21300 Revenues Total	137.19-	137.19-
Expenditures	570000 Travel Expenses		

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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>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	572100 Commercial TRANSPORTATIO	408.19	408.19
	Major Account 570000 Total	408.19	408.19
	Fund 21300 Expenditures Total	408.19	408.19
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,250.00-	5,250.00-
	Major Account 460000 Total	5,250.00-	5,250.00-
	Fund 21301 Revenues Total	5,250.00-	5,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	549.04	549.04
	511800 COMPENSATORY TIME PAID	147.30	147.30
	512100 VACATION LEAVE EXPENSE	174.09	174.09
	515100 RETIREMENT PLANS EXPENSE	65.19	65.19
	515200 FICA EXPENSE	57.16	57.16
	515400 LIFE & ACCIDENT INS EXP	.19	.19
	515500 HEALTH INSURANCE EXPENSE	388.78	388.78
	Major Account 510000 Total	1,381.75	1,381.75
	Fund 21301 Expenditures Total	1,381.75	1,381.75
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282.25	282.25
	512100 VACATION LEAVE EXPENSE	29.75	29.75
	512200 SICK LEAVE EXPENSE	4.42	4.42
	515100 RETIREMENT PLANS EXPENSE	23.68	23.68
	515200 FICA EXPENSE	21.79	21.79
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	48.71	48.71
	Major Account 510000 Total	410.65	410.65
	Fund 21308 Expenditures Total	410.65	410.65
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,394.99	2,394.99
	512100 VACATION LEAVE EXPENSE	489.44	489.44
	512200 SICK LEAVE EXPENSE	74.77	74.77
	515100 RETIREMENT PLANS EXPENSE	221.60	221.60
	515200 FICA EXPENSE	218.91	218.91
	515400 LIFE & ACCIDENT INS EXP	.62	.62
	515500 HEALTH INSURANCE EXPENSE	238.61	238.61



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>
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,638.94	3,638.94
	Fund 21320 Expenditures Total	3,638.94	3,638.94
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,168.21	18,168.21
	512100 VACATION LEAVE EXPENSE	2,908.26	2,908.26
	512200 SICK LEAVE EXPENSE	735.88	735.88
	515100 RETIREMENT PLANS EXPENSE	1,782.91	1,782.91
	515200 FICA EXPENSE	1,543.25	1,543.25
	515400 LIFE & ACCIDENT INS EXP	5.11	5.11
	515500 HEALTH INSURANCE EXPENSE	4,780.54	4,780.54
	Major Account 510000 Total	29,924.16	29,924.16
	Fund 21390 Expenditures Total	29,924.16	29,924.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,348.02	316,348.02
	511300 OVERTIME PAYMENTS	694.15	694.15
	511800 COMPENSATORY TIME PAID	4,276.75	4,276.75
	512100 VACATION LEAVE EXPENSE	20,327.41	20,327.41
	512200 SICK LEAVE EXPENSE	9,579.79	9,579.79
	512300 HOLIDAY LEAVE EXPENSE	278.22	278.22
	512500 FUNERAL LEAVE EXPENSE	942.81	942.81
	515100 RETIREMENT PLANS EXPENSE	28,059.11	28,059.11
	515200 FICA EXPENSE	24,781.40	24,781.40
	515400 LIFE & ACCIDENT INS EXP	67.87	67.87
	515500 HEALTH INSURANCE EXPENSE	62,518.77	62,518.77
	Major Account 510000 Total	467,874.30	467,874.30
	Fund 40000 Expenditures Total	467,874.30	467,874.30
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,601.36	190,601.36
	511300 OVERTIME PAYMENTS	896.63	896.63
	511800 COMPENSATORY TIME PAID	1,129.51	1,129.51
	512100 VACATION LEAVE EXPENSE	24,244.96	24,244.96
	512200 SICK LEAVE EXPENSE	23,490.14	23,490.14
	512300 HOLIDAY LEAVE EXPENSE	109.98	109.98
	515100 RETIREMENT PLANS EXPENSE	18,277.56	18,277.56
	515200 FICA EXPENSE	17,057.83	17,057.83

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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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	45.39	45.39
	515500 HEALTH INSURANCE EXPENSE	41,373.94	41,373.94
	Major Account 510000 Total	317,227.30	317,227.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521400 CIO CHARGES	126.11	126.11
	521500 PUBLICATION & PRINT EXP	74.18	74.18
	522100 DUES & SUBSCRIPTION EXP	1,721.48	1,721.48
	555510 SAAS SUBSCRIPTION FEES	176,000.00	176,000.00
	559100 OTHER OPERATING EXP	26.33	26.33
	Major Account 520000 Total	177,948.56	177,948.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	341.40	341.40
	574600 Contract travel-TOY	417.60	417.60
	Major Account 570000 Total	759.00	759.00
	Fund 41340 Expenditures Total	495,934.86	495,934.86
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,665.45	5,665.45
	512100 VACATION LEAVE EXPENSE	1,043.29	1,043.29
	512200 SICK LEAVE EXPENSE	188.46	188.46
	515100 RETIREMENT PLANS EXPENSE	516.46	516.46
	515200 FICA EXPENSE	515.10	515.10
	515400 LIFE & ACCIDENT INS EXP	1.32	1.32
	515500 HEALTH INSURANCE EXPENSE	238.61	238.61
	Major Account 510000 Total	8,168.69	8,168.69
	Fund 41342 Expenditures Total	8,168.69	8,168.69
41349 NDE FED PROJECTS COOP STATS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,627.35	4,627.35
	512500 FUNERAL LEAVE EXPENSE	223.90	223.90
	515100 RETIREMENT PLANS EXPENSE	363.26	363.26
	515200 FICA EXPENSE	353.29	353.29
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	477.22	477.22
	Major Account 510000 Total	6,045.98	6,045.98
	Fund 41349 Expenditures Total	6,045.98	6,045.98
	Program Revenues	6,080.18	6,080.18

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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>
41349 NDE FED PROJECTS COOP STATS Expenditures	510000 Personal Services Program Expenditures	<u>1,793,814.30</u>	<u>1,793,814.30</u>

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Agency Number 013 DEPT OF EDUCATION  
Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	882,934.96	882,934.96
	599100 OTHER GOVERNMENT AID	6,800.00	6,800.00
	Major Account 590000 Total	<u>889,734.96</u>	<u>889,734.96</u>
	Fund 10000 Expenditures Total	<u>889,734.96</u>	<u>889,734.96</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	84,013.07	84,013.07
	Major Account 590000 Total	<u>84,013.07</u>	<u>84,013.07</u>
	Fund 21365 Expenditures Total	<u>84,013.07</u>	<u>84,013.07</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	13,012,217.16	13,012,217.16
	594100 SUBRECIPIENT PAYMENT-SEFA	36,694.00	36,694.00
	599300 1099-AID-INCOME	4,205,691.06	4,205,691.06
	Major Account 590000 Total	<u>17,254,602.22</u>	<u>17,254,602.22</u>
	Fund 40000 Expenditures Total	<u>17,254,602.22</u>	<u>17,254,602.22</u>
Adjustments	800000 Adjustments		
	865100 CHILD CIL AID MISC	324.83-	324.83-
	Fund 40000 Adjustments Total	<u>324.83-</u>	<u>324.83-</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 Aid to Local Gov. TOY	35,142.54	35,142.54
	593100 GRANTS	120,403.40	120,403.40
	599100 OTHER GOVERNMENT AID	10,875.00	10,875.00
	Major Account 590000 Total	<u>166,420.94</u>	<u>166,420.94</u>
	Fund 41340 Expenditures Total	<u>166,420.94</u>	<u>166,420.94</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	837.09-	837.09-
	486500 FFVG FOOD MISC ADJUST	1,163.16-	1,163.16-
	Major Account 480000 Total	<u>2,000.25-</u>	<u>2,000.25-</u>
	Fund 41348 Revenues Total	<u>2,000.25-</u>	<u>2,000.25-</u>
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC	597.45-	597.45-
	Fund 41348 Adjustments Total	<u>597.45-</u>	<u>597.45-</u>
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.10-	2.10-

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>2.10-</u>	<u>2.10-</u>
	Fund 41350 Revenues Total	<u>2.10-</u>	<u>2.10-</u>
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>265.69-</u>	<u>265.69-</u>
	Major Account 480000 Total	<u>265.69-</u>	<u>265.69-</u>
	Fund 41351 Revenues Total	<u>265.69-</u>	<u>265.69-</u>
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>.22-</u>	<u>.22-</u>
	Major Account 480000 Total	<u>.22-</u>	<u>.22-</u>
	Fund 41352 Revenues Total	<u>.22-</u>	<u>.22-</u>
	Program Revenues	<u>2,268.26-</u>	<u>2,268.26-</u>
	Program Expenditures	<u>18,394,771.19</u>	<u>18,394,771.19</u>

Program Summary  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	948.33-	948.33-
	486100 LOAN INTEREST	457.20-	457.20-
	Major Account 480000 Total	1,405.53-	1,405.53-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	5,775.00-	5,775.00-
	Major Account 490000 Total	5,775.00-	5,775.00-
	Fund 21330 Revenues Total	7,180.53-	7,180.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,046.80	3,046.80
	512100 VACATION LEAVE EXPENSE	19.62	19.62
	512200 SICK LEAVE EXPENSE	176.54	176.54
	512300 HOLIDAY LEAVE EXPENSE	156.92	156.92
	515100 RETIREMENT PLANS EXPENSE	254.58	254.58
	515200 FICA EXPENSE	221.36	221.36
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,264.60	1,264.60
	Major Account 510000 Total	5,141.38	5,141.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521400 CIO CHARGES	58.18	58.18
	Major Account 520000 Total	58.64	58.64
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	79,307.00	79,307.00
	Major Account 590000 Total	79,307.00	79,307.00
	Fund 21330 Expenditures Total	84,507.02	84,507.02
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,410.27-	1,410.27-
	Major Account 480000 Total	1,410.27-	1,410.27-
	Fund 21336 Revenues Total	1,410.27-	1,410.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	722.42	722.42
	511800 COMPENSATORY TIME PAID	193.82	193.82
	512100 VACATION LEAVE EXPENSE	229.06	229.06
	515100 RETIREMENT PLANS EXPENSE	85.77	85.77
	515200 FICA EXPENSE	75.21	75.21
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	515500 HEALTH INSURANCE EXPENSE	511.54	511.54

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,818.06	1,818.06
	Fund 21336 Expenditures Total	1,818.06	1,818.06
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	604.85-	604.85-
	Major Account 480000 Total	604.85-	604.85-
	Fund 21337 Revenues Total	604.85-	604.85-
Expenditures	590000 Government Aid		
	593100 GRANTS	3,353.22	3,353.22
	Major Account 590000 Total	3,353.22	3,353.22
	Fund 21337 Expenditures Total	3,353.22	3,353.22
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,644.27-	7,644.27-
	Major Account 480000 Total	7,644.27-	7,644.27-
	Fund 21338 Revenues Total	7,644.27-	7,644.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,618.22	1,618.22
	511800 COMPENSATORY TIME PAID	434.16	434.16
	512100 VACATION LEAVE EXPENSE	513.09	513.09
	515100 RETIREMENT PLANS EXPENSE	192.08	192.08
	515200 FICA EXPENSE	168.47	168.47
	515400 LIFE & ACCIDENT INS EXP	.53	.53
	515500 HEALTH INSURANCE EXPENSE	1,145.84	1,145.84
	Major Account 510000 Total	4,072.39	4,072.39
	520000 Operating Expenses		
	521400 CIO CHARGES	18.92	18.92
	555510 SAAS SUBSCRIPTION FEES	397.00	397.00
	Major Account 520000 Total	415.92	415.92
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	245,601.17	245,601.17
	595100 CONTRACTUAL AID	222,899.45	222,899.45
	Major Account 590000 Total	468,500.62	468,500.62
	Fund 21338 Expenditures Total	472,988.93	472,988.93
	Program Revenues	16,839.92-	16,839.92-
	Program Expenditures	562,667.23	562,667.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXP CPAP	224.08	224.08
	521400 OCIO EXPENSE CPAP	7,900.94	7,900.94
	521500 PUB & PRINT EXP CPAP	301.78	301.78
	522200 CONFERENCE REG 110	1,395.00	1,395.00
	523202 ELECTRICITY 110	939.80	939.80
	524700 RENT-OTHER REAL PROP 110	100.00	100.00
	524900 RENT-DEPR SURCHARGE 110	3,487.21	3,487.21
	527100 REP&MAINT-OFF EQUIP 110	657.59	657.59
	527200 REP&MAINT-MOTOR VEH 110	568.23	568.23
	531100 OFFICE SUPPLIES-CPAP	13.50	13.50
	534600 ED & RECREATIONAL SUP 110	2,275.41	2,275.41
	541500 LEGAL SERVICES EXP 110	860.01	860.01
	541700 LEGAL RELATED EXP 110	244.00	244.00
	547300 INTERPRETER SERVICES 110	572.00	572.00
	549200 JANITORIAL/SECURITY SRVS-SW	509.00	509.00
	559100 OTHER OPERATING 110	1,385.81	1,385.81
	Major Account 520000 Total	21,434.36	21,434.36
	570000 Travel Expenses		
	571100 BOARD AND LODGING-CPAP	322.85	322.85
	572100 COMMERCIAL TRANS EXP 110	393.00	393.00
	573100 STATE-OWNED TRANS-CPAP	8,888.91	8,888.91
	574500 PERS VEHICLE-CPAP	536.23	536.23
	575100 MISC TRAVEL EXPENSE-CPAP	4.40	4.40
	Major Account 570000 Total	10,145.39	10,145.39
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	117,556.50	117,556.50
	592200 1099-AID TO/FOR INDIV-CPAP	27,452.27	27,452.27
	Major Account 590000 Total	145,008.77	145,008.77
	Fund 10000 Expenditures Total	176,588.52	176,588.52
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.49-	372.49-
	Major Account 480000 Total	372.49-	372.49-
	Fund 21303 Revenues Total	372.49-	372.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,131.06	1,131.06
	512100 VACATION LEAVE EXPENSE	106.26	106.26
	512200 SICK LEAVE EXPENSE	58.74	58.74



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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>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	97.07	97.07
	515200 FICA EXPENSE	89.62	89.62
	515400 LIFE & ACCIDENT INS EXP	.27	.27
	515500 HEALTH INSURANCE EXPENSE	257.27	257.27
	Major Account 510000 Total	1,740.29	1,740.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	37,463.20	37,463.20
	592200 1099-AID TO/FOR INDIVIDUA	12,390.00	12,390.00
	Major Account 590000 Total	49,853.20	49,853.20
	Fund 21303 Expenditures Total	51,593.49	51,593.49
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,380.32-	1,380.32-
	Major Account 480000 Total	1,380.32-	1,380.32-
	Fund 21371 Revenues Total	1,380.32-	1,380.32-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.76-	22.76-
	Major Account 480000 Total	22.76-	22.76-
	Fund 21374 Revenues Total	22.76-	22.76-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	675,445.59	675,445.59
	511200 TEMPORARY SALARIES-WBLE	146,094.12	146,094.12
	511800 ComPENSATORY TIME PAID-TBI	528.57	528.57
	512100 VACATION LEAVE EXPENSE	66,494.98	66,494.98
	512200 SICK LEAVE EXPENSE	40,189.96	40,189.96
	512300 HOLIDAY LEAVE EXPENSE-TBI	2,753.48	2,753.48
	512500 FUNERAL LEAVE EXPENSE-TBI	3,410.65	3,410.65
	515100 RETIREMENT PLANS EXPENSE	59,203.59	59,203.59
	515200 FICA EXPENSE	66,156.04	66,156.04
	515400 LIFE & ACCIDENT INS EXP	181.23	181.23
	515500 HEALTH INSURANCE EXPENSE	179,075.32	179,075.32
	Major Account 510000 Total	1,239,533.53	1,239,533.53
	520000 Operating Expenses		
	521100 POSTAGE EXP CPAP	1,913.85	1,913.85
	521200 COM EXP-VOICE CPAP	91.13	91.13
	521400 OCIO EXPENSE CAP	27,576.13	27,576.13

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Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PETS PUB & PRINTING	2,348.46	2,348.46
	522100 DUES & SUB EXP 110	466.83	466.83
	523202 ELECTRICITY 110	774.74	774.74
	523203 WATER 110	31.32	31.32
	523204 SEWER 110	58.12	58.12
	524600 RENT EXP-BUILDINGS-TBI	96,184.82	96,184.82
	524700 RENT-OTHER REAL PROP-TRYLN	1,387.00	1,387.00
	525500 RENT EXP-OTHER Prop-TRYLNSP	340.00-	340.00-
	527200 REP&MAINT-MOTOR VEH 110	470.09	470.09
	531100 OFFICE SUPPLIES EXPENSE-TBI	11.15	11.15
	531200 IT SUPPLIES-PETS	22.24	22.24
	532100 TBI NON-CAPITALIZED EQUIP	1,029.00	1,029.00
	532101 NON-CAPITALIZED COMP EQUIP-110	517.00	517.00
	532200 PERSONAL COMPUTING EQUIPMENT	19.98	19.98
	533100 HOUSEHOLD & INSTIT-TRYLN	247.55	247.55
	534600 ED & RECREATIONAL SUP-PETS	569.44	569.44
	539100 INDIRECT COST ALLOWANCE-CPAP	3,644.98	3,644.98
	541700 LEGAL RELATED EXP 110	47.00	47.00
	547100 EDU/STAFF TRAINING SVS-TBI	80,007.98	80,007.98
	547101 EDU/STAFFTRAINING->25,000-CPAP	173,449.07	173,449.07
	547300 INTERPRETER SERVICES 110	253.25	253.25
	549200 JANITORIAL/SECURITY SRVS-110	386.81	386.81
	554900 OTHER CONTRACTUAL SERVICE-TBI	6,824.34	6,824.34
	554901 OTHER CONTRCT SERV>25000-TBI	31,460.54	31,460.54
	559100 OTHER OPERATING EXP-TRYLNSP	290.48	290.48
	Major Account 520000 Total	429,743.30	429,743.30
	570000 Travel Expenses		
	571100 BOARD & LODGING-TRYLN	1,702.77	1,702.77
	572100 COMMERCIAL TRANS EXP 110	3.60	3.60
	573100 STATE-OWNED TRANSPORTATION-TBI	9,374.07	9,374.07
	574500 PERSONAL VEHICLE MILEAGE-TRYLN	1,290.61	1,290.61
	574600 CONTRACTED EXP	1,545.63	1,545.63
	575100 PETS MISC EXP	83.77	83.77
	Major Account 570000 Total	14,000.45	14,000.45
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD	191,843.94	191,843.94
	592200 1099-AID TO/YWD	146,770.52	146,770.52
	Major Account 590000 Total	338,614.46	338,614.46

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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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	2,021,891.74	2,021,891.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS-YWD	9,773.17-	9,773.17-
	Fund 40000 Adjustments Total	9,773.17-	9,773.17-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-NDEIC	541.47	541.47
	512100 VACATION LEAVE EXPENSE-NDEIC	4,056.89	4,056.89
	512200 SICK LEAVE EXPENSE-NDEIC	11,031.68	11,031.68
	515100 RETIREMENT PLANS EXPENSE-NDEIC	1,170.41	1,170.41
	515200 FICA EXPENSE-NDEIC	1,177.78	1,177.78
	515400 LIFE & ACCIDENT INS EXP-NDEIC	.97	.97
	515500 HEALTH INSURANCE EXPENSE-NDEIC	95.63	95.63
	Major Account 510000 Total	18,074.83	18,074.83
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	11,671.36	11,671.36
	592200 1099-AID TO/FOR INDIV 110	1,055.00	1,055.00
	Major Account 590000 Total	12,726.36	12,726.36
	Fund 41340 Expenditures Total	30,801.19	30,801.19
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NON GRANT REIMB - PI	77,245.72-	77,245.72-
	Major Account 460000 Total	77,245.72-	77,245.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.59-	197.59-
	Major Account 480000 Total	197.59-	197.59-
	Fund 41343 Revenues Total	77,443.31-	77,443.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,753.79	38,753.79
	512100 VACATION LEAVE EXPENSE	6,442.40	6,442.40
	512200 SICK LEAVE EXPENSE	1,573.49	1,573.49
	515100 RETIREMENT PLANS EXPENSE	3,502.09	3,502.09
	515200 FICA EXPENSE	3,261.37	3,261.37
	515400 LIFE & ACCIDENT INS EXP	10.36	10.36
	515500 HEALTH INSURANCE EXPENSE	9,265.59	9,265.59
	Major Account 510000 Total	62,809.09	62,809.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.01	168.01

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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			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,095.83	1,095.83
	521500 PUBLICATION & PRINT EXP	215.39	215.39
	527200 REP & MAINT-MOTOR VEHICL	38.84	38.84
	531100 OFFICE SUPPLIES EXPENSE	7.84	7.84
	531200 IT SUPPLIES	11.12	11.12
	532200 PERSONAL COMPUTING EQUIPMENT	9.99	9.99
	534900 MISCELLANEOUS SUP EXP	13.65	13.65
	539100 INDIRECT COST ALLOWANCE	9,054.14	9,054.14
	547300 INTERPRETER SERVICES	50.00	50.00
	549200 JANITORIAL/SECURITY SRVS	43.19	43.19
	554900 OTHER CONTRACTUAL SERVICES	260.74	260.74
	Major Account 520000 Total	10,968.74	10,968.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.95	104.95
	573100 STATE-OWNED TRANSPORT-110	6,066.35	6,066.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	842.55	842.55
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	7,016.35	7,016.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,522.81	23,522.81
	592200 1099-AID TO/FOR INDIVIDUA	21,782.21	21,782.21
	Major Account 590000 Total	45,305.02	45,305.02
	Fund 41343 Expenditures Total	126,099.20	126,099.20
41347 NDE FED PROJECTS VR SSI/SSDI			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS-SSRPI	3,015.37-	3,015.37-
	Major Account 460000 Total	3,015.37-	3,015.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.73-	186.73-
	Major Account 480000 Total	186.73-	186.73-
	Fund 41347 Revenues Total	3,202.10-	3,202.10-
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXP-SSRPI	.04-	.04-
	515400 LIFE & ACCIDENT INS EXP	.01-	.01-
	Major Account 510000 Total	.05-	.05-
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	125,270.53	125,270.53
	Major Account 590000 Total	125,270.53	125,270.53

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Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI	590000 Government Aid		
	Fund 41347 Expenditures Total	<u>125,270.48</u>	<u>125,270.48</u>
	Program Revenues	<u>82,420.98-</u>	<u>82,420.98-</u>
	Program Expenditures	<u>2,532,244.62</u>	<u>2,532,244.62</u>

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		214,278.30	214,278.30
511300 OVERTIME PAYMENTS		15,700.08	15,700.08
512100 VACATION LEAVE EXPENSE		21,631.45	21,631.45
512200 SICK LEAVE EXPENSE		13,418.30	13,418.30
512300 HOLIDAY LEAVE EXPENSE		251.62	251.62
512500 FUNERAL LEAVE EXPENSE		223.28	223.28
515100 RETIREMENT PLANS EXPENSE		20,038.52	20,038.52
515200 FICA EXPENSE		18,458.48	18,458.48
515400 LIFE & ACCIDENT INS EXP		57.72	57.72
515500 HEALTH INSURANCE EXPENSE		67,284.12	67,284.12
Major Account 510000 Total		371,341.87	371,341.87
520000 Operating Expenses			
521100 POSTAGE EXPENSE		10,296.59	10,296.59
521400 CIO CHARGES		5,670.76	5,670.76
521500 PUBLICATION & PRINT EXP		2,446.76	2,446.76
524600 RENT EXPENSE-BUILDINGS		35,929.21	35,929.21
539100 INDIRECT COST ALLOWANCE		72,623.46	72,623.46
543300 IT CONSULTING-OTHER		3,675.00	3,675.00
543600 MEDICAL REVIEW CONSULTING		96,539.33	96,539.33
549201 JANITORIAL SERVCS>25000		2,477.00	2,477.00
554900 OTHER CONTRACTUAL SERVICES		542.00	542.00
554901 OTHER CONTRACT SERV > 25000		4,299.42	4,299.42
559100 OTHER OPERATING EXP		655.80	655.80
Major Account 520000 Total		235,155.33	235,155.33
570000 Travel Expenses			
571100 BOARD & LODGING		788.05	788.05
572100 COMMERCIAL TRANSPORTATIO		423.40	423.40
573100 STATE-OWNED TRANSPORT		230.00	230.00
574500 PERSONAL VEHICLE MILEAGE		192.94	192.94
575100 MISC TRAVEL EXPENSE		71.82	71.82
Major Account 570000 Total		1,706.21	1,706.21
590000 Government Aid			
592103 ASSIST TO/FOR IND-TRAVEL		3,283.74	3,283.74
592116 TITLE II MEDICAL EVIDENCE		54,893.89	54,893.89
592117 TITLE XVI MEDICAL EVIDENCE		26,648.12	26,648.12
592118 CONCURRENT MED EVIDENCE		40,841.10	40,841.10
592126 ALJ TITLE II MED EVIDENCE		1,237.60	1,237.60
592127 ALJ TITLE XVI MED EVIDENCE		398.50	398.50

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Agency Number 013 DEPT OF EDUCATION  
Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592211 TITLE II CONSULTATIVE EXAM	65,508.42	65,508.42
	592212 TITLE XVI CONSULTATIVE EXAM	63,651.90	63,651.90
	592213 CONCURRENT CONSULTATIVE EXAM	70,290.09	70,290.09
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,950.47	2,950.47
	592222 ALJ TITLE XVI CONSULTATIV EXAM	755.00	755.00
	Major Account 590000 Total	<u>330,458.83</u>	<u>330,458.83</u>
	Fund 40000 Expenditures Total	<u>938,662.24</u>	<u>938,662.24</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	9,707.66	9,707.66
	512200 SICK LEAVE EXPENSE	14,038.29	14,038.29
	515100 RETIREMENT PLANS EXPENSE	1,778.11	1,778.11
	515200 FICA EXPENSE	1,721.40	1,721.40
	515400 LIFE & ACCIDENT INS EXP	.84	.84
	515500 HEALTH INSURANCE EXPENSE	1,074.12	1,074.12
	Major Account 510000 Total	<u>28,320.42</u>	<u>28,320.42</u>
	Fund 41340 Expenditures Total	<u>28,320.42</u>	<u>28,320.42</u>
	Program Expenditures	<u>966,982.66</u>	<u>966,982.66</u>

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	616.69	616.69
	512100 VACATION LEAVE EXPENSE	31.53	31.53
	512200 SICK LEAVE EXPENSE	37.49	37.49
	515100 RETIREMENT PLANS EXPENSE	67.73	67.73
	515200 FICA EXPENSE	50.18	50.18
	515400 LIFE & ACCIDENT INS EXP	.10	.10
	515500 HEALTH INSURANCE EXPENSE	65.08	65.08
	Major Account 510000 Total	868.80	868.80
	520000 Operating Expenses		
	521400 CIO CHARGES	12.82	12.82
	532100 NON-CAPITALIZED EQUIP PU	60.60	60.60
	547100 EDUC SRVCS - NORFOLK PS	11,308.32	11,308.32
	Major Account 520000 Total	11,381.74	11,381.74
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,889.42	3,889.42
	Major Account 590000 Total	3,889.42	3,889.42
	Fund 10000 Expenditures Total	16,139.96	16,139.96
	Program Expenditures	16,139.96	16,139.96



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	725.55	725.55
	512100 VACATION LEAVE EXPENSE	37.14	37.14
	512200 SICK LEAVE EXPENSE	44.14	44.14
	515100 RETIREMENT PLANS EXPENSE	79.70	79.70
	515200 FICA EXPENSE	59.06	59.06
	515400 LIFE & ACCIDENT INS EXP	.13	.13
	515500 HEALTH INSURANCE EXPENSE	76.59	76.59
	Major Account 510000 Total	1,022.31	1,022.31
	520000 Operating Expenses		
	521400 CIO CHARGES	11.99	11.99
	532100 NON-CAPITALIZED EQUIP PU	60.60	60.60
	Major Account 520000 Total	72.59	72.59
	Fund 10000 Expenditures Total	1,094.90	1,094.90
	Program Expenditures	1,094.90	1,094.90

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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			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	3,290.00	3,290.00
	Major Account 510000 Total	3,290.00	3,290.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	356.76	356.76
	521500 PUBLICATION & PRINT EXP	124.74	124.74
	522100 DUES & SUBSCRIPTION EXP	11,000.00	11,000.00
	527400 REP & MAINT-DATA PROC	499.00	499.00
	532200 HARDWARE NON CAPITALIZED	400.00	400.00
	543300 IT CONSULTING-OTHER	12,500.00	12,500.00
	543301 IT CONSULTING-OTH>25000	187,500.00	187,500.00
	547100 ED SERV-ELA	5,700.00	5,700.00
	Major Account 520000 Total	218,080.50	218,080.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.09	44.09
	572100 COMMERCIAL TRANSPORTATIO	335.60	335.60
	574500 PERSONAL VEHICLE MILEAGE	213.80	213.80
	575100 MISC EXP-ELA	41.93	41.93
	Major Account 570000 Total	635.42	635.42
	Fund 10000 Expenditures Total	222,005.92	222,005.92
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	19.72	19.72
	539100 INDIRECT COST ALLOWANCE	973.37	973.37
	547100 EDUCATIONAL SERVICES	25,000.00	25,000.00
	547101 EDUCATIONAL SERVICES>25000	42,765.67	42,765.67
	Major Account 520000 Total	68,758.76	68,758.76
	Fund 40000 Expenditures Total	68,758.76	68,758.76
41349 NDE FED PROJECTS COOP STATS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	99,048.00-	99,048.00-
	Major Account 460000 Total	99,048.00-	99,048.00-
	Fund 41349 Revenues Total	99,048.00-	99,048.00-
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	21.14	21.14
	539100 INDIRECT COST ALLOWANCE	822.57	822.57
	Major Account 520000 Total	843.71	843.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	853.74	853.74

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>
41349 NDE FED PROJECTS COOP STATS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	436.60	436.60
	575100 MISC TRAVEL EXPENSE	72.41	72.41
	Major Account 570000 Total	<u>1,362.75</u>	<u>1,362.75</u>
	Fund 41349 Expenditures Total	<u>2,206.46</u>	<u>2,206.46</u>
	Program Revenues	<u>99,048.00-</u>	<u>99,048.00-</u>
	Program Expenditures	<u>292,971.14</u>	<u>292,971.14</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.86	7.86
	521400 CIO CHARGES	194.88	194.88
	521900 AWARDS EXPENSE	769.10	769.10
	533100 HOUSEHOLD & INSTIT EXP	100.29	100.29
	533900 FOOD EXPENSE	1,220.59	1,220.59
	534900 MISCELLANEOUS SUP EXP	49.96	49.96
	541700 LEGAL RELATED EXPENSE	62.00	62.00
	559100 OTHER OPERATING EXP	4.50	4.50
	Major Account 520000 Total	<u>2,409.18</u>	<u>2,409.18</u>
	Fund 41340 Expenditures Total	<u>2,409.18</u>	<u>2,409.18</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	68.14-	68.14-
	Major Account 480000 Total	<u>68.14-</u>	<u>68.14-</u>
	Fund 41348 Revenues Total	<u>68.14-</u>	<u>68.14-</u>
	Program Revenues	<u>68.14-</u>	<u>68.14-</u>
	Program Expenditures	<u>2,409.18</u>	<u>2,409.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	186.00-	186.00-
	Major Account 480000 Total	186.00-	186.00-
	Fund 10000 Revenues Total	186.00-	186.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	463.97	463.97
	522100 DUES & SUBSCRIPTION EXP	129.00	129.00
	524700 RENT EXP-OTHER REAL PROP	1,375.00	1,375.00
	525500 RENT EXP-OTHER PERS PROP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	532100 NON-CAPITALIZED EQUIP PU	119.00	119.00
	534600 ED & RECREATIONAL SUP EX	210.74	210.74
	547100 EDUCATIONAL SERVICES	37,116.00	37,116.00
	555510 SAAS SUBSCRIPTION FEES	397.00	397.00
	Major Account 520000 Total	39,974.71	39,974.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,413.69	10,413.69
	571600 MEALS-NOT TRAVEL STATUS	263.38	263.38
	572100 COMMERCIAL TRANSPORTATIO	2,126.55	2,126.55
	574500 PERSONAL VEHICLE MILEAGE	1,489.39	1,489.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,484.65	7,484.65
	575100 MISC TRAVEL EXPENSE	1,795.35	1,795.35
	Major Account 570000 Total	23,573.01	23,573.01
	Fund 10000 Expenditures Total	63,547.72	63,547.72
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.73-	45.73-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	Major Account 480000 Total	1,045.73-	1,045.73-
	Fund 21304 Revenues Total	1,045.73-	1,045.73-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	14.99	14.99
	Major Account 570000 Total	14.99	14.99
	Fund 21304 Expenditures Total	14.99	14.99
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.93	38.93
	522100 DUES & SUBSCRIPTION EXP	16,652.95	16,652.95
	524600 RENT EXPENSE-BUILDINGS	32.13	32.13

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		
	524700 RENT EXP-OTHER REAL PROP	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	532200 PERSONAL COMPUTING EQUIPMENT	4,443.30	4,443.30
	534600 ED & RECREATIONAL SUP EX	4,426.79	4,426.79
	539100 INDIRECT COST ALLOWANCE	12,736.18	12,736.18
	547100 EDUCATIONAL SERVICES	34,055.00	34,055.00
	554900 OTHER CONTRACTUAL SERVICES	12,487.50	12,487.50
	555440 CUSTOMIZED MAINTENANCE	352.35	352.35
	555510 SAAS SUBSCRIPTION FEES	4,116.00	4,116.00
	559100 OTHER OPERATING EXP	4.53	4.53
	Major Account 520000 Total	89,399.66	89,399.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	900.33	900.33
	571600 MEALS-NOT TRAVEL STATUS	27.00	27.00
	572100 COMMERCIAL TRANSPORTATIO	482.60	482.60
	574500 PERSONAL VEHICLE MILEAGE	1,611.44	1,611.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,790.02	3,790.02
	575100 MISC TRAVEL EXPENSE	35.50	35.50
	Major Account 570000 Total	6,846.89	6,846.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,052.96	2,052.96
	Major Account 580000 Total	2,052.96	2,052.96
	Fund 40000 Expenditures Total	98,299.51	98,299.51
	Program Revenues	1,231.73-	1,231.73-
	Program Expenditures	161,862.22	161,862.22

Program Summary  
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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		
	521400 CIO CHARGES	150.03	150.03
	534900 MISCELLANEOUS SUP EXP	257.32	257.32
	Major Account 520000 Total	407.35	407.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.32	16.32
	574500 PERSONAL VEHICLE MILEAGE	214.19	214.19
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	235.51	235.51
	Fund 41340 Expenditures Total	642.86	642.86
	Program Expenditures	642.86	642.86

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		
	555340 COTS MAINTENANCE	45.00	45.00
	Major Account 520000 Total	45.00	45.00
	580000 Capital Outlay		
	583470 Personal Comput Equip	1,176.30	1,176.30
	Major Account 580000 Total	1,176.30	1,176.30
	Fund 10000 Expenditures Total	1,221.30	1,221.30
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.10-	58.10-
	Major Account 480000 Total	58.10-	58.10-
	Fund 21307 Revenues Total	58.10-	58.10-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.52	4.52
	521400 CIO CHARGES	184.50	184.50
	Major Account 520000 Total	189.02	189.02
	Fund 41340 Expenditures Total	189.02	189.02
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.03-	135.03-
	Major Account 480000 Total	135.03-	135.03-
	Fund 51322 Revenues Total	135.03-	135.03-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.02-	37.02-
	Major Account 480000 Total	37.02-	37.02-
	Fund 51327 Revenues Total	37.02-	37.02-
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.15-	251.15-
	Major Account 480000 Total	251.15-	251.15-
	Fund 51328 Revenues Total	251.15-	251.15-
	Program Revenues	481.30-	481.30-
	Program Expenditures	1,410.32	1,410.32



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.11	94.11
	521400 CIO CHARGES	401.60	401.60
	522100 DUES & SUBSCRIPTION EXP	15,500.00	15,500.00
	541700 LEGAL RELATED EXPENSE	275.35	275.35
	547100 EDUCATIONAL SERVICES	18,771.25	18,771.25
	555440 CUSTOMIZED MAINTENANCE	460.36	460.36
	Major Account 520000 Total	35,502.67	35,502.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,033.33	1,033.33
	574500 PERSONAL VEHICLE MILEAGE	717.79	717.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,060.99	3,060.99
	575100 MISC TRAVEL EXPENSE	9.47	9.47
	Major Account 570000 Total	4,821.58	4,821.58
	Fund 10000 Expenditures Total	40,324.25	40,324.25
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	300.00-
	472200 School Age Connect	125.00-	125.00-
	Major Account 470000 Total	425.00-	425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.50-	56.50-
	Major Account 480000 Total	56.50-	56.50-
	Fund 21308 Revenues Total	481.50-	481.50-
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services	2,097.74-	2,097.74-
	Major Account 470000 Total	2,097.74-	2,097.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.43-	342.43-
	Major Account 480000 Total	342.43-	342.43-
	Fund 21360 Revenues Total	2,440.17-	2,440.17-
Expenditures	520000 Operating Expenses		
	534901 CONF MEALS NYCI	508.75	508.75
	547100 CONTRACTUAL SERV	16,500.00	16,500.00
	Major Account 520000 Total	17,008.75	17,008.75
	Fund 21360 Expenditures Total	17,008.75	17,008.75
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	8,737.02-	8,737.02-
	Major Account 480000 Total	8,737.02-	8,737.02-
	Fund 21365 Revenues Total	8,737.02-	8,737.02-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	117.76	117.76
	521400 CIO CHARGES	46.91	46.91
	521500 PUBLICATION & PRINT EXP	6,079.10	6,079.10
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,421.48	1,421.48
	539100 INDIRECT COST ALLOWANCE	2,068.42	2,068.42
	547100 EDUCATIONAL SERVICES	11,400.00	11,400.00
	Major Account 520000 Total	21,283.67	21,283.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	757.45	757.45
	571600 MEALS-NOT TRAVEL STATUS	27.50	27.50
	572100 COMMERCIAL TRANSPORTATIO	141.88	141.88
	574500 PERSONAL VEHICLE MILEAGE	518.30	518.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,291.46	4,291.46
	574601 CONT SERV/VOL TRAVEL EXP>25000	305.40	305.40
	575100 MISC TRAVEL EXPENSE	93.58	93.58
	Major Account 570000 Total	6,135.57	6,135.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	687.74	687.74
	Major Account 580000 Total	687.74	687.74
	Fund 40000 Expenditures Total	28,106.98	28,106.98
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.56	46.56
	521300 FREIGHT EXPENSE	17.07	17.07
	521400 CIO CHARGES	15.55	15.55
	522100 DUES & SUBSCRIPTION EXP	676.00	676.00
	524600 RENT EXPENSE-BUILDINGS	4,330.35	4,330.35
	524700 RENT EXP-OTHER REAL PROP	312.50	312.50
	531100 OFFICE SUPPLIES EXPENSE	1,885.00	1,885.00
	532200 PERSONAL COMPUTING EQUIPMENT	700.14	700.14
	534600 ED & RECREATIONAL SUP EX	10,366.96	10,366.96
	547100 EDUCATIONAL SERVICES	17,782.05	17,782.05

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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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>36,132.18</u>	<u>36,132.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,160.74	1,160.74
	571600 MEALS-NOT TRAVEL STATUS	226.70	226.70
	574500 PERSONAL VEHICLE MILEAGE	697.18	697.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,425.33	3,425.33
	575100 MISC TRAVEL EXPENSE	28.22	28.22
	Major Account 570000 Total	<u>5,538.17</u>	<u>5,538.17</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	338.74	338.74
	Major Account 580000 Total	<u>338.74</u>	<u>338.74</u>
	Fund 41340 Expenditures Total	<u>42,009.09</u>	<u>42,009.09</u>
	Program Revenues	<u>11,658.69</u>	<u>11,658.69</u>
	Program Expenditures	<u>127,449.07</u>	<u>127,449.07</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	1.41	1.41
	521400 CIO CHARGES	850.49	850.49
	522200 CONFERENCE REGISTRATION	20.00	20.00
	534600 ED & RECREATIONAL SUP EX	39.43	39.43
	543100 IT CONSULTING-APPLICATIONS	1,619.50	1,619.50
	555340 COTS MAINTENANCE	749.00	749.00
	555510 SAAS SUBSCRIPTION FEES	2,382.00	2,382.00
	Major Account 520000 Total	5,661.83	5,661.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	323.60	323.60
	571600 MEALS-NOT TRAVEL STATUS	5.65	5.65
	572100 COMMERCIAL TRANSPORTATIO	450.20	450.20
	574500 PERSONAL VEHICLE MILEAGE	235.33	235.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	84.68	84.68
	575100 MISC TRAVEL EXPENSE	115.45	115.45
	Major Account 570000 Total	1,214.91	1,214.91
	Fund 10000 Expenditures Total	6,876.74	6,876.74
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.13-	88.13-
	484500 REIMB NON-GOVT SOURCES	395.40-	395.40-
	Major Account 480000 Total	483.53-	483.53-
	Fund 21301 Revenues Total	483.53-	483.53-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	102.95	102.95
	572100 COMMERCIAL TRANSPORTATIO	395.40	395.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	205.90	205.90
	Major Account 570000 Total	704.25	704.25
	Fund 21301 Expenditures Total	704.25	704.25
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	223.73	223.73
	522200 CONFERENCE REGISTRATION	149.00-	149.00-
	534600 ED & RECREATIONAL SUP EX	57.98	57.98
	541500 LEGAL SERVICES EXPENSE	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,900.00	5,900.00
	555510 SAAS SUBSCRIPTION FEES	2,382.00	2,382.00
	Major Account 520000 Total	12,414.71	12,414.71

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>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,141.30	1,141.30
	574500 PERSONAL VEHICLE MILEAGE	474.67	474.67
	Major Account 570000 Total	<u>1,615.97</u>	<u>1,615.97</u>
	Fund 41340 Expenditures Total	14,030.68	14,030.68
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	700.39-	700.39-
	Major Account 480000 Total	<u>700.39-</u>	<u>700.39-</u>
	Fund 41349 Revenues Total	700.39-	700.39-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	106.02	106.02
	Major Account 520000 Total	<u>106.02</u>	<u>106.02</u>
	Fund 41349 Expenditures Total	106.02	106.02
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.73-	75.73-
	Major Account 480000 Total	<u>75.73-</u>	<u>75.73-</u>
	Fund 51324 Revenues Total	75.73-	75.73-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES	837.27	837.27
	Major Account 520000 Total	<u>837.27</u>	<u>837.27</u>
	Fund 51324 Expenditures Total	837.27	837.27
	Program Revenues	<u>1,259.65-</u>	<u>1,259.65-</u>
	Program Expenditures	<u>22,554.96</u>	<u>22,554.96</u>

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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	346.00-	346.00-
	Major Account 470000 Total	346.00-	346.00-
	Fund 10000 Revenues Total	346.00-	346.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.16	166.16
	521400 CIO CHARGES	164.92	164.92
	532200 PERSONAL COMPUTING EQUIPMENT	530.41	530.41
	Major Account 520000 Total	861.49	861.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,130.85	1,130.85
	574500 PERSONAL VEHICLE MILEAGE	105.73	105.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,000.00	4,000.00
	Major Account 570000 Total	5,236.58	5,236.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	256.62	256.62
	Major Account 580000 Total	256.62	256.62
	Fund 10000 Expenditures Total	6,354.69	6,354.69
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	40.00-	40.00-
	475100 REGISTRATION / LICENSE F	1,200.00-	1,200.00-
	475102 LICENSURES	2,328.00-	2,328.00-
	Major Account 470000 Total	3,568.00-	3,568.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.33-	254.33-
	Major Account 480000 Total	254.33-	254.33-
	Fund 21320 Revenues Total	3,822.33-	3,822.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.14	46.14
	521400 CIO CHARGES	29.04	29.04
	532200 PERSONAL COMPUTING EQUIPMENT	1,060.80	1,060.80
	Major Account 520000 Total	1,135.98	1,135.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	513.24	513.24
	Major Account 580000 Total	513.24	513.24
	Fund 21320 Expenditures Total	1,649.22	1,649.22
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		

## Program Summary

Secure Version - Prior Month

As of July 31, 2018

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>
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	816.12-	816.12-
	Major Account 480000 Total	816.12-	816.12-
	Fund 21335 Revenues Total	816.12-	816.12-
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	71,880.00-	71,880.00-
	Major Account 470000 Total	71,880.00-	71,880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,835.45-	1,835.45-
	484500 REIMB NON-GOVT SOURCES	6,100.00-	6,100.00-
	Major Account 480000 Total	7,935.45-	7,935.45-
	Fund 21390 Revenues Total	79,815.45-	79,815.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.51	110.51
	521400 CIO CHARGES	315.90	315.90
	527100 REP & MAINT-OFFICE EQUIP	247.00	247.00
	541500 LEGAL SERVICES EXPENSE	220.00	220.00
	541700 LEGAL RELATED EXPENSE	3,579.50	3,579.50
	543100 IT CONSULTING-APPLICATIONS	1,362.75	1,362.75
	559100 OTHER OPERATING EXP	10.35	10.35
	Major Account 520000 Total	5,846.01	5,846.01
	Fund 21390 Expenditures Total	5,846.01	5,846.01
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	623.94-	623.94-
	Major Account 480000 Total	623.94-	623.94-
	Fund 21480 Revenues Total	623.94-	623.94-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.63	11.63
	521400 CIO CHARGES	143.76	143.76
	532200 PERSONAL COMPUTING EQUIPMENT	1,591.21	1,591.21
	539100 INDIRECT COST ALLOWANCE	1,786.90	1,786.90
	555510 SAAS SUBSCRIPTION FEES	25,000.00	25,000.00
	555511 DATA SOFT LIC>25,000	15,290.00	15,290.00
	Major Account 520000 Total	43,823.50	43,823.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	769.86	769.86

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>769.86</u>	<u>769.86</u>
	Fund 40000 Expenditures Total	<u>44,593.36</u>	<u>44,593.36</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>13,764.11-</u>	<u>13,764.11-</u>
	Major Account 460000 Total	<u>13,764.11-</u>	<u>13,764.11-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>322.50-</u>	<u>322.50-</u>
	Major Account 480000 Total	<u>322.50-</u>	<u>322.50-</u>
	Fund 41342 Revenues Total	<u>14,086.61-</u>	<u>14,086.61-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	48.27	48.27
	532200 HARDWARE NON CAPITALIZED	1,060.82	1,060.82
	539100 INDIRECT COST ALLOWANCE	<u>1,936.08</u>	<u>1,936.08</u>
	Major Account 520000 Total	<u>3,045.17</u>	<u>3,045.17</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	<u>184.26</u>	<u>184.26</u>
	Major Account 570000 Total	<u>184.26</u>	<u>184.26</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	<u>513.24</u>	<u>513.24</u>
	Major Account 580000 Total	<u>513.24</u>	<u>513.24</u>
	Fund 41342 Expenditures Total	<u>3,742.67</u>	<u>3,742.67</u>
	Program Revenues	<u>99,510.45-</u>	<u>99,510.45-</u>
	Program Expenditures	<u>62,185.95</u>	<u>62,185.95</u>



Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,276.80	6,276.80
	515200 FICA EXPENSE	480.18	480.18
	Major Account 510000 Total	6,756.98	6,756.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	311.29	311.29
	521400 CIO CHARGES	462.58	462.58
	522200 CONFERENCE REGISTRATION	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	9.47	9.47
	543100 IT CONSULTING-APPLICATIONS	1,046.75	1,046.75
	547100 EDUCATIONAL SERVICES	25,340.75	25,340.75
	555440 CUSTOMIZED MAINTENANCE	737.10	737.10
	Major Account 520000 Total	28,207.94	28,207.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,064.76	1,064.76
	571600 MEALS-NOT TRAVEL STATUS	352.60	352.60
	572100 COMMERCIAL TRANSPORTATIO	232.05	232.05
	574500 PERSONAL VEHICLE MILEAGE	909.02	909.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,263.77	2,263.77
	575100 MISC TRAVEL EXPENSE	53.50	53.50
	Major Account 570000 Total	4,875.70	4,875.70
	Fund 10000 Expenditures Total	39,840.62	39,840.62
21305 DEPT EDUC CASH ACCREDITATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.82-	96.82-
	Major Account 480000 Total	96.82-	96.82-
	Fund 21305 Revenues Total	96.82-	96.82-
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.31	12.31
	521400 CIO CHARGES	45.32	45.32
	524700 RENT EXP-OTHER REAL PROP	700.00	700.00
	525500 RENT EXP-OTHER PERS PROP	100.00	100.00
	532200 PERSONAL COMPUTING EQUIPMENT	600.00	600.00
	539100 INDIRECT COST ALLOWANCE	7,945.22	7,945.22
	547100 EDUCATIONAL SERVICES	79,599.95	79,599.95
	555440 CUSTOMIZED MAINTENANCE	210.00	210.00
	Major Account 520000 Total	89,212.80	89,212.80
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	744.11	744.11
	572100 COMMERCIAL TRANSPORTATIO	245.98	245.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,727.16	11,727.16
	575100 MISC TRAVEL EXPENSE	10.67	10.67
	Major Account 570000 Total	<u>12,727.92</u>	<u>12,727.92</u>
	Fund 40000 Expenditures Total	101,940.72	101,940.72
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	14,214.56-	14,214.56-
	Major Account 460000 Total	<u>14,214.56-</u>	<u>14,214.56-</u>
	Fund 41340 Revenues Total	14,214.56-	14,214.56-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	600.00	600.00
	539100 INDIRECT COST ALLOWANCE	679.52	679.52
	547100 EDUCATIONAL SERVICES	7,600.00	7,600.00
	Major Account 520000 Total	<u>8,879.52</u>	<u>8,879.52</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,187.03	2,187.03
	Major Account 570000 Total	<u>2,187.03</u>	<u>2,187.03</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	979.00	979.00
	Major Account 580000 Total	<u>979.00</u>	<u>979.00</u>
	Fund 41340 Expenditures Total	<u>12,045.55</u>	<u>12,045.55</u>
	Program Revenues	<u>14,311.38-</u>	<u>14,311.38-</u>
	Program Expenditures	<u>153,826.89</u>	<u>153,826.89</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	24.22	24.22
	521400 CIO CHARGES	402.98	402.98
	522200 CONFERENCE REGISTRATION	345.00	345.00
	559100 OTHER OPERATING EXP	40.49	40.49
	Major Account 520000 Total	812.69	812.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	301.90	301.90
	572100 COMMERCIAL TRANSPORTATIO	392.78	392.78
	Major Account 570000 Total	694.68	694.68
	Fund 10000 Expenditures Total	1,507.37	1,507.37
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	568.92	568.92
	Major Account 570000 Total	568.92	568.92
	Fund 21300 Expenditures Total	568.92	568.92
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.64	64.64
	521400 DATA PROCESSING EXPENSES	1,549.28	1,549.28
	521900 AWARDS EXPENSE	128.80	128.80
	522100 DUES & SUBSCRIPTION EXP	15,500.00	15,500.00
	522200 CONFERENCE REGISTRATION	345.00	345.00
	524600 Rent Expense-Building	1,701.81	1,701.81
	524700 RENT EXP-OTHER REAL PROP	312.50	312.50
	531100 OFFICE SUPPLIES EXPENSE	584.28	584.28
	532100 NON-CAPITALIZED EQUIP PU	484.80	484.80
	534600 ED & RECREATIONAL SUP EX	10,910.65	10,910.65
	538100 VEHICLE & EQUIP SUP EXP	78.45	78.45
	539100 INDIRECT COST ALLOWANCE	21,764.55	21,764.55
	541500 LEGAL SERVICES EXPENSE	1,715.91	1,715.91
	554900 OTHER CONTRACTUAL SERVICES	6,027.50	6,027.50
	555440 CUSTOMIZED MAINTENANCE	6,588.38	6,588.38
	559100 OTHER OPERATING EXP	5.37	5.37
	Major Account 520000 Total	67,761.92	67,761.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,001.51	5,001.51
	571600 MEALS-NOT TRAVEL STATUS	226.69	226.69
	572100 COMMERCIAL TRANSPORTATIO	1,827.85	1,827.85

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		
	573100 STATE-OWNED TRANSPORT	2,499.99	2,499.99
	574500 PERSONAL VEHICLE MILEAGE	1,216.79	1,216.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	55.17	55.17
	575100 MISC TRAVEL EXPENSE	367.08	367.08
	Major Account 570000 Total	<u>11,195.08</u>	<u>11,195.08</u>
	Fund 40000 Expenditures Total	78,957.00	78,957.00
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	316,845.97-	316,845.97-
	Major Account 460000 Total	<u>316,845.97-</u>	<u>316,845.97-</u>
	Fund 41340 Revenues Total	<u>316,845.97-</u>	<u>316,845.97-</u>
	Program Revenues	<u>316,845.97-</u>	<u>316,845.97-</u>
	Program Expenditures	<u>81,033.29</u>	<u>81,033.29</u>

## Program Summary

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	173.29	173.29
	Major Account 520000 Total	173.29	173.29
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,348.63	1,348.63
	Major Account 570000 Total	1,348.63	1,348.63
	Fund 21300 Expenditures Total	1,521.92	1,521.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,120.00	1,120.00
	515200 FICA EXPENSE	85.68	85.68
	Major Account 510000 Total	1,205.68	1,205.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	488.34	488.34
	521400 CIO CHARGES	1,624.11	1,624.11
	521500 PUBLICATION & PRINT EXP	259.08	259.08
	522100 DUES & SUBSCRIPTION EXP	90,559.00	90,559.00
	522200 CONFERENCE REGISTRATION	535.00	535.00
	524600 RENT EXPENSE-BUILDINGS	286.40	286.40
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP	600.00	600.00
	532100 NON-CAPITALIZED EQUIP PU	495.00	495.00
	532200 PERSONAL COMPUTING EQUIPMENT	5,243.24	5,243.24
	534600 ED & RECREATIONAL SUP EX	4,005.12	4,005.12
	534900 MISCELLANEOUS SUP EXP	64.15	64.15
	539100 INDIRECT COST ALLOWANCE	41,827.81	41,827.81
	543300 IT CONSULTING-OTHER	12,500.00	12,500.00
	543301 IT CONSULTING-OTH>25000	198,327.02	198,327.02
	547100 EDUCATIONAL SERVICES	67,342.77	67,342.77
	547101 EDUCATIONAL SERVICES>25000	16,100.00	16,100.00
	554900 OTHER CONTRACTUAL SERVICES	15,070.00	15,070.00
	555310 COTS LICENSE FEES	146.00	146.00
	555440 CUSTOMIZED MAINTENANCE	3,171.81	3,171.81
	559100 OTHER OPERATING EXP	11.78	11.78
	Major Account 520000 Total	459,156.63	459,156.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,354.46	5,354.46
	571600 MEALS-NOT TRAVEL STATUS	717.25	717.25
	572100 COMMERCIAL TRANSPORTATIO	1,132.37	1,132.37

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,442.42	2,442.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,489.59	5,489.59
	575100 MISC TRAVEL EXPENSE	1,385.99	1,385.99
	Major Account 570000 Total	16,522.08	16,522.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,052.96	2,052.96
	Major Account 580000 Total	2,052.96	2,052.96
	Fund 40000 Expenditures Total	478,937.35	478,937.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	545.00-	545.00-
	Fund 40000 Adjustments Total	545.00-	545.00-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	2,987.50-	2,987.50-
	461500 OP GRANTS - STATE AGENCI	5,038.74-	5,038.74-
	Major Account 460000 Total	8,026.24-	8,026.24-
	Fund 41340 Revenues Total	8,026.24-	8,026.24-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	921.57	921.57
	547100 EDUCATIONAL SERVICES	3,876.25	3,876.25
	Major Account 520000 Total	4,797.82	4,797.82
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	552.21	552.21
	Major Account 570000 Total	552.21	552.21
	Fund 41340 Expenditures Total	5,350.03	5,350.03
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,064.61-	1,064.61-
	Major Account 480000 Total	1,064.61-	1,064.61-
	Fund 41480 Revenues Total	1,064.61-	1,064.61-
	Program Revenues	9,090.85-	9,090.85-
	Program Expenditures	485,809.30	485,809.30

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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	59.67	59.67
	Major Account 520000 Total	59.67	59.67
	Fund 10000 Expenditures Total	59.67	59.67
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
	531100 OFFICE SUPPLIES EXPENSE	15,562.40	15,562.40
	Major Account 520000 Total	74,971.24	74,971.24
	Fund 41340 Expenditures Total	74,971.24	74,971.24
	Program Expenditures	<u>75,030.91</u>	<u>75,030.91</u>

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.16	124.16
	521400 CIO CHARGES	617.58	617.58
	527100 REP & MAINT-OFFICE EQUIP	224.10	224.10
	541500 LEGAL SERVICES EXPENSE	282.00	282.00
	559100 OTHER OPERATING EXP	16.26	16.26
	Major Account 520000 Total	1,264.10	1,264.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.00	196.00
	Major Account 570000 Total	196.00	196.00
	Fund 10000 Expenditures Total	1,460.10	1,460.10
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	223.95	223.95
	575100 MISC TRAVEL EXPENSE	4.80	4.80
	Major Account 570000 Total	228.75	228.75
	Fund 40000 Expenditures Total	228.75	228.75
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	179,064.08-	179,064.08-
	Major Account 460000 Total	179,064.08-	179,064.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,865.02-	2,865.02-
	Major Account 480000 Total	2,865.02-	2,865.02-
	Fund 41340 Revenues Total	181,929.10-	181,929.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.24	353.24
	521400 CIO CHARGES	55.76	55.76
	522100 DUES & SUBSCRIPTION EXP	155.00	155.00
	522200 CONFERENCE REGISTRATION	855.00	855.00
	527100 REP & MAINT-OFFICE EQUIP	190.90	190.90
	532280 VIDEO EQUIP	1,196.00	1,196.00
	555310 COTS LICENSE FEES	146.00	146.00
	555510 SAAS SUBSCRIPTION FEES	397.00	397.00
	559100 OTHER OPERATING EXP	4.53	4.53
	Major Account 520000 Total	3,353.43	3,353.43
	Fund 41340 Expenditures Total	3,353.43	3,353.43
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	480000 Revenues - Miscellaneous		



Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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	28.22-	28.22-
	Major Account 480000 Total	28.22-	28.22-
	Fund 51321 Revenues Total	28.22-	28.22-
	Program Revenues	181,957.32-	181,957.32-
	Program Expenditures	5,042.28	5,042.28

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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	19,955.00-	19,955.00-
	Major Account 470000 Total	19,955.00-	19,955.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	852.92-	852.92-
	Major Account 480000 Total	852.92-	852.92-
	Fund 21310 Revenues Total	20,807.92-	20,807.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,002.68	5,002.68
	512100 VACATION LEAVE EXPENSE	338.99	338.99
	515100 RETIREMENT PLANS EXPENSE	399.98	399.98
	515200 FICA EXPENSE	406.33	406.33
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	6,148.94	6,148.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.73	79.73
	521400 CIO CHARGES	37.57	37.57
	541500 LEGAL SERVICES EXPENSE	3,460.55	3,460.55
	559100 OTHER OPERATING EXP	7.50	7.50
	Major Account 520000 Total	3,585.35	3,585.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.36	187.36
	571600 MEALS-NOT TRAVEL STATUS	115.00	115.00
	574500 PERSONAL VEHICLE MILEAGE	762.04	762.04
	575100 MISC TRAVEL EXPENSE	74.97	74.97
	Major Account 570000 Total	1,139.37	1,139.37
	Fund 21310 Expenditures Total	10,873.66	10,873.66
	Program Revenues	20,807.92-	20,807.92-
	Program Expenditures	10,873.66	10,873.66
	Agency Revenues	19,588,530.34	19,588,530.34
	Agency Expenditures	25,791,892.10	25,791,892.10

Program Summary  
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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	2,272.08	2,272.08
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,945.86	3,945.86
	Major Account 510000 Total	<u>39,812.74</u>	<u>39,812.74</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	121.75	121.75
	Major Account 520000 Total	<u>121.75</u>	<u>121.75</u>
	Fund 10000 Expenditures Total	<u>39,934.49</u>	<u>39,934.49</u>
	Program Expenditures	<u>39,934.49</u>	<u>39,934.49</u>

Program Summary  
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Agency Number 014 PUBLIC SERVICE COMM  
Program Number 016 COMMISSIONS EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	121.75	121.75
	Major Account 510000 Total	121.75	121.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	121.75-	121.75-
	522200 CONFERENCE REGISTRATION	670.00	670.00
	531100 OFFICE SUPPLIES EXPENSE	31.90-	31.90-
	Major Account 520000 Total	516.35	516.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,180.76	1,180.76
	574500 PERSONAL VEHICLE MILEAGE	137.89	137.89
	574501 COMMUTER MILEAGE	518.84	518.84
	Major Account 570000 Total	1,837.49	1,837.49
	Fund 10000 Expenditures Total	2,475.59	2,475.59
	Program Expenditures	2,475.59	2,475.59

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	381.00-	381.00-
	Major Account 460000 Total	381.00-	381.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	1,756.17-	1,756.17-
	471140 REC VEHICLES INSPECTIONS	250.00-	250.00-
	471141 REC VEHICLES PLAN REVIEW	1,500.00-	1,500.00-
	476140 MODULAR HOUSING SEALS	17,650.31-	17,650.31-
	476142 REC VEHICLES SEALS	14,620.00-	14,620.00-
	Major Account 470000 Total	35,776.48-	35,776.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	650.04-	650.04-
	Major Account 480000 Total	650.04-	650.04-
	Fund 21450 Revenues Total	36,807.52-	36,807.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,126.47	15,126.47
	512100 VACATION LEAVE EXPENSE	2,700.58	2,700.58
	512200 SICK LEAVE EXPENSE	626.86	626.86
	515100 RETIREMENT PLANS EXPENSE	1,381.86	1,381.86
	515200 FICA EXPENSE	1,268.09	1,268.09
	515400 LIFE & ACCIDENT INS EXP	3.45	3.45
	515500 HEALTH INSURANCE EXPENSE	4,598.30	4,598.30
	Major Account 510000 Total	25,705.61	25,705.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.11	211.11
	521200 COM EXPENSE - VOICE/DATA	85.40	85.40
	522200 CONFERENCE REGISTRATION	176.92	176.92
	524600 RENT EXPENSE-BUILDINGS	2,271.27	2,271.27
	527200 REP & MAINT-MOTOR VEHICL	9.68	9.68
	531100 OFFICE SUPPLIES EXPENSE	252.91	252.91
	538100 VEHICLE & EQUIP SUP EXP	286.73	286.73
	548700 REFUSE/RECYCLING	10.77	10.77
	554900 OTHER CONTRACTUAL SERVICES	1,435.15	1,435.15
	554901 ENGINEERING CONTRACTUAL SRVS	2,349.00	2,349.00
	Major Account 520000 Total	7,088.94	7,088.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	258.04	258.04
	Major Account 580000 Total	258.04	258.04
	Fund 21450 Expenditures Total	33,052.59	33,052.59

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	580000 Capital Outlay		
	Program Revenues	<u>36,807.52-</u>	<u>36,807.52-</u>
	Program Expenditures	<u>33,052.59</u>	<u>33,052.59</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL	2,465.00-	2,465.00-
	472203 ENGINEERING PHOTOCOPIES	20.00-	20.00-
	473205 TRANS. - PLATES - VAN	200.00-	200.00-
	473206 TRANS. - PLATES - STRGHT TRKS	50.00-	50.00-
	474101 COMM. SECURITY FEES	2,500.00-	2,500.00-
	474103 WRHS CHANGE OF LICENSE	80.00-	80.00-
	474105 WRHS INCREASED STORAGE	45.00-	45.00-
	474106 EMER STORAGE APP FEE	40.00-	40.00-
	476110 COMM. APP. - NEW AUTH	200.00-	200.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	100.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	900.00-	900.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR	200.00-	200.00-
	476122 TRANS. RATE APPLICATION	200.00-	200.00-
	476130 ENGINEERING APPLICATION	85.00-	85.00-
	476173 COMM. - OTHER APPLICATIONS	800.00-	800.00-
	Major Account 470000 Total	<u>7,885.00-</u>	<u>7,885.00-</u>
	Fund 10000 Revenues Total	7,885.00-	7,885.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,339.17	62,339.17
	511200 TEMPORARY SALARIES-WAGE	2,030.00	2,030.00
	511800 COMPENSATORY TIME PAID	1,080.05	1,080.05
	512100 VACATION LEAVE EXPENSE	5,137.18	5,137.18
	512200 SICK LEAVE EXPENSE	3,581.95	3,581.95
	515100 RETIREMENT PLANS EXPENSE	5,401.63	5,401.63
	515200 FICA EXPENSE	5,243.60	5,243.60
	515400 LIFE & ACCIDENT INS EXP	14.14	14.14
	515500 HEALTH INSURANCE EXPENSE	15,009.35	15,009.35
	516300 EMPLOYEE ASSISTANCE PRO	605.64	605.64
	Major Account 510000 Total	<u>100,442.71</u>	<u>100,442.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.27	143.27
	521200 COM EXPENSE - VOICE/DATA	2,068.83	2,068.83
	521400 CIO CHARGES	3,563.95	3,563.95
	521500 PUBLICATION & PRINT EXP	333.07	333.07
	522100 DUES & SUBSCRIPTION EXP	3,956.80	3,956.80
	522200 CONFERENCE REGISTRATION	339.86	339.86
	524600 RENT EXPENSE-BUILDINGS	5,118.30	5,118.30
	524700 RENT EXP-OTHER REAL PROP	50.00-	50.00-

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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		
	526100 REP & MAINT-REAL PROPERT	2,950.00	2,950.00
	527200 REP & MAINT-MOTOR VEHICL	213.25	213.25
	531100 OFFICE SUPPLIES EXPENSE	2,223.52	2,223.52
	538100 VEHICLE & EQUIP SUP EXP	1,316.51	1,316.51
	541700 LEGAL RELATED EXPENSE	708.36	708.36
	548700 REFUSE/RECYCLING	33.74	33.74
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	22,939.46	22,939.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,175.20	1,175.20
	Major Account 570000 Total	1,175.20	1,175.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,499.00	3,499.00
	583300 COMPUTER EQUIP & SOFTWARE	2,066.22	2,066.22
	Major Account 580000 Total	5,565.22	5,565.22
	Fund 10000 Expenditures Total	130,122.59	130,122.59
21455 TRANS NET CO REGULATION CSH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.45-	164.45-
	Major Account 480000 Total	164.45-	164.45-
	Fund 21455 Revenues Total	164.45-	164.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,889.60	2,889.60
	512100 VACATION LEAVE EXPENSE	221.91	221.91
	512200 SICK LEAVE EXPENSE	71.87	71.87
	515100 RETIREMENT PLANS EXPENSE	238.36	238.36
	515200 FICA EXPENSE	222.71	222.71
	515400 LIFE & ACCIDENT INS EXP	.62	.62
	515500 HEALTH INSURANCE EXPENSE	762.28	762.28
	Major Account 510000 Total	4,407.35	4,407.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	.17	.17
	524600 RENT EXPENSE-BUILDINGS	186.80	186.80
	531100 OFFICE SUPPLIES EXPENSE	.03	.03
	Major Account 520000 Total	187.00	187.00
	Fund 21455 Expenditures Total	4,594.35	4,594.35
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		



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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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	1,650.00-	1,650.00-
	Major Account 480000 Total	1,650.00-	1,650.00-
	Fund 61270 Revenues Total	1,650.00-	1,650.00-
	Program Revenues	<u>9,699.45-</u>	<u>9,699.45-</u>
	Program Expenditures	<u>134,716.94</u>	<u>134,716.94</u>

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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	25.87-	25.87-
	Major Account 480000 Total	25.87-	25.87-
	Fund 21400 Revenues Total	25.87-	25.87-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	75.00-	75.00-
	Major Account 470000 Total	75.00-	75.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.25-	240.25-
	484500 REIMB NON-GOVT SOURCES	153.59-	153.59-
	Major Account 480000 Total	393.84-	393.84-
	Fund 21420 Revenues Total	468.84-	468.84-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	198.13	198.13
	524600 RENT EXPENSE-BUILDINGS	1,032.85	1,032.85
	Major Account 520000 Total	1,230.98	1,230.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.08	38.08
	Major Account 570000 Total	38.08	38.08
	Fund 21420 Expenditures Total	1,269.06	1,269.06
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH	580.00-	580.00-
	Major Account 470000 Total	580.00-	580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.50-	96.50-
	Major Account 480000 Total	96.50-	96.50-
	Fund 21430 Revenues Total	676.50-	676.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	136.88	136.88
	Major Account 520000 Total	136.88	136.88
	Fund 21430 Expenditures Total	136.88	136.88
	Program Revenues	1,171.21-	1,171.21-
	Program Expenditures	1,405.94	1,405.94

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	652.38-	652.38-
	484900 OTHER PRIVATE SOURCES	23,129.57-	23,129.57-
	484901 TELECOM RELAY PREPD SRCHG-NET	2,009.74-	2,009.74-
	486600 CREDIT CARD CLEARING	325.00	325.00
	Major Account 480000 Total	<u>25,466.69-</u>	<u>25,466.69-</u>
	Fund 21410 Revenues Total	25,466.69-	25,466.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,569.45	3,569.45
	512100 VACATION LEAVE EXPENSE	1,278.09	1,278.09
	512200 SICK LEAVE EXPENSE	279.28	279.28
	515100 RETIREMENT PLANS EXPENSE	383.84	383.84
	515200 FICA EXPENSE	342.36	342.36
	515400 LIFE & ACCIDENT INS EXP	1.02	1.02
	515500 HEALTH INSURANCE EXPENSE	1,558.58	1,558.58
	Major Account 510000 Total	<u>7,412.62</u>	<u>7,412.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.82	152.82
	522200 CONFERENCE REGISTRATION	1.83	1.83
	524600 RENT EXPENSE-BUILDINGS	538.78	538.78
	531100 OFFICE SUPPLIES EXPENSE	2,922.05	2,922.05
	531199 OFFICE SUPPLIES-CLEARING	2,921.72-	2,921.72-
	554901 CONTRACTUAL RELAY SERVICE	17,987.39	17,987.39
	Major Account 520000 Total	<u>18,681.15</u>	<u>18,681.15</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,522.25	12,522.25
	Major Account 590000 Total	<u>12,522.25</u>	<u>12,522.25</u>
	Fund 21410 Expenditures Total	<u>38,616.02</u>	<u>38,616.02</u>
	Program Revenues	<u>25,466.69-</u>	<u>25,466.69-</u>
	Program Expenditures	<u>38,616.02</u>	<u>38,616.02</u>

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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	486.67-	486.67-
	Major Account 480000 Total	486.67-	486.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	56.51-	56.51-
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	49,943.49	49,943.49
	Fund 20460 Revenues Total	49,456.82	49,456.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54.72	54.72
	512100 VACATION LEAVE EXPENSE	5.82	5.82
	512200 SICK LEAVE EXPENSE	20.58	20.58
	515100 RETIREMENT PLANS EXPENSE	6.10	6.10
	515200 FICA EXPENSE	5.66	5.66
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	21.71	21.71
	Major Account 510000 Total	114.61	114.61
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	23.34	23.34
	Major Account 520000 Total	23.34	23.34
	Fund 20460 Expenditures Total	137.95	137.95
	Program Revenues	49,456.82	49,456.82
	Program Expenditures	137.95	137.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.87-	57.87-
	Major Account 480000 Total	57.87-	57.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	56.51	56.51
	Major Account 490000 Total	56.51	56.51
	Fund 20470 Revenues Total	1.36-	1.36-
	Program Revenues	1.36-	1.36-

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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,145,542.80	12,145,542.80
	Major Account 490000 Total	12,145,542.80	12,145,542.80
	Fund 20450 Revenues Total	12,145,542.80	12,145,542.80
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	98.53-	98.53-
	554901 PROF PUB SAFETY CONSULTING	2,374.00-	2,374.00-
	Major Account 520000 Total	2,472.53-	2,472.53-
	Fund 20450 Expenditures Total	2,472.53-	2,472.53-
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,738.72-	3,738.72-
	484900 OTHER PRIVATE SOURCES	557,488.25-	557,488.25-
	484901 WRLSS E-911 PREPAID SRCHR- NET	89,342.14-	89,342.14-
	Major Account 480000 Total	650,569.11-	650,569.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,145,542.80-	12,145,542.80-
	Major Account 490000 Total	12,145,542.80-	12,145,542.80-
	Fund 20455 Revenues Total	12,796,111.91-	12,796,111.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,700.12	49,700.12
	511800 COMPENSATORY TIME PAID	351.86	351.86
	512100 VACATION LEAVE EXPENSE	5,522.15	5,522.15
	512200 SICK LEAVE EXPENSE	1,450.28	1,450.28
	515100 RETIREMENT PLANS EXPENSE	4,270.01	4,270.01
	515200 FICA EXPENSE	4,042.79	4,042.79
	515400 LIFE & ACCIDENT INS EXP	10.52	10.52
	515500 HEALTH INSURANCE EXPENSE	10,257.90	10,257.90
	Major Account 510000 Total	75,605.63	75,605.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.44	152.44
	521200 COM EXPENSE - VOICE/DATA	220.91	220.91
	521500 PUBLICATION & PRINT EXP	561.34	561.34
	522100 DUES & SUBSCRIPTION EXP	3,961.00	3,961.00
	522200 CONFERENCE REGISTRATION	456.64	456.64
	524600 RENT EXPENSE-BUILDINGS	7,473.88	7,473.88
	531100 OFFICE SUPPLIES EXPENSE	86.70	86.70
	538100 VEHICLE & EQUIP SUP EXP	80.33	80.33
	554901 PROF PUB SAFETY CONSULTING	2,374.00	2,374.00

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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>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>15,367.24</u>	<u>15,367.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,968.51	1,968.51
	572100 COMMERCIAL TRANSPORTATIO	790.82	790.82
	575100 MISC TRAVEL EXPENSE	112.00	112.00
	Major Account 570000 Total	<u>2,871.33</u>	<u>2,871.33</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,396,773.90	1,396,773.90
	Major Account 590000 Total	<u>1,396,773.90</u>	<u>1,396,773.90</u>
	Fund 20455 Expenditures Total	<u>1,490,618.10</u>	<u>1,490,618.10</u>
	Program Revenues	<u>650,569.11-</u>	<u>650,569.11-</u>
	Program Expenditures	<u>1,488,145.57</u>	<u>1,488,145.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,841,142.89-	2,841,142.89-
	485102 USF LATE HANDLING FEE	700.00-	700.00-
	Major Account 480000 Total	<u>2,841,842.89-</u>	<u>2,841,842.89-</u>
	Fund 21460 Revenues Total	2,841,842.89-	2,841,842.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,148.47	33,148.47
	511800 COMPENSATORY TIME PAID	.81	.81
	512100 VACATION LEAVE EXPENSE	3,940.93	3,940.93
	512200 SICK LEAVE EXPENSE	1,761.57	1,761.57
	515100 RETIREMENT PLANS EXPENSE	2,909.34	2,909.34
	515200 FICA EXPENSE	2,701.41	2,701.41
	515400 LIFE & ACCIDENT INS EXP	7.96	7.96
	515500 HEALTH INSURANCE EXPENSE	8,787.17	8,787.17
	Major Account 510000 Total	<u>53,257.66</u>	<u>53,257.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,603.08	2,603.08
	521200 COM EXPENSE - VOICE/DATA	29.98	29.98
	521400 CIO CHARGES	3,069.74	3,069.74
	521500 PUBLICATION & PRINT EXP	1,141.85	1,141.85
	522100 DUES & SUBSCRIPTION EXP	5,576.30	5,576.30
	522200 CONFERENCE REGISTRATION	794.84	794.84
	524600 RENT EXPENSE-BUILDINGS	5,461.01	5,461.01
	531100 OFFICE SUPPLIES EXPENSE	308.45	308.45
	548700 REFUSE/RECYCLING	3.60	3.60
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	<u>19,008.85</u>	<u>19,008.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.95	122.95
	572100 COMMERCIAL TRANSPORTATIO	839.87	839.87
	574500 PERSONAL VEHICLE MILEAGE	76.24	76.24
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	<u>1,077.06</u>	<u>1,077.06</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,634,566.61	1,634,566.61
	Major Account 590000 Total	<u>1,634,566.61</u>	<u>1,634,566.61</u>
	Fund 21460 Expenditures Total	1,707,910.18	1,707,910.18
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	300.00-	300.00-
	Major Account 480000 Total	300.00-	300.00-
	Fund 61270 Revenues Total	300.00-	300.00-
	Program Revenues	<u>2,842,142.89-</u>	<u>2,842,142.89-</u>
	Program Expenditures	<u>1,707,910.18</u>	<u>1,707,910.18</u>

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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	731.90-	731.90-
	Major Account 480000 Total	731.90-	731.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	493200 OPERATING TRANSFERS OUT	250,000.00	250,000.00
	Major Account 490000 Total	240,000.00	240,000.00
	Fund 21408 Revenues Total	239,268.10	239,268.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	440.54	440.54
	512100 VACATION LEAVE EXPENSE	90.65	90.65
	512200 SICK LEAVE EXPENSE	104.07	104.07
	515100 RETIREMENT PLANS EXPENSE	47.54	47.54
	515200 FICA EXPENSE	45.03	45.03
	515400 LIFE & ACCIDENT INS EXP	.11	.11
	515500 HEALTH INSURANCE EXPENSE	92.31	92.31
	Major Account 510000 Total	820.25	820.25
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	59.26	59.26
	Major Account 520000 Total	59.26	59.26
	Fund 21408 Expenditures Total	879.51	879.51
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	9,658.00-	9,658.00-
	Major Account 470000 Total	9,658.00-	9,658.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	440.33-	440.33-
	Major Account 480000 Total	440.33-	440.33-
	Fund 21409 Revenues Total	10,098.33-	10,098.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,902.16	16,902.16
	511800 COMPENSATORY TIME PAID	.54	.54
	512100 VACATION LEAVE EXPENSE	2,559.01	2,559.01
	512200 SICK LEAVE EXPENSE	2,073.00	2,073.00
	515100 RETIREMENT PLANS EXPENSE	1,612.51	1,612.51
	515200 FICA EXPENSE	1,537.43	1,537.43
	515400 LIFE & ACCIDENT INS EXP	3.92	3.92
	515500 HEALTH INSURANCE EXPENSE	3,306.78	3,306.78
	Major Account 510000 Total	27,995.35	27,995.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.72	33.72
	521200 COM EXPENSE - VOICE/DATA	21.51	21.51
	521500 PUBLICATION & PRINT EXP	14.90	14.90
	522100 DUES & SUBSCRIPTION EXP	4,770.90	4,770.90
	522200 CONFERENCE REGISTRATION	4.74	4.74
	524600 RENT EXPENSE-BUILDINGS	2,100.08	2,100.08
	531100 OFFICE SUPPLIES EXPENSE	6.82	6.82
	541500 LEGAL SERVICES EXPENSE	8,412.06	8,412.06
	541501 CONSULTANT TO PUBLIC ADVOCATE	2,993.75	2,993.75
	Major Account 520000 Total	18,358.48	18,358.48
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	647.00	647.00
	Major Account 580000 Total	647.00	647.00
	Fund 21409 Expenditures Total	47,000.83	47,000.83
	Program Revenues	229,169.77	229,169.77
	Program Expenditures	47,880.34	47,880.34

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	470000 Revenues - Sales & Charges		
	471150 PSC PIPELINE ASSESSMENTS	8,480.13-	8,480.13-
	Major Account 470000 Total	8,480.13-	8,480.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.01-	40.01-
	Major Account 480000 Total	40.01-	40.01-
	Fund 21465 Revenues Total	8,520.14-	8,520.14-
	Program Revenues	8,520.14-	8,520.14-
	Agency Revenues	3,295,751.78-	3,295,751.78-
	Agency Expenditures	3,494,275.61	3,494,275.61

Program Summary  
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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	33,861.77	33,861.77
	515100 RETIREMENT PLANS EXPENSE	2,535.54	2,535.54
	515200 FICA EXPENSE	2,476.93	2,476.93
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	4,374.22	4,374.22
	Major Account 510000 Total	<u>43,253.26</u>	<u>43,253.26</u>
	Fund 10000 Expenditures Total	<u>43,253.26</u>	<u>43,253.26</u>
	Program Expenditures	<u><u>43,253.26</u></u>	<u><u>43,253.26</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		
	486600 CREDIT CARD CLEARING	1,717.50-	1,717.50-
	Major Account 480000 Total	1,717.50-	1,717.50-
	Fund 10000 Revenues Total	1,717.50-	1,717.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,516.65	177,516.65
	511300 OVERTIME PAYMENTS	2,170.25	2,170.25
	511400 ON CALL PAY	794.72	794.72
	511800 COMPENSATORY TIME PAID	1,082.37	1,082.37
	512100 VACATION LEAVE EXPENSE	26,099.77	26,099.77
	512200 SICK LEAVE EXPENSE	10,242.50	10,242.50
	512300 HOLIDAY LEAVE EXPENSE	10,658.54	10,658.54
	515100 RETIREMENT PLANS EXPENSE	17,222.49	17,222.49
	515200 FICA EXPENSE	15,872.89	15,872.89
	515400 LIFE & ACCIDENT INS EXP	59.04	59.04
	515500 HEALTH INSURANCE EXPENSE	53,422.39	53,422.39
	516300 EMPLOYEE ASSISTANCE PRO	877.56	877.56
	Major Account 510000 Total	316,019.17	316,019.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.37	151.37
	521400 CIO CHARGES	3,606.74	3,606.74
	521401 OCIO - COMMUNICATIONS	9,417.94	9,417.94
	521405 CELL & SMART PHONE PAID OCIO	542.74	542.74
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522900 EMPLOYEE PARKING EXP	564.69	564.69
	523202 ELECTRICITY	358.93	358.93
	524600 RENT EXPENSE-BUILDINGS	24,629.88	24,629.88
	524900 RENT EXP-DEPR SURCHARGE	1,353.51	1,353.51
	527200 REP & MAINT-MOTOR VEHICL	545.00	545.00
	531100 OFFICE SUPPLIES EXPENSE	1,913.00	1,913.00
	538102 GAS/OIL FSP & CSI	124.19	124.19
	554900 OTHER CONTRACTUAL SERVICE	1,920.00	1,920.00
	559100 OTHER OPERATING EXP	33.00	33.00
	559106 ADVERTISING	1,127.10	1,127.10
	Major Account 520000 Total	46,338.09	46,338.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,166.23	1,166.23
	573100 STATE-OWNED TRANSPORT	11,884.74	11,884.74
	574500 PERSONAL VEHICLE MILEAGE	491.07	491.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	13,542.04	13,542.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	986.86	986.86
	Major Account 580000 Total	986.86	986.86
	Fund 10000 Expenditures Total	376,886.16	376,886.16
24610 PAROLE PROGRAM			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	50,977.94-	50,977.94-
	Major Account 460000 Total	50,977.94-	50,977.94-
	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	19,416.68-	19,416.68-
	Major Account 470000 Total	19,416.68-	19,416.68-
	Fund 24610 Revenues Total	70,394.62-	70,394.62-
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING	327.03	327.03
	572100 COMMERCIAL TRANSPORTATIO	495.51	495.51
	Major Account 570000 Total	822.54	822.54
	Fund 24610 Expenditures Total	822.54	822.54
	Program Revenues	72,112.12-	72,112.12-
	Program Expenditures	377,708.70	377,708.70
	Agency Revenues	72,112.12-	72,112.12-
	Agency Expenditures	420,961.96	420,961.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	34,336,307.72-	34,336,307.72-
	453254 GAS TAX REFUNDS	253,198.00	253,198.00
	Major Account 450000 Total	34,083,109.72-	34,083,109.72-
	Fund 61240 Revenues Total	34,083,109.72-	34,083,109.72-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 61270 Revenues Total	1,000.00-	1,000.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,085,660.48-	1,085,660.48-
	471104 3 CITY S TAX ON MV ADM FE	112,426.03-	112,426.03-
	Major Account 470000 Total	1,198,086.51-	1,198,086.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,557.93-	29,557.93-
	Major Account 480000 Total	29,557.93-	29,557.93-
	Fund 61630 Revenues Total	1,227,644.44-	1,227,644.44-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,300.00-	3,300.00-
	Major Account 480000 Total	3,300.00-	3,300.00-
	Fund 63340 Revenues Total	3,300.00-	3,300.00-
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	3,649,599.76-	3,649,599.76-
	452251 MV SALES TAX REF-CITIES	3,626,365.94	3,626,365.94
	452252 CITY MV SALES REF-T/P	4,742.48	4,742.48
	452253 ST MV SALES TAX REF-T/P	74,452.64	74,452.64
	452300 LODGING TAX	3,110,544.59-	3,110,544.59-
	452351 LODGING TAX REF TO COUNTY	2,158,922.74	2,158,922.74
	452352 COUNTY LODGING REF-T/P	196.65	196.65
	452353 ST LODGING TAX REF TO T/P	49.15	49.15
	456402 NAMEPLATE CAPACITY TAX	94,613.59-	94,613.59-
	456452 NP CAP TAX TO COUNTIES	488,778.85	488,778.85
	Major Account 450000 Total	501,249.49-	501,249.49-
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	8,105.17-	8,105.17-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>8,105.17-</u>	<u>8,105.17-</u>
	Fund 71620 Revenues Total	<u>509,354.66-</u>	<u>509,354.66-</u>
	Program Revenues	<u>35,824,408.82-</u>	<u>35,824,408.82-</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	11,653.84	11,653.84
	512100 VACATION LEAVE EXPENSE	155.38	155.38
	512300 HOLIDAY LEAVE EXPENSE	621.54	621.54
	515100 RETIREMENT PLANS EXPENSE	930.82	930.82
	515200 FICA EXPENSE	906.83	906.83
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,694.06	1,694.06
	Major Account 510000 Total	<u>15,963.43</u>	<u>15,963.43</u>
	Fund 10000 Expenditures Total	<u>15,963.43</u>	<u>15,963.43</u>
	Program Expenditures	<u><u>15,963.43</u></u>	<u><u>15,963.43</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	4,534,498.60-	4,534,498.60-
	451200 WITHHOLDING TAX	85,028,489.03-	85,028,489.03-
	451252 WITHHOLDING TAX REFUNDS	53,138.41	53,138.41
	451300 IND INC TAX-FINAL RETURN	5,418,281.30-	5,418,281.30-
	451352 IND INC TAX FINAL REFUNDS	10,872,433.57	10,872,433.57
	451400 FIDUCIARY TAX	276,009.49-	276,009.49-
	451451 FIDUCIARY TAX REFUNDS	72,313.84	72,313.84
	451500 CORP INC & FRANCHISE TAX	13,034,857.69-	13,034,857.69-
	451552 CORPORATE TAX REFUNDS	1,538,691.13	1,538,691.13
	451600 PARTNERSHIP INCOME TAX	256,759.24-	256,759.24-
	451651 PARTNERSHIP TAX REFUNDS	808,610.26	808,610.26
	452100 RETAILERS SALES & USE TA	207,075,868.94-	207,075,868.94-
	452101 3 CITY SALES TX ADM FEE	1,073,729.33	1,073,729.33
	452151 AG MACH CITY SALES TX REF	415.55	415.55
	452152 AG MACH ST SALES TAX REF	4,001.54	4,001.54
	452153 E & I G CITY SALES TX REF	16,298.93	16,298.93
	452154 E & I G STATE SALES TX RF	53,844.76	53,844.76
	452155 SALES TAX REF TO CITIES	34,677,065.82	34,677,065.82
	452156 CITY SALES TAX REF-T/P	258,204.97	258,204.97
	452157 STATE SALES TAX REF-T/P	1,031,072.97	1,031,072.97
	452158 CITY REFUNDS NE ADV ACT	47,256.45	47,256.45
	452159 STATE REFUNDS NE ADV ACT	378,762.68	378,762.68
	452160 LEASED MV TRANSFER	1,539,585.26	1,539,585.26
	452162 ¼ CENT SALES TAX TRANSFER	5,798,856.09	5,798,856.09
	452164 MB Transfer to G&Ps	662,429.56	662,429.56
	452165 ATV transfer to G&Ps	138,417.41	138,417.41
	452181 3% Adm City ATV Sales Tax	413.76	413.76
	452182 ATV Sales Tax Ref - Cities	13,220.47	13,220.47
	452190 ATV Sales Tax Receipts	149,276.53-	149,276.53-
	452400 CONSUMERS USE TAX	2,137,551.69-	2,137,551.69-
	452401 3 CITY CON USE TX ADM FEE	9,040.88	9,040.88
	452402 MOTORBOAT SALES RECEIPT	757,157.53-	757,157.53-
	452403 3 CITY MB SALES ADM FEE	2,476.51	2,476.51
	452451 CONSUMERS REF TO CITIES	292,316.94	292,316.94
	452456 MB SALES TAX REF - CITIES	79,680.71	79,680.71
	454200 TOBACCO PRODUCTS TAX	3,480,699.33-	3,480,699.33-
	454300 PARI-MUTUEL WAGERING TAX	15,229.54-	15,229.54-
	454500 DOCUMENTARY STAMP TAX	22,906.54	22,906.54

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454700 ENTERTAINMENT TAX	4,310.00-	4,310.00-
	Major Account 450000 Total	262,723,804.57-	262,723,804.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,934.60	9,934.60
	471102 3 ADM FEE LODGING TAX	33,410.15-	33,410.15-
	Major Account 470000 Total	23,475.55-	23,475.55-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	43.61-	43.61-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,864.32-	1,864.32-
	486300 CLEARING ACCOUNT	203.36-	203.36-
	486301 VISA/MC/DISC CLEARING	1,244.15-	1,244.15-
	486302 AMEX CLEARING	8,588.29	8,588.29
	Major Account 480000 Total	5,232.85	5,232.85
	Fund 10000 Revenues Total	262,742,047.27-	262,742,047.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	828,324.97	828,324.97
	511800 COMPENSATORY TIME PAID	167.81	167.81
	512100 VACATION LEAVE EXPENSE	112,636.27	112,636.27
	512200 SICK LEAVE EXPENSE	68,155.91	68,155.91
	512300 HOLIDAY LEAVE EXPENSE	52,180.31	52,180.31
	512500 FUNERAL LEAVE EXPENSE	5,214.08	5,214.08
	512600 CIVIL LEAVE EXPENSE	57.01	57.01
	512700 INJURY LEAVE EXPENSE	264.17	264.17
	515100 RETIREMENT PLANS EXPENSE	80,366.93	80,366.93
	515200 FICA EXPENSE	74,196.33	74,196.33
	515400 LIFE & ACCIDENT INS EXP	256.58	256.58
	515500 HEALTH INSURANCE EXPENSE	231,746.91	231,746.91
	516200 TUITION ASSISTANCE	133.50	133.50
	516300 EMPLOYEE ASSISTANCE PRO	4,876.27	4,876.27
	516400 UNEMPLOYM COMP INS EXP	4,523.00	4,523.00
	Major Account 510000 Total	1,463,100.05	1,463,100.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33,278.62	33,278.62
	521400 CIO CHARGES	119,640.61	119,640.61
	521500 PUBLICATION & PRINT EXP	7,460.71	7,460.71
	522100 DUES & SUBSCRIPTION EXP	18,309.30	18,309.30
	522200 CONFERENCE REGISTRATION	6,658.40	6,658.40
	523202 ELECTRICITY	194.98	194.98

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		
	524600 RENT EXPENSE-BUILDINGS	83,303.01	83,303.01
	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	10,154.00	10,154.00
	527100 REP & MAINT-OFFICE EQUIP	747.46	747.46
	531100 OFFICE SUPPLIES EXPENSE	5,212.38	5,212.38
	531101 OUTSIDE VENDOR SUPPLIES	773.82	773.82
	532100 NON-CAPITALIZED EQUIP PU	495.00	495.00
	532200 PERSONAL COMPUTING EQUIPMENT	144.42	144.42
	541500 LEGAL SERVICES EXPENSE	3,237.50	3,237.50
	541700 LEGAL RELATED EXPENSE	6,426.80	6,426.80
	542100 SOS TEMP SERV - PERSONNEL	25,129.26	25,129.26
	542200 TEMP SERV - OUTSIDE	15,758.78	15,758.78
	548700 REFUSE/RECYCLING	114.87	114.87
	554900 OTHER CONTRACTUAL SERVICES	175.50	175.50
	555510 SAAS SUBSCRIPTION FEES	4,276.28	4,276.28
	555540 SAAS MAINTENANCE	15,000.00	15,000.00
	Major Account 520000 Total	379,737.12	379,737.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,073.52	3,073.52
	572100 COMMERCIAL TRANSPORTATIO	713.22	713.22
	573100 STATE-OWNED TRANSPORT	3,842.44	3,842.44
	574500 PERSONAL VEHICLE MILEAGE	425.48	425.48
	Major Account 570000 Total	8,054.66	8,054.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	28,728.18	28,728.18
	Major Account 580000 Total	28,728.18	28,728.18
	Fund 10000 Expenditures Total	1,879,620.01	1,879,620.01
21540 REVENUE ENFORCEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	986.56-	986.56-
	Major Account 480000 Total	986.56-	986.56-
	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	44,886.56-	44,886.56-
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	.20	.20

Agency Number 016 DEPT OF REVENUE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	.20	.20
	515100 RETIREMENT PLANS EXPENSE	.04	.04
	515200 FICA EXPENSE	.02	.02
	Major Account 510000 Total	<u>.46</u>	<u>.46</u>
	Fund 21540 Expenditures Total	<u>.46</u>	<u>.46</u>
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	184,650.76	184,650.76
	Major Account 450000 Total	<u>184,650.76</u>	<u>184,650.76</u>
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	50.00-	50.00-
	Major Account 470000 Total	<u>50.00-</u>	<u>50.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.22-	411.22-
	Major Account 480000 Total	<u>411.22-</u>	<u>411.22-</u>
	Fund 21570 Revenues Total	<u>184,189.54</u>	<u>184,189.54</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64.83	64.83
	512100 VACATION LEAVE EXPENSE	2.16	2.16
	512200 SICK LEAVE EXPENSE	13.67	13.67
	512300 HOLIDAY LEAVE EXPENSE	4.61	4.61
	515100 RETIREMENT PLANS EXPENSE	6.39	6.39
	515200 FICA EXPENSE	5.43	5.43
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	26.85	26.85
	Major Account 510000 Total	<u>123.96</u>	<u>123.96</u>
	Fund 21570 Expenditures Total	<u>123.96</u>	<u>123.96</u>
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.54-	64.54-
	Major Account 480000 Total	<u>64.54-</u>	<u>64.54-</u>
	Fund 21580 Revenues Total	<u>64.54-</u>	<u>64.54-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,518.14	1,518.14
	512100 VACATION LEAVE EXPENSE	141.16	141.16
	512200 SICK LEAVE EXPENSE	80.05	80.05
	512300 HOLIDAY LEAVE EXPENSE	90.65	90.65
	512500 FUNERAL LEAVE EXPENSE	4.97	4.97

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>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	136.94	136.94
	515200 FICA EXPENSE	125.76	125.76
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	511.71	511.71
	Major Account 510000 Total	2,609.45	2,609.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.35	120.35
	Major Account 520000 Total	120.35	120.35
	Fund 21580 Expenditures Total	2,729.80	2,729.80
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.95-	19.95-
	Major Account 480000 Total	19.95-	19.95-
	Fund 21610 Revenues Total	19.95-	19.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214.40	214.40
	512100 VACATION LEAVE EXPENSE	17.66	17.66
	512200 SICK LEAVE EXPENSE	10.79	10.79
	512300 HOLIDAY LEAVE EXPENSE	14.22	14.22
	512500 FUNERAL LEAVE EXPENSE	.71	.71
	515100 RETIREMENT PLANS EXPENSE	20.20	20.20
	515200 FICA EXPENSE	17.55	17.55
	515500 HEALTH INSURANCE EXPENSE	67.27	67.27
	Major Account 510000 Total	362.80	362.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.61	4.61
	Major Account 520000 Total	4.61	4.61
	Fund 21610 Expenditures Total	367.41	367.41
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,631.33-	2,631.33-
	Major Account 450000 Total	2,631.33-	2,631.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.68-	74.68-
	Major Account 480000 Total	74.68-	74.68-
	Fund 21630 Revenues Total	2,706.01-	2,706.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293.78	293.78

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Agency Number 016 DEPT OF REVENUE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	28.88	28.88
	512200 SICK LEAVE EXPENSE	8.83	8.83
	512300 HOLIDAY LEAVE EXPENSE	15.55	15.55
	512500 FUNERAL LEAVE EXPENSE	.24	.24
	515100 RETIREMENT PLANS EXPENSE	26.19	26.19
	515200 FICA EXPENSE	22.64	22.64
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	125.29	125.29
	Major Account 510000 Total	<u>521.45</u>	<u>521.45</u>
	Fund 21630 Expenditures Total	521.45	521.45
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	12,500.00-	12,500.00-
	474162 REFUND-NE ADV RURAL DEV FEE	800.00	800.00
	Major Account 470000 Total	<u>11,700.00-</u>	<u>11,700.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.17-	59.17-
	Major Account 480000 Total	<u>59.17-</u>	<u>59.17-</u>
	Fund 21640 Revenues Total	11,759.17-	11,759.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53.61	53.61
	512100 VACATION LEAVE EXPENSE	18.22	18.22
	512200 SICK LEAVE EXPENSE	4.82	4.82
	512300 HOLIDAY LEAVE EXPENSE	8.58	8.58
	515100 RETIREMENT PLANS EXPENSE	6.37	6.37
	515200 FICA EXPENSE	5.94	5.94
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	16.83	16.83
	Major Account 510000 Total	<u>114.38</u>	<u>114.38</u>
	Fund 21640 Expenditures Total	114.38	114.38
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.55-	4.55-
	Major Account 480000 Total	<u>4.55-</u>	<u>4.55-</u>
	Fund 21650 Revenues Total	4.55-	4.55-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	840,167.49-	840,167.49-



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Agency Number 016 DEPT OF REVENUE  
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454251 TOBACCO PRODUCTS REFUND	166.87	166.87
	Major Account 450000 Total	840,000.62	840,000.62
	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	3,751.45	3,751.45
	Major Account 480000 Total	3,751.45	3,751.45
	Fund 21670 Revenues Total	843,777.07	843,777.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,182.55	2,182.55
	512100 VACATION LEAVE EXPENSE	153.36	153.36
	512200 SICK LEAVE EXPENSE	212.04	212.04
	512300 HOLIDAY LEAVE EXPENSE	68.95	68.95
	512500 FUNERAL LEAVE EXPENSE	2.13	2.13
	512700 INJURY LEAVE EXPENSE	6.43	6.43
	515100 RETIREMENT PLANS EXPENSE	196.47	196.47
	515200 FICA EXPENSE	190.38	190.38
	515400 LIFE & ACCIDENT INS EXP	.37	.37
	515500 HEALTH INSURANCE EXPENSE	369.52	369.52
	Major Account 510000 Total	3,382.20	3,382.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.10	132.10
	Major Account 520000 Total	132.10	132.10
	Fund 21670 Expenditures Total	3,514.30	3,514.30
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	316,482.00	316,482.00
	Major Account 490000 Total	316,482.00	316,482.00
	Fund 22640 Revenues Total	316,482.00	316,482.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,195.95	16,195.95
	512100 VACATION LEAVE EXPENSE	826.20	826.20
	512200 SICK LEAVE EXPENSE	1,184.53	1,184.53
	512300 HOLIDAY LEAVE EXPENSE	961.72	961.72
	515100 RETIREMENT PLANS EXPENSE	1,435.30	1,435.30
	515200 FICA EXPENSE	1,342.33	1,342.33
	515400 LIFE & ACCIDENT INS EXP	4.72	4.72

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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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,663.66	3,663.66
	Major Account 510000 Total	25,614.41	25,614.41
	Fund 22640 Expenditures Total	25,614.41	25,614.41
	Program Revenues	<u>263,777,557.58</u>	<u>263,777,557.58</u>
	Program Expenditures	<u>1,912,606.18</u>	<u>1,912,606.18</u>

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Agency Number 016 DEPT OF REVENUE  
Program Number 108 HOMESTEAD EXEMPTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	202,091.35	202,091.35
	Major Account 590000 Total	202,091.35	202,091.35
	Fund 10000 Expenditures Total	202,091.35	202,091.35
	Program Expenditures	202,091.35	202,091.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.36-	.36-
	Major Account 480000 Total	.36-	.36-
	Fund 21605 Revenues Total	.36-	.36-
	Program Revenues	.36-	.36-

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	84.60-	84.60-
	Major Account 480000 Total	84.60-	84.60-
	Fund 21590 Revenues Total	84.60-	84.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,419.94	3,419.94
	512100 VACATION LEAVE EXPENSE	234.17	234.17
	512200 SICK LEAVE EXPENSE	171.59	171.59
	512300 HOLIDAY LEAVE EXPENSE	169.50	169.50
	515100 RETIREMENT PLANS EXPENSE	299.19	299.19
	515200 FICA EXPENSE	283.84	283.84
	515400 LIFE & ACCIDENT INS EXP	.85	.85
	515500 HEALTH INSURANCE EXPENSE	482.74	482.74
	Major Account 510000 Total	5,061.82	5,061.82
	Fund 21590 Expenditures Total	5,061.82	5,061.82
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,722.02-	3,722.02-
	Major Account 480000 Total	3,722.02-	3,722.02-
	Fund 21700 Revenues Total	3,722.02-	3,722.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,012.01	55,012.01
	512100 VACATION LEAVE EXPENSE	3,922.09	3,922.09
	512200 SICK LEAVE EXPENSE	3,507.86	3,507.86
	512300 HOLIDAY LEAVE EXPENSE	3,316.03	3,316.03
	512500 FUNERAL LEAVE EXPENSE	109.35	109.35
	515100 RETIREMENT PLANS EXPENSE	4,959.17	4,959.17
	515200 FICA EXPENSE	4,552.71	4,552.71
	515400 LIFE & ACCIDENT INS EXP	16.06	16.06
	515500 HEALTH INSURANCE EXPENSE	12,101.51	12,101.51
	Major Account 510000 Total	87,496.79	87,496.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.51	30.51
	521400 CIO CHARGES	1,817.19	1,817.19
	522800 E-COMMERCE OPER EXP	123.75	123.75
	523202 ELECTRICITY	21.67	21.67
	524600 RENT EXPENSE-BUILDINGS	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	126.31	126.31
	548700 REFUSE/RECYCLING	6.71	6.71

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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		
	554900 OTHER CONTRACTUAL SERVICES	8.10	8.10
	Major Account 520000 Total	2,154.24	2,154.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	418.57	418.57
	573100 STATE-OWNED TRANSPORT	303.93	303.93
	Major Account 570000 Total	722.50	722.50
	Fund 21700 Expenditures Total	90,373.53	90,373.53
	Program Revenues	3,806.62	3,806.62
	Program Expenditures	95,435.35	95,435.35

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		57,656.32	57,656.32
512100 VACATION LEAVE EXPENSE		14,122.92	14,122.92
512200 SICK LEAVE EXPENSE		3,232.86	3,232.86
512300 HOLIDAY LEAVE EXPENSE		4,088.56	4,088.56
512500 FUNERAL LEAVE EXPENSE		18.67	18.67
515100 RETIREMENT PLANS EXPENSE		5,962.81	5,962.81
515200 FICA EXPENSE		5,484.96	5,484.96
515400 LIFE & ACCIDENT INS EXP		18.39	18.39
515500 HEALTH INSURANCE EXPENSE		17,340.63	17,340.63
Major Account 510000 Total		107,926.12	107,926.12
520000 Operating Expenses			
521100 POSTAGE EXPENSE		12.60	12.60
521400 CIO CHARGES		4,094.10	4,094.10
522200 CONFERENCE REGISTRATION		385.00	385.00
522800 E-COMMERCE OPER EXP		25.00	25.00
524600 RENT EXPENSE-BUILDINGS		15.00	15.00
531100 OFFICE SUPPLIES EXPENSE		78.21	78.21
548700 REFUSE/RECYCLING		5.40	5.40
554900 OTHER CONTRACTUAL SERVICES		32.40	32.40
555340 COTS MAINTENANCE		579.99	579.99
Major Account 520000 Total		5,227.70	5,227.70
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		7,609.01	7,609.01
Major Account 570000 Total		7,609.01	7,609.01
Fund 10000 Expenditures Total		120,762.83	120,762.83
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS		75.20-	75.20-
473500 FLEET PRORATION FEES		12,224.60-	12,224.60-
475100 REGISTRATION / LICENSE		1,350.00-	1,350.00-
475200 EXAMINATION FEES		450.00-	450.00-
Major Account 470000 Total		14,099.80-	14,099.80-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,306.84-	1,306.84-
485100 FINES FORFEITS & PENALTI		3,100.00-	3,100.00-
Major Account 480000 Total		4,406.84-	4,406.84-
Fund 21550 Revenues Total		18,506.64-	18,506.64-
Expenditures			
510000 Personal Services			

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,764.46	21,764.46
	512100 VACATION LEAVE EXPENSE	3,527.49	3,527.49
	512200 SICK LEAVE EXPENSE	1,129.04	1,129.04
	512300 HOLIDAY LEAVE EXPENSE	1,386.17	1,386.17
	515100 RETIREMENT PLANS EXPENSE	2,082.21	2,082.21
	515200 FICA EXPENSE	1,993.75	1,993.75
	515400 LIFE & ACCIDENT INS EXP	4.31	4.31
	515500 HEALTH INSURANCE EXPENSE	4,391.78	4,391.78
	Major Account 510000 Total	<u>36,279.21</u>	<u>36,279.21</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	105.25	105.25
	Major Account 570000 Total	<u>105.25</u>	<u>105.25</u>
	Fund 21550 Expenditures Total	<u>36,384.46</u>	<u>36,384.46</u>
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	134,652.53-	134,652.53-
	456300 CARLINE TAX	15,492.83-	15,492.83-
	Major Account 450000 Total	<u>150,145.36-</u>	<u>150,145.36-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,145.09-	2,145.09-
	Major Account 480000 Total	<u>2,145.09-</u>	<u>2,145.09-</u>
	Fund 21551 Revenues Total	<u>152,290.45-</u>	<u>152,290.45-</u>
	Program Revenues	<u>170,797.09-</u>	<u>170,797.09-</u>
	Program Expenditures	<u>157,147.29</u>	<u>157,147.29</u>



Program Summary  
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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	10,086.74-	10,086.74-
	486500 MISCELLANEOUS ADJUSTMENT	253,443.63-	253,443.63-
	Major Account 480000 Total	<u>263,530.37-</u>	<u>263,530.37-</u>
	Fund 29610 Revenues Total	263,530.37-	263,530.37-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	293.04-	293.04-
	Major Account 590000 Total	<u>293.04-</u>	<u>293.04-</u>
	Fund 29610 Expenditures Total	<u>293.04-</u>	<u>293.04-</u>
	Program Revenues	<u>263,530.37-</u>	<u>263,530.37-</u>
	Program Expenditures	<u>293.04-</u>	<u>293.04-</u>

## Program Summary

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Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,351.77-	4,351.77-
	484500 REIMB NON-GOVT SOURCES	541.66-	541.66-
	486599 REVENUE SETTLEMENTS	400.00-	400.00-
	Major Account 480000 Total	5,293.43-	5,293.43-
	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 21560 Revenues Total	2,005,293.43-	2,005,293.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,289.93	76,289.93
	511300 OVERTIME PAYMENTS	54.18	54.18
	511500 SHIFT DIFFERENTIAL PYMT	47.40	47.40
	512100 VACATION LEAVE EXPENSE	11,268.36	11,268.36
	512200 SICK LEAVE EXPENSE	8,513.30	8,513.30
	512300 HOLIDAY LEAVE EXPENSE	4,423.61	4,423.61
	512500 FUNERAL LEAVE EXPENSE	17.34	17.34
	515100 RETIREMENT PLANS EXPENSE	7,492.46	7,492.46
	515200 FICA EXPENSE	7,293.24	7,293.24
	515400 LIFE & ACCIDENT INS EXP	18.58	18.58
	515500 HEALTH INSURANCE EXPENSE	14,478.91	14,478.91
	Major Account 510000 Total	129,897.31	129,897.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	675.24	675.24
	521300 FREIGHT EXPENSE	59.53	59.53
	521400 CIO CHARGES	3,425.54	3,425.54
	521500 PUBLICATION & PRINT EXP	407.00	407.00
	522100 DUES & SUBSCRIPTION EXP	10,000.00	10,000.00
	524600 RENT EXPENSE-BUILDINGS	11,158.72	11,158.72
	527100 REP & MAINT-OFFICE EQUIP	2,131.74	2,131.74
	531100 OFFICE SUPPLIES EXPENSE	200.46	200.46
	531101 OUTSIDE VENDOR SUPPLIES	1,959.36	1,959.36
	532100 NON-CAPITALIZED EQUIP PU	128.66	128.66
	538102 FUEL	340.74	340.74
	541700 LEGAL RELATED EXPENSE	1,472.00	1,472.00
	548700 REFUSE/RECYCLING	2.29	2.29
	554100 DATA SERVICES	54.44	54.44
	554900 OTHER CONTRACTUAL SERVICES	9,871.65	9,871.65
	554901 BACKGROUND CHECK EXPENSE	58.75	58.75

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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		
	555310 COTS LICENSE FEES	2,880.00	2,880.00
	559100 OTHER OPERATING EXP	200.00	200.00
	559101 LOTTERY ADVERTISING CONT	436,610.65	436,610.65
	559103 LOTTERY PROMOTION	103,572.49	103,572.49
	559105 LOTTERY SECURITY	12,975.36	12,975.36
	559106 LOTTERY ONLINE VENDOR EXP	254,979.32	254,979.32
	559107 LOTTERY INSTANT VENDOR EXPENSE	614,817.82	614,817.82
	559109 ADVERTISING-RELATIONSHIP MKTG	18,656.21	18,656.21
	559120 MISC. RETAILER EXPENSE	380.00	380.00
	Major Account 520000 Total	1,487,017.97	1,487,017.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.39	161.39
	572100 COMMERCIAL TRANSPORTATIO	793.60	793.60
	573100 STATE-OWNED TRANSPORT	4,981.99	4,981.99
	575200 LOTTERY BILLABLE CHARGES	2,402.04	2,402.04
	Major Account 570000 Total	8,339.02	8,339.02
	Fund 21560 Expenditures Total	1,625,254.30	1,625,254.30
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,324,279.10-	7,324,279.10-
	Major Account 470000 Total	7,324,279.10-	7,324,279.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,238.90-	26,238.90-
	Major Account 480000 Total	26,238.90-	26,238.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000,000.00	6,000,000.00
	Major Account 490000 Total	6,000,000.00	6,000,000.00
	Fund 61610 Revenues Total	1,350,518.00-	1,350,518.00-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,940.19-	4,940.19-
	Major Account 480000 Total	4,940.19-	4,940.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	4,000,000.00-
	Major Account 490000 Total	4,000,000.00-	4,000,000.00-
	Fund 61620 Revenues Total	4,004,940.19-	4,004,940.19-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	93,755.60-	93,755.60-

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	2,384,066.00	2,384,066.00
	Major Account 520000 Total	2,290,310.40	2,290,310.40
	Fund 61620 Expenditures Total	2,290,310.40	2,290,310.40
	Program Revenues	7,360,751.62	7,360,751.62
	Program Expenditures	3,915,564.70	3,915,564.70

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	1,183.89-	1,183.89-
	Major Account 480000 Total	1,183.89-	1,183.89-
	Fund 21750 Revenues Total	1,183.89-	1,183.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,921.91	6,921.91
	512100 VACATION LEAVE EXPENSE	543.51	543.51
	512200 SICK LEAVE EXPENSE	732.20	732.20
	512300 HOLIDAY LEAVE EXPENSE	443.75	443.75
	515100 RETIREMENT PLANS EXPENSE	650.71	650.71
	515200 FICA EXPENSE	637.08	637.08
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	954.44	954.44
	Major Account 510000 Total	10,885.52	10,885.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.37	25.37
	521400 CIO CHARGES	199.96	199.96
	524600 RENT EXPENSE-BUILDINGS	525.00	525.00
	531100 OFFICE SUPPLIES EXPENSE	45.71	45.71
	554130 VIDEO SERVICES	299.85	299.85
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	3,750.00
	559164 PROBLEM GAMBLING MESSAGES	34,787.39	34,787.39
	Major Account 520000 Total	39,633.28	39,633.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	70.08	70.08
	Major Account 570000 Total	70.08	70.08
	590000 Government Aid		
	595100 CONTRACTUAL AID	102,773.50	102,773.50
	Major Account 590000 Total	102,773.50	102,773.50
	Fund 21750 Expenditures Total	153,362.38	153,362.38
	Program Revenues	1,183.89-	1,183.89-
	Program Expenditures	153,362.38	153,362.38

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Agency Number 016 DEPT OF REVENUE  
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	18,000.00	18,000.00
	454701 BINGO LOTTERY & DIST TAX	17,611.48-	17,611.48-
	454752 BINGO LOTT & DIST TAX REF	70.20	70.20
	Major Account 450000 Total	458.72	458.72
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	4,645.00-	4,645.00-
	474161 GENERAL BUSINESS FEES	378.56	378.56
	Major Account 470000 Total	4,266.44-	4,266.44-
	Fund 10000 Revenues Total	3,807.72-	3,807.72-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	948,994.75-	948,994.75-
	454752 BINGO LOTT & DIST TAX REF	46.80	46.80
	Major Account 450000 Total	948,947.95-	948,947.95-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	750.00-	750.00-
	474161 BINGO LOTT & DIST LIC REF	50.00	50.00
	Major Account 470000 Total	700.00-	700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,979.19-	3,979.19-
	485100 FINES FORFEITS & PENALTI	2,800.00	2,800.00
	486300 CLEARING ACCOUNT	181.00	181.00
	Major Account 480000 Total	998.19-	998.19-
	Fund 21660 Revenues Total	950,646.14-	950,646.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,475.03	54,475.03
	512100 VACATION LEAVE EXPENSE	6,338.66	6,338.66
	512200 SICK LEAVE EXPENSE	3,577.34	3,577.34
	512300 HOLIDAY LEAVE EXPENSE	3,141.77	3,141.77
	512500 FUNERAL LEAVE EXPENSE	14.40	14.40
	515100 RETIREMENT PLANS EXPENSE	5,076.11	5,076.11
	515200 FICA EXPENSE	4,703.92	4,703.92
	515400 LIFE & ACCIDENT INS EXP	16.23	16.23
	515500 HEALTH INSURANCE EXPENSE	15,508.31	15,508.31
	Major Account 510000 Total	92,851.77	92,851.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	519.70	519.70
	521400 CIO CHARGES	908.25	908.25

Program Summary  
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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		
	524600 RENT EXPENSE-BUILDINGS	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	319.85	319.85
	531101 OUTSIDE VENDOR SUPPLIES	184.26	184.26
	541700 LEGAL RELATED EXPENSE	13.90	13.90
	548700 REFUSE/RECYCLING	3.06	3.06
	554100 DATA SERVICES	54.44	54.44
	554901 BACKGROUND CHECK EXPENSE	13.50	13.50
	559105 LOTTERY SECURITY	2,004.00	2,004.00
	Major Account 520000 Total	4,090.96	4,090.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	253.85	253.85
	573100 STATE-OWNED TRANSPORT	8,295.36	8,295.36
	Major Account 570000 Total	8,549.21	8,549.21
	Fund 21660 Expenditures Total	105,491.94	105,491.94
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	608.00-	608.00-
	454408 PRO/AMATEUR MMA ATHL TAX	2,065.00-	2,065.00-
	Major Account 450000 Total	2,673.00-	2,673.00-
	470000 Revenues - Sales & Charges		
	476119 AMATEUR MMA CONTESTANT LICENSE	220.00-	220.00-
	476120 MMA REGISTRY PHOTOGRAPHS	45.00-	45.00-
	476121 WEIGH IN FEE	250.00-	250.00-
	Major Account 470000 Total	515.00-	515.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.95-	397.95-
	486600 MISCELLANEOUS COLLECTION FEE	6.40-	6.40-
	Major Account 480000 Total	404.35-	404.35-
	Fund 24310 Revenues Total	3,592.35-	3,592.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,723.84	2,723.84
	511600 PER DIEM PAYMENTS	400.00	400.00
	512300 HOLIDAY LEAVE EXPENSE	143.36	143.36
	515100 RETIREMENT PLANS EXPENSE	215.91	215.91
	515200 FICA EXPENSE	200.33	200.33
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	2,046.16	2,046.16
	Major Account 510000 Total	5,730.56	5,730.56

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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>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	135.52	135.52
	532200 PERSONAL COMPUTING EQUIPMENT	129.95	129.95
	548700 REFUSE/RECYCLING	.52	.52
	554100 DATA SERVICES	32.70	32.70
	Major Account 520000 Total	<u>298.69</u>	<u>298.69</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	440.02	440.02
	Major Account 570000 Total	<u>440.02</u>	<u>440.02</u>
	Fund 24310 Expenditures Total	<u>6,469.27</u>	<u>6,469.27</u>
	Program Revenues	<u>958,046.21-</u>	<u>958,046.21-</u>
	Program Expenditures	<u>111,961.21</u>	<u>111,961.21</u>



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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	77,549.91-	77,549.91-
	Major Account 450000 Total	77,549.91-	77,549.91-
	Fund 25710 Revenues Total	77,549.91-	77,549.91-
	Program Revenues	77,549.91-	77,549.91-

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	487.54-	487.54-
	454803 TIRE FEE RECEIPTS	253,441.50-	253,441.50-
	454852 WASTE RED & RECYCLING REF	1,100.00	1,100.00
	Major Account 450000 Total	<u>252,829.04-</u>	<u>252,829.04-</u>
	Fund 28390 Revenues Total	<u>252,829.04-</u>	<u>252,829.04-</u>
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,013,151.00-	1,013,151.00-
	453252 PETRO REL REM ACTION RFDS	223.00	223.00
	Major Account 450000 Total	<u>1,012,928.00-</u>	<u>1,012,928.00-</u>
	Fund 28490 Revenues Total	<u>1,012,928.00-</u>	<u>1,012,928.00-</u>
	Program Revenues	<u><u>1,265,757.04-</u></u>	<u><u>1,265,757.04-</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	46,357.41-	46,357.41-
	Major Account 450000 Total	46,357.41-	46,357.41-
	Fund 21600 Revenues Total	46,357.41-	46,357.41-
	Program Revenues	46,357.41-	46,357.41-

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	10,326.40-	10,326.40-
	455153 LITTER FEE REFUNDS	843.38	843.38
	Major Account 450000 Total	<u>9,483.02-</u>	<u>9,483.02-</u>
	Fund 28400 Revenues Total	<u>9,483.02-</u>	<u>9,483.02-</u>
	Program Revenues	<u>9,483.02-</u>	<u>9,483.02-</u>
	Agency Revenues	<u>309,759,229.94-</u>	<u>309,759,229.94-</u>
	Agency Expenditures	<u>6,563,838.85</u>	<u>6,563,838.85</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 61270 Revenues Total	1,000.00-	1,000.00-
	Program Revenues	1,000.00-	1,000.00-

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	.56	.56
	Major Account 470000 Total	.56	.56
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	108.00-	108.00-
	Major Account 480000 Total	108.00-	108.00-
	Fund 10000 Revenues Total	107.44-	107.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,123.01	33,123.01
	511800 COMPENSATORY TIME PAID	33.50	33.50
	512100 VACATION LEAVE EXPENSE	5,810.33	5,810.33
	512200 SICK LEAVE EXPENSE	1,036.23	1,036.23
	512300 HOLIDAY LEAVE EXPENSE	2,033.89	2,033.89
	515100 RETIREMENT PLANS EXPENSE	3,147.75	3,147.75
	515200 FICA EXPENSE	3,012.54	3,012.54
	515400 LIFE & ACCIDENT INS EXP	9.16	9.16
	515500 HEALTH INSURANCE EXPENSE	5,831.60	5,831.60
	516300 EMPLOYEE ASSISTANCE PRO	1,878.72	1,878.72
	516400 UNEMPLOYM COMP INS EXP	1,808.35	1,808.35
	Major Account 510000 Total	57,725.08	57,725.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.48	116.48
	522100 DUES & SUBSCRIPTION EXP	21,400.00	21,400.00
	524600 RENT EXPENSE-BUILDINGS	8,766.49	8,766.49
	524900 RENT EXP-DEPR SURCHARGE	2,622.74	2,622.74
	531100 OFFICE SUPPLIES EXPENSE	224.45	224.45
	534947 DATA PROCESSING SUPPLIES	32.59	32.59
	538182 GAS EXPENSE	4.72	4.72
	541400 HRMS ASSESSMENT	152.82	152.82
	545000 LABORATORY SERVICES	663.02	663.02
	549100 LAUNDRY SERVICES	22.36	22.36
	559100 OTHER OPERATING EXP	104.41	104.41
	Major Account 520000 Total	34,110.08	34,110.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	327.60	327.60
	Major Account 570000 Total	327.60	327.60
	Fund 10000 Expenditures Total	92,162.76	92,162.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,100.00	9,100.00

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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			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total	9,100.00	9,100.00
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.15	4.15
	541400 HRMS ASSESSMENT	7.24	7.24
	Major Account 520000 Total	11.39	11.39
	Fund 20790 Expenditures Total	11.39	11.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12,050.00	12,050.00
	Fund 20790 Adjustments Total	12,050.00	12,050.00
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,474.31	15,474.31
	512100 VACATION LEAVE EXPENSE	2,429.08	2,429.08
	512200 SICK LEAVE EXPENSE	102.28	102.28
	512300 HOLIDAY LEAVE EXPENSE	960.92	960.92
	512500 FUNERAL LEAVE EXPENSE	248.14	248.14
	515100 RETIREMENT PLANS EXPENSE	1,438.84	1,438.84
	515200 FICA EXPENSE	1,330.03	1,330.03
	515400 LIFE & ACCIDENT INS EXP	4.74	4.74
	515500 HEALTH INSURANCE EXPENSE	4,474.42	4,474.42
	Major Account 510000 Total	26,462.76	26,462.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.69	3.69
	522200 CONFERENCE REGISTRATION	131.25	131.25
	524600 RENT EXPENSE-BUILDINGS	6,295.95	6,295.95
	524900 RENT EXP-DEPR SURCHARGE	1,118.23	1,118.23
	531100 OFFICE SUPPLIES EXPENSE	151.18	151.18
	534947 DATA PROCESSING SUPPLIES	314.09	314.09
	537100 LABORATORY SUP EXP	92.95	92.95
	538182 GAS EXPENSE	7.42	7.42
	541400 HRMS ASSESSMENT	43.92	43.92
	545000 LABORATORY SERVICES	738.37	738.37
	549100 LAUNDRY SERVICES	35.20	35.20
	Major Account 520000 Total	8,932.25	8,932.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.40	36.40
	572100 COMMERCIAL TRANSPORTATIO	108.47	108.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	570000 Travel Expenses		
	Major Account 570000 Total	144.87	144.87
	Fund 20810 Expenditures Total	35,539.88	35,539.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	16,799.79	16,799.79
	Fund 20810 Adjustments Total	16,799.79	16,799.79
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,517.19	7,517.19
	512100 VACATION LEAVE EXPENSE	1,274.70	1,274.70
	512200 SICK LEAVE EXPENSE	51.02	51.02
	512300 HOLIDAY LEAVE EXPENSE	457.49	457.49
	512500 FUNERAL LEAVE EXPENSE	106.34	106.34
	515100 RETIREMENT PLANS EXPENSE	704.35	704.35
	515200 FICA EXPENSE	654.30	654.30
	515400 LIFE & ACCIDENT INS EXP	2.20	2.20
	515500 HEALTH INSURANCE EXPENSE	2,126.59	2,126.59
	Major Account 510000 Total	12,894.18	12,894.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	56.25	56.25
	524600 RENT EXPENSE-BUILDINGS	2,461.58	2,461.58
	524900 RENT EXP-DEPR SURCHARGE	384.77	384.77
	531100 OFFICE SUPPLIES EXPENSE	64.78	64.78
	534947 DATA PROCESSING SUPPLIES	133.84	133.84
	537100 LABORATORY SUP EXP	39.83	39.83
	538182 GAS EXPENSE	2.90	2.90
	541400 HRMS ASSESSMENT	20.34	20.34
	545000 LABORATORY SERVICES	316.45	316.45
	549100 LAUNDRY SERVICES	13.76	13.76
	Major Account 520000 Total	3,494.50	3,494.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	46.33	46.33
	Major Account 570000 Total	46.33	46.33
	Fund 20820 Expenditures Total	16,435.01	16,435.01
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	147.00-	147.00-
	Major Account 470000 Total	147.00-	147.00-
	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>
20840 NE AG PROD MKTG			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.24-	42.24-
	Major Account 480000 Total	42.24-	42.24-
	Fund 20840 Revenues Total	189.24-	189.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	801.42	801.42
	512100 VACATION LEAVE EXPENSE	17.51	17.51
	512200 SICK LEAVE EXPENSE	4.02	4.02
	512300 HOLIDAY LEAVE EXPENSE	43.31	43.31
	515100 RETIREMENT PLANS EXPENSE	64.82	64.82
	515200 FICA EXPENSE	58.13	58.13
	515400 LIFE & ACCIDENT INS EXP	.27	.27
	515500 HEALTH INSURANCE EXPENSE	276.79	276.79
	Major Account 510000 Total	1,266.27	1,266.27
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	1.97	1.97
	Major Account 520000 Total	1.97	1.97
	Fund 20840 Expenditures Total	1,268.24	1,268.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,000.00-	4,000.00-
	Fund 20840 Adjustments Total	4,000.00-	4,000.00-
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.65-	1.65-
	Major Account 480000 Total	1.65-	1.65-
	Fund 20850 Revenues Total	101.65-	101.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.77	2.77
	Major Account 520000 Total	2.77	2.77
	Fund 20850 Expenditures Total	2.77	2.77
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,944.96	2,944.96
	511800 COMPENSATORY TIME PAID	3.74	3.74
	512100 VACATION LEAVE EXPENSE	1,294.48	1,294.48
	512200 SICK LEAVE EXPENSE	219.21	219.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	235.18	235.18
	515100 RETIREMENT PLANS EXPENSE	351.73	351.73
	515200 FICA EXPENSE	325.24	325.24
	515400 LIFE & ACCIDENT INS EXP	1.11	1.11
	515500 HEALTH INSURANCE EXPENSE	1,098.67	1,098.67
	Major Account 510000 Total	6,474.32	6,474.32
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,254.46	1,254.46
	524900 RENT EXP-DEPR SURCHARGE	492.98	492.98
	534947 DATA PROCESSING SUPPLIES	149.26	149.26
	538182 GAS EXPENSE	1.48	1.48
	541400 HRMS ASSESSMENT	6.11	6.11
	549100 LAUNDRY SERVICES	7.02	7.02
	Major Account 520000 Total	1,911.31	1,911.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.91	10.91
	574500 PERSONAL VEHICLE MILEAGE	25.49	25.49
	Major Account 570000 Total	36.40	36.40
	Fund 20890 Expenditures Total	8,422.03	8,422.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ-PRIOR YR	12,361.20	12,361.20
	Fund 20890 Adjustments Total	12,361.20	12,361.20
21800 AG PRODUCT MKTG INFO			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO	11,066.54	11,066.54
	Major Account 460000 Total	11,066.54	11,066.54
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.50	56.50
	Major Account 480000 Total	56.50	56.50
	Fund 21800 Revenues Total	11,123.04	11,123.04
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,119.42	2,119.42
	511800 COMPENSATORY TIME PAID	13.65	13.65
	512100 VACATION LEAVE EXPENSE	198.60	198.60
	512200 SICK LEAVE EXPENSE	130.94	130.94
	512300 HOLIDAY LEAVE EXPENSE	129.71	129.71
	515100 RETIREMENT PLANS EXPENSE	194.10	194.10

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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>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	188.27	188.27
	515400 LIFE & ACCIDENT INS EXP	.62	.62
	515500 HEALTH INSURANCE EXPENSE	261.48	261.48
	Major Account 510000 Total	3,236.79	3,236.79
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,798.84	1,798.84
	524900 RENT EXP-DEPR SURCHARGE	562.12	562.12
	534947 DATA PROCESSING SUPPLIES	5.95	5.95
	537100 LABORATORY SUP EXP	1,789.15	1,789.15
	538182 GAS EXPENSE	37.12	37.12
	541400 HRMS ASSESSMENT	6.92	6.92
	545000 LABORATORY SERVICES	165.76	165.76
	549100 LAUNDRY SERVICES	10.06	10.06
	Major Account 520000 Total	4,375.92	4,375.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.07	102.07
	Major Account 570000 Total	102.07	102.07
	Fund 21810 Expenditures Total	7,714.78	7,714.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12,535.35	12,535.35
	Fund 21810 Adjustments Total	12,535.35	12,535.35
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.00	1.00
	Major Account 480000 Total	1.00	1.00
	Fund 21885 Revenues Total	1.00	1.00
Expenditures	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	.91	.91
	Major Account 520000 Total	.91	.91
	Fund 21885 Expenditures Total	.91	.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,341.34	24,341.34
	512100 VACATION LEAVE EXPENSE	4,822.25	4,822.25
	512200 SICK LEAVE EXPENSE	1,286.53	1,286.53
	512300 HOLIDAY LEAVE EXPENSE	1,603.22	1,603.22
	515100 RETIREMENT PLANS EXPENSE	2,400.21	2,400.21
	515200 FICA EXPENSE	2,197.67	2,197.67

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	7.79	7.79
	515500 HEALTH INSURANCE EXPENSE	9,550.82	9,550.82
	Major Account 510000 Total	46,209.83	46,209.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	401.00	401.00
	522200 CONFERENCE REGISTRATION	187.50	187.50
	524600 RENT EXPENSE-BUILDINGS	8,330.79	8,330.79
	534947 DATA PROCESSING SUPPLIES	79.09	79.09
	537100 LABORATORY SUP EXP	1,074.07	1,074.07
	538182 GAS EXPENSE	9.26	9.26
	541400 HRMS ASSESSMENT	63.32	63.32
	549100 LAUNDRY SERVICES	43.86	43.86
	Major Account 520000 Total	10,188.89	10,188.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	132.06	132.06
	572100 COMMERCIAL TRANSPORTATIO	222.60	222.60
	574500 PERSONAL VEHICLE MILEAGE	64.32	64.32
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	468.98	468.98
	Fund 40000 Expenditures Total	56,867.70	56,867.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	60,830.99-	60,830.99-
	Fund 40000 Adjustments Total	60,830.99-	60,830.99-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,434.51-	5,434.51-
	Major Account 470000 Total	5,434.51-	5,434.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.30-	217.30-
	484500 REIMB NON-GOVT SOURCES	732.39-	732.39-
	486600 CREDIT CARD CLEARING	238,531.22-	238,531.22-
	Major Account 480000 Total	239,480.91-	239,480.91-
	Fund 51810 Revenues Total	244,915.42-	244,915.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,557.27	15,557.27
	512100 VACATION LEAVE EXPENSE	3,223.77	3,223.77
	512200 SICK LEAVE EXPENSE	664.58	664.58
	512300 HOLIDAY LEAVE EXPENSE	1,048.96	1,048.96

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51810 MGMT SERVICES EXP			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,534.67	1,534.67
	515200 FICA EXPENSE	1,422.65	1,422.65
	515400 LIFE & ACCIDENT INS EXP	4.08	4.08
	515500 HEALTH INSURANCE EXPENSE	5,614.65	5,614.65
	516400 UNEMPLOYM COMP INS EXP	165.60	165.60
	Major Account 510000 Total	<u>29,236.23</u>	<u>29,236.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.23	336.23
	524600 RENT EXPENSE-BUILDINGS	172.88	172.88
	524900 RENT EXP-DEPR SURCHARGE	67.58	67.58
	531100 OFFICE SUPPLIES EXPENSE	36.14	36.14
	534947 DATA PROCESSING SUPPLIES	211.41	211.41
	541400 HRMS ASSESSMENT	48.01	48.01
	Major Account 520000 Total	<u>872.25</u>	<u>872.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.30	102.30
	Major Account 570000 Total	<u>102.30</u>	<u>102.30</u>
	Fund 51810 Expenditures Total	<u>30,210.78</u>	<u>30,210.78</u>
	Program Revenues	<u>256,437.79</u>	<u>256,437.79</u>
	Program Expenditures	<u>248,636.25</u>	<u>248,636.25</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		42,789.57	42,789.57
511300 OVERTIME PAYMENTS		9.32	9.32
511800 COMPENSATORY TIME PAID		205.68	205.68
512100 VACATION LEAVE EXPENSE		5,480.62	5,480.62
512200 SICK LEAVE EXPENSE		1,005.71	1,005.71
512300 HOLIDAY LEAVE EXPENSE		2,482.68	2,482.68
515100 RETIREMENT PLANS EXPENSE		3,891.91	3,891.91
515200 FICA EXPENSE		3,642.97	3,642.97
515400 LIFE & ACCIDENT INS EXP		13.88	13.88
515500 HEALTH INSURANCE EXPENSE		11,488.58	11,488.58
516400 UNEMPLOYM COMP INS EXP		1,511.64	1,511.64
Major Account 510000 Total		72,522.56	72,522.56
520000 Operating Expenses			
521100 POSTAGE EXPENSE		295.90	295.90
521500 PUBLICATION & PRINT EXP		601.22	601.22
522100 DUES & SUBSCRIPTION EXP		30.40	30.40
524600 RENT EXPENSE-BUILDINGS		910.12	910.12
524900 RENT EXP-DEPR SURCHARGE		387.45	387.45
527200 REP & MAINT-MOTOR VEHICL		7.77	7.77
531100 OFFICE SUPPLIES EXPENSE		10.25	10.25
533132 UNIFORMS/CLOTHING		83.05	83.05
538182 GAS EXPENSE		494.27	494.27
538184 DIESEL EXPENSE		1,112.35	1,112.35
541400 HRMS ASSESSMENT		165.25	165.25
Major Account 520000 Total		4,098.03	4,098.03
570000 Travel Expenses			
571100 BOARD & LODGING		4,058.39	4,058.39
573100 STATE-OWNED TRANSPORT		4,068.38	4,068.38
574500 PERSONAL VEHICLE MILEAGE		120.05	120.05
Major Account 570000 Total		8,246.82	8,246.82
Fund 10000 Expenditures Total		84,867.41	84,867.41
20760 TRACTOR PERMIT			
Revenues			
470000 Revenues - Sales & Charges			
474156 APPLICATION/PERMIT FEE		400.00-	400.00-
Major Account 470000 Total		400.00-	400.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		14.45-	14.45-
Major Account 480000 Total		14.45-	14.45-

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20760 TRACTOR PERMIT			
	480000 Revenues - Miscellaneous		
	Fund 20760 Revenues Total	414.45-	414.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	488.06	488.06
	512100 VACATION LEAVE EXPENSE	8.16	8.16
	512300 HOLIDAY LEAVE EXPENSE	26.12	26.12
	515100 RETIREMENT PLANS EXPENSE	39.11	39.11
	515200 FICA EXPENSE	37.37	37.37
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	38.18	38.18
	Major Account 510000 Total	637.07	637.07
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	.71	.71
	Major Account 520000 Total	.71	.71
	Fund 20760 Expenditures Total	637.78	637.78
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	280.00-	280.00-
	Major Account 470000 Total	280.00-	280.00-
	Fund 20840 Revenues Total	280.00-	280.00-
Expenditures	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	.97	.97
	Major Account 520000 Total	.97	.97
	Fund 20840 Expenditures Total	.97	.97
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,250.42-	3,250.42-
	474113 INSP FEE-RETL FOOD STORE	350.92-	350.92-
	474114 INSP FEE-TEMP FOOD SERV	1,794.14-	1,794.14-
	474115 INSPECTION FEE-BAKERY	209.06-	209.06-
	474116 INSP FEE-FOOD PROCESSOR	350.92-	350.92-
	474117 INSP FEE-FOOD STORAGE EST	522.65-	522.65-
	474119 INSP FEE-MOBILE UNIT	149.31-	149.31-
	474122 PERMIT FEE	9,865.08-	9,865.08-
	474158 INSP FEE-CONVENIENCE STOR	298.70-	298.70-
	474159 INSP FEE-LIC BEVERAGE EST	1,045.85-	1,045.85-
	474163 INSP FEE-COMMISSARY	141.86-	141.86-
	474164 INSP FEE-CATERER	537.57-	537.57-
	474173 INSP FEE-ITINERANT FOOD	336.05-	336.05-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	18,852.53-	18,852.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.07-	196.07-
	485100 FINES FORFEITS & PENALTI	1,888.45	1,888.45
	486300 CLEARING ACCOUNT	245,579.50-	245,579.50-
	486500 MISCELLANEOUS ADJUSTMENT	625.68-	625.68-
	Major Account 480000 Total	244,512.80-	244,512.80-
	Fund 20890 Revenues Total	263,365.33-	263,365.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,007.79	31,007.79
	511300 OVERTIME PAYMENTS	18.34	18.34
	511800 COMPENSATORY TIME PAID	93.34	93.34
	512100 VACATION LEAVE EXPENSE	1,368.22	1,368.22
	512200 SICK LEAVE EXPENSE	849.77	849.77
	512300 HOLIDAY LEAVE EXPENSE	1,740.12	1,740.12
	515100 RETIREMENT PLANS EXPENSE	2,626.61	2,626.61
	515200 FICA EXPENSE	2,402.25	2,402.25
	515400 LIFE & ACCIDENT INS EXP	10.06	10.06
	515500 HEALTH INSURANCE EXPENSE	9,369.03	9,369.03
	516400 UNEMPLOYM COMP INS EXP	99.36	99.36
	Major Account 510000 Total	49,584.89	49,584.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.64	177.64
	522100 DUES & SUBSCRIPTION EXP	59.85	59.85
	522500 EMPLOYEE MOVING EXPENSE	110.41	110.41
	524600 RENT EXPENSE-BUILDINGS	198.28	198.28
	524900 RENT EXP-DEPR SURCHARGE	88.66	88.66
	527200 REP & MAINT-MOTOR VEHICL	500.00-	500.00-
	531100 OFFICE SUPPLIES EXPENSE	10.25	10.25
	538182 GAS EXPENSE	5.67	5.67
	541400 HRMS ASSESSMENT	83.53	83.53
	Major Account 520000 Total	234.29	234.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,741.54	2,741.54
	573100 STATE-OWNED TRANSPORT	5,467.85	5,467.85
	574500 PERSONAL VEHICLE MILEAGE	142.10	142.10
	Major Account 570000 Total	8,351.49	8,351.49
	Fund 20890 Expenditures Total	58,170.67	58,170.67



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	1,200.00-	1,200.00-
	474129 GRADE A PLANT FABR PERMIT	300.00-	300.00-
	474131 GRADE A MILK DISTR PERMI	5,700.00-	5,700.00-
	474132 GRADE A TRANSF STA PERMIT	200.00-	200.00-
	474133 MILK HAULERS PERMIT	1,725.00-	1,725.00-
	474145 FIELDMEN LICENSE	50.00-	50.00-
	474167 GRADE A MILK TRANSPORT CO	7,800.00-	7,800.00-
	474168 GRD A MILK TANK/TRUCK CLN	200.00-	200.00-
	474170 MILK INSP-FIRST PURCHASER	16,611.57-	16,611.57-
	474171 MILK INSP-MILK PROCESSED	2,071.36-	2,071.36-
	474172 MILK INSP-COMPONENTS PROC	1,554.07-	1,554.07-
	Major Account 470000 Total	37,412.00-	37,412.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.36-	111.36-
	Major Account 480000 Total	111.36-	111.36-
	Fund 21810 Revenues Total	37,523.36-	37,523.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,879.53	6,879.53
	512100 VACATION LEAVE EXPENSE	489.54	489.54
	512200 SICK LEAVE EXPENSE	28.11	28.11
	512300 HOLIDAY LEAVE EXPENSE	375.70	375.70
	515100 RETIREMENT PLANS EXPENSE	582.03	582.03
	515200 FICA EXPENSE	542.05	542.05
	515400 LIFE & ACCIDENT INS EXP	1.44	1.44
	515500 HEALTH INSURANCE EXPENSE	1,880.32	1,880.32
	516400 UNEMPLOYM COMP INS EXP	165.60	165.60
	Major Account 510000 Total	10,944.32	10,944.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.71	.71
	521300 FREIGHT EXPENSE	110.31	110.31
	524600 RENT EXPENSE-BUILDINGS	248.57	248.57
	524900 RENT EXP-DEPR SURCHARGE	103.84	103.84
	541400 HRMS ASSESSMENT	19.05	19.05
	Major Account 520000 Total	482.48	482.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,146.60	1,146.60
	Major Account 570000 Total	1,146.60	1,146.60
	Fund 21810 Expenditures Total	12,573.40	12,573.40

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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>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	454,743.79-	454,743.79-
	474123 VOLUNTARY REGISTRATIONS	135.00-	135.00-
	474124 LAB FEES	4,625.00-	4,625.00-
	474156 APPLICATION/PERMIT FEE	330.00-	330.00-
	Major Account 470000 Total	459,833.79-	459,833.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	775.36-	775.36-
	485100 FINES FORFEITS & PENALTI	191.92-	191.92-
	Major Account 480000 Total	967.28-	967.28-
	Fund 21870 Revenues Total	460,801.07-	460,801.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,383.96	25,383.96
	511800 COMPENSATORY TIME PAID	153.17	153.17
	512100 VACATION LEAVE EXPENSE	4,674.45	4,674.45
	512200 SICK LEAVE EXPENSE	712.80	712.80
	512300 HOLIDAY LEAVE EXPENSE	1,504.55	1,504.55
	515100 RETIREMENT PLANS EXPENSE	2,428.50	2,428.50
	515200 FICA EXPENSE	2,324.84	2,324.84
	515400 LIFE & ACCIDENT INS EXP	8.42	8.42
	515500 HEALTH INSURANCE EXPENSE	5,637.73	5,637.73
	516400 UNEMPLOYM COMP INS EXP	1,412.28	1,412.28
	Major Account 510000 Total	44,240.70	44,240.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.47	46.47
	523100 UTILITIES EXPENSE	127.52	127.52
	523201 NATURAL GAS	31.88	31.88
	523202 ELECTRICITY	220.45	220.45
	524600 RENT EXPENSE-BUILDINGS	3,129.01	3,129.01
	524900 RENT EXP-DEPR SURCHARGE	156.26	156.26
	527200 REP & MAINT-MOTOR VEHICL	775.50	775.50
	527800 REP & MAINT-OTHER PROPER	2,138.00	2,138.00
	532100 NON-CAPITALIZED EQUIP PU	712.85	712.85
	533132 UNIFORMS/CLOTHING	25.51	25.51
	534500 AGRICULTURAL SUPPLIES EX	21.50	21.50
	534800 CONST & MAINT SUP EXP	107.97	107.97
	537172 EQUIPMENT REPAIR PARTS	124.67	124.67
	538182 GAS EXPENSE	533.86	533.86
	538183 OIL EXPENSE	54.97	54.97

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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>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	538184 DIESEL EXPENSE	1,186.99	1,186.99
	541400 HRMS ASSESSMENT	65.75	65.75
	548700 REFUSE/RECYCLING	48.00	48.00
	559100 OTHER OPERATING EXP	1.62	1.62
	Major Account 520000 Total	9,508.78	9,508.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,763.89	2,763.89
	573100 STATE-OWNED TRANSPORT	12.96	12.96
	Major Account 570000 Total	2,776.85	2,776.85
	Fund 21870 Expenditures Total	56,526.33	56,526.33
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,170.64	3,170.64
	512100 VACATION LEAVE EXPENSE	629.22	629.22
	512200 SICK LEAVE EXPENSE	973.61	973.61
	512300 HOLIDAY LEAVE EXPENSE	358.36	358.36
	515100 RETIREMENT PLANS EXPENSE	384.34	384.34
	515200 FICA EXPENSE	343.01	343.01
	515400 LIFE & ACCIDENT INS EXP	2.02	2.02
	515500 HEALTH INSURANCE EXPENSE	1,980.93	1,980.93
	516400 UNEMPLOYM COMP INS EXP	112.61	112.61
	Major Account 510000 Total	7,954.74	7,954.74
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	20.69	20.69
	524700 RENT EXP-OTHER REAL PROP	446.00	446.00
	525500 RENT EXP-OTHER PERS PROP	150.00	150.00
	534500 AGRICULTURAL SUPPLIES EX	8.77	8.77
	534900 MISCELLANEOUS SUP EXP	27.92	27.92
	534947 DATA PROCESSING SUPPLIES EXPEN	682.94	682.94
	534948 AG SAMPLES	263.11	263.11
	541400 HRMS ASSESSMENT	17.95	17.95
	Major Account 520000 Total	425.38	425.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.04	155.04
	573100 STATE-OWNED TRANSPORT	149.60	149.60
	Major Account 570000 Total	304.64	304.64
	Fund 40000 Expenditures Total	8,684.76	8,684.76
Adjustments	800000 Adjustments		

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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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,984.65	1,984.65
	Fund 40000 Adjustments Total	1,984.65	1,984.65
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.35-	169.35-
	Major Account 480000 Total	169.35-	169.35-
	Fund 41900 Revenues Total	169.35-	169.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,249.91	2,249.91
	511300 OVERTIME PAYMENTS	1.46	1.46
	511800 COMPENSATORY TIME PAID	7.22	7.22
	512100 VACATION LEAVE EXPENSE	92.07	92.07
	512200 SICK LEAVE EXPENSE	73.41	73.41
	512300 HOLIDAY LEAVE EXPENSE	127.44	127.44
	515100 RETIREMENT PLANS EXPENSE	191.11	191.11
	515200 FICA EXPENSE	174.00	174.00
	515400 LIFE & ACCIDENT INS EXP	.66	.66
	515500 HEALTH INSURANCE EXPENSE	723.54	723.54
	Major Account 510000 Total	3,640.82	3,640.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.11	3.11
	522100 DUES & SUBSCRIPTION EXP	4.75	4.75
	522500 EMPLOYEE MOVING EXPENSE	20.70	20.70
	524600 RENT EXPENSE-BUILDINGS	30.04	30.04
	534500 AGRICULTURAL SUPPLIES EX	1.75	1.75
	538182 GAS EXPENSE	.45	.45
	541400 HRMS ASSESSMENT	2.90	2.90
	Major Account 520000 Total	63.70	63.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.37	196.37
	573100 STATE-OWNED TRANSPORT	404.63	404.63
	Major Account 570000 Total	601.00	601.00
	Fund 41900 Expenditures Total	4,305.52	4,305.52
	Program Revenues	762,553.56-	762,553.56-
	Program Expenditures	225,766.84	225,766.84

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		90,803.14	90,803.14
511800 COMPENSATORY TIME PAID		1.16	1.16
512100 VACATION LEAVE EXPENSE		8,943.48	8,943.48
512200 SICK LEAVE EXPENSE		4,216.24	4,216.24
512300 HOLIDAY LEAVE EXPENSE		5,411.82	5,411.82
512500 FUNERAL LEAVE EXPENSE		598.44	598.44
515100 RETIREMENT PLANS EXPENSE		8,163.79	8,163.79
515200 FICA EXPENSE		7,655.72	7,655.72
515400 LIFE & ACCIDENT INS EXP		23.52	23.52
515500 HEALTH INSURANCE EXPENSE		22,925.34	22,925.34
Major Account 510000 Total		148,742.65	148,742.65
520000 Operating Expenses			
521100 POSTAGE EXPENSE		643.04	643.04
521500 PUBLICATION & PRINT EXP		76.00	76.00
524600 RENT EXPENSE-BUILDINGS		2,469.84	2,469.84
524700 RENT EXP-OTHER REAL PROP		990.00	990.00
524900 RENT EXP-DEPR SURCHARGE		908.65	908.65
527200 REP & MAINT-MOTOR VEHICL		108.13	108.13
531100 OFFICE SUPPLIES EXPENSE		14.92	14.92
533100 HOUSEHOLD & INSTIT EXP		5.33	5.33
533900 FOOD EXPENSE		19.71	19.71
534947 DATA PROCESSING SUPPLIES		244.00	244.00
538182 GAS		54.52	54.52
538183 OIL EXPENSE		31.47	31.47
541400 HRMS ASSESSMENT		310.55	310.55
545000 LABORATORY SERVICES		2,505.50	2,505.50
559100 OTHER OPERATING EXP		92.82	92.82
Major Account 520000 Total		8,474.48	8,474.48
570000 Travel Expenses			
571100 BOARD & LODGING		2,117.21	2,117.21
572100 COMMERCIAL TRANSPORTATIO		1,245.40	1,245.40
573100 STATE-OWNED TRANSPORT		11,846.14	11,846.14
574500 PERSONAL VEHICLE MILEAGE		197.59	197.59
575100 MISC TRAVEL EXPENSE		75.50	75.50
Major Account 570000 Total		15,481.84	15,481.84
590000 Government Aid			
599100 OTHER GOVERNMENT AID		79,925.64	79,925.64
Major Account 590000 Total		79,925.64	79,925.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	252,624.61	252,624.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,000.00	2,000.00
	Fund 10000 Adjustments Total	2,000.00	2,000.00
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	157.95-	157.95-
	474100 GENERAL BUSINESS FEES	3,420.00-	3,420.00-
	Major Account 470000 Total	3,577.95-	3,577.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.19-	143.19-
	Major Account 480000 Total	143.19-	143.19-
	Fund 20750 Revenues Total	3,721.14-	3,721.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,732.67	15,732.67
	512100 VACATION LEAVE EXPENSE	1,401.40	1,401.40
	512200 SICK LEAVE EXPENSE	418.57	418.57
	512300 HOLIDAY LEAVE EXPENSE	878.37	878.37
	515100 RETIREMENT PLANS EXPENSE	1,380.06	1,380.06
	515200 FICA EXPENSE	1,288.74	1,288.74
	515400 LIFE & ACCIDENT INS EXP	4.44	4.44
	515500 HEALTH INSURANCE EXPENSE	4,429.71	4,429.71
	Major Account 510000 Total	25,533.96	25,533.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.72	1.72
	522200 CONFERENCE REGISTRATION	175.00	175.00
	524600 RENT EXPENSE-BUILDINGS	261.09	261.09
	524900 RENT EXP-DEPR SURCHARGE	109.71	109.71
	538182 GAS EXPENSE	12.40	12.40
	538183 OIL EXPENSE	2.60	2.60
	541400 HRMS ASSESSMENT	48.83	48.83
	559100 OTHER OPERATING EXP	9.75	9.75
	Major Account 520000 Total	621.10	621.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,094.37	1,094.37
	573100 STATE-OWNED TRANSPORT	3,389.80	3,389.80
	Major Account 570000 Total	4,484.17	4,484.17
	Fund 20750 Expenditures Total	30,639.23	30,639.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.20-	27.20-
	Major Account 480000 Total	27.20-	27.20-
	Fund 20755 Revenues Total	27.20-	27.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	697.51	697.51
	512100 VACATION LEAVE EXPENSE	87.19	87.19
	512300 HOLIDAY LEAVE EXPENSE	87.19	87.19
	515100 RETIREMENT PLANS EXPENSE	65.25	65.25
	515200 FICA EXPENSE	59.89	59.89
	515400 LIFE & ACCIDENT INS EXP	.17	.17
	515500 HEALTH INSURANCE EXPENSE	221.31	221.31
	Major Account 510000 Total	1,218.51	1,218.51
	Fund 20755 Expenditures Total	1,218.51	1,218.51
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	435.18-	435.18-
	474100 GENERAL BUSINESS FEES	2.35-	2.35-
	Major Account 470000 Total	437.53-	437.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.44-	159.44-
	Major Account 480000 Total	159.44-	159.44-
	Fund 20780 Revenues Total	596.97-	596.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.64	211.64
	524600 RENT EXPENSE-BUILDINGS	236.47	236.47
	541400 HRMS ASSESSMENT	.49	.49
	559100 OTHER OPERATING EXP	24.74	24.74
	Major Account 520000 Total	473.34	473.34
	Fund 20780 Expenditures Total	473.34	473.34
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,710.00-	1,710.00-
	474152 DEALERS	75.00-	75.00-
	474174 AERIAL APPLICATOR LICENSE FEE	500.00-	500.00-
	Major Account 470000 Total	2,285.00-	2,285.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.27-	400.27-
	Major Account 480000 Total	400.27-	400.27-

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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>
20790 PESTICIDE ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	Fund 20790 Revenues Total	2,685.27-	2,685.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,520.33	9,520.33
	511800 COMPENSATORY TIME PAID	1.94	1.94
	512100 VACATION LEAVE EXPENSE	707.32	707.32
	512200 SICK LEAVE EXPENSE	378.63	378.63
	512300 HOLIDAY LEAVE EXPENSE	558.28	558.28
	515100 RETIREMENT PLANS EXPENSE	836.17	836.17
	515200 FICA EXPENSE	753.13	753.13
	515400 LIFE & ACCIDENT INS EXP	2.73	2.73
	515500 HEALTH INSURANCE EXPENSE	3,376.99	3,376.99
	516400 UNEMPLOYM COMP INS EXP	198.72	198.72
	Major Account 510000 Total	16,334.24	16,334.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.27	152.27
	521300 FREIGHT EXPENSE	64.22	64.22
	521500 PUBLICATION & PRINT EXP	33.56	33.56
	522200 CONFERENCE REGISTRATION	137.50	137.50
	523100 UTILITIES EXPENSE	12.99	12.99
	524600 RENT EXPENSE-BUILDINGS	187.81	187.81
	524900 RENT EXP-DEPR SURCHARGE	320.36	320.36
	527200 REP & MAINT-MOTOR VEHICL	10.26	10.26
	531100 OFFICE SUPPLIES EXPENSE	34.52	34.52
	534947 DATA PROCESSING SUPPLIES	37.53	37.53
	538182 GAS EXPENSE	22.42	22.42
	538183 OIL EXPENSE	2.60	2.60
	541400 HRMS ASSESSMENT	28.64	28.64
	559100 OTHER OPERATING EXP	117.53	117.53
	Major Account 520000 Total	1,162.21	1,162.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.09	10.09
	573100 STATE-OWNED TRANSPORT	25.91	25.91
	Major Account 570000 Total	36.00	36.00
	Fund 20790 Expenditures Total	17,532.45	17,532.45
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	138,255.27-	138,255.27-
	455192 SMALL PKG TONNAGE FEES	175.00-	175.00-



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	Major Account 450000 Total	138,430.27-	138,430.27-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,927.60-	3,927.60-
	Major Account 470000 Total	3,927.60-	3,927.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,055.84-	1,055.84-
	484500 REIMB NON-GOVT SOURCES	130.00-	130.00-
	Major Account 480000 Total	1,185.84-	1,185.84-
	Fund 20810 Revenues Total	143,543.71-	143,543.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,170.32	26,170.32
	511800 COMPENSATORY TIME PAID	2.71	2.71
	512100 VACATION LEAVE EXPENSE	3,129.00	3,129.00
	512200 SICK LEAVE EXPENSE	768.81	768.81
	512300 HOLIDAY LEAVE EXPENSE	1,538.47	1,538.47
	515100 RETIREMENT PLANS EXPENSE	2,366.94	2,366.94
	515200 FICA EXPENSE	2,188.09	2,188.09
	515400 LIFE & ACCIDENT INS EXP	7.54	7.54
	515500 HEALTH INSURANCE EXPENSE	7,234.19	7,234.19
	516400 UNEMPLOYM COMP INS EXP	331.20	331.20
	Major Account 510000 Total	43,737.27	43,737.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	359.44	359.44
	521500 PUBLICATION & PRINT EXP	136.80	136.80
	524600 RENT EXPENSE-BUILDINGS	450.98	450.98
	524900 RENT EXP-DEPR SURCHARGE	139.85	139.85
	527200 REP & MAINT-MOTOR VEHICL	20.77	20.77
	531100 OFFICE SUPPLIES EXPENSE	4.26	4.26
	534948 AG SAMPLES	.62	.62
	538182 GAS EXPENSE	159.19	159.19
	538183 OIL EXPENSE	20.04	20.04
	541400 HRMS ASSESSMENT	72.70	72.70
	559100 OTHER OPERATING EXP	42.46	42.46
	Major Account 520000 Total	1,407.11	1,407.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	597.65	597.65
	573100 STATE-OWNED TRANSPORT	578.51	578.51
	574500 PERSONAL VEHICLE MILEAGE	29.12	29.12

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20810 COMMERCIAL FEED ADMIN			
	570000 Travel Expenses		
	Major Account 570000 Total	1,205.28	1,205.28
	Fund 20810 Expenditures Total	46,349.66	46,349.66
20820 FERTILIZERS & SOIL COND A			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	234,348.41-	234,348.41-
	Major Account 450000 Total	234,348.41-	234,348.41-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	110.00-	110.00-
	Major Account 470000 Total	110.00-	110.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	972.37-	972.37-
	484500 REIMB NON-GOVT SOURCES	70.00-	70.00-
	Major Account 480000 Total	1,042.37-	1,042.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	275,000.00	275,000.00
	Major Account 490000 Total	275,000.00	275,000.00
	Fund 20820 Revenues Total	39,499.22	39,499.22
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,387.73	11,387.73
	512100 VACATION LEAVE EXPENSE	755.88	755.88
	512200 SICK LEAVE EXPENSE	437.13	437.13
	512300 HOLIDAY LEAVE EXPENSE	666.67	666.67
	515100 RETIREMENT PLANS EXPENSE	991.88	991.88
	515200 FICA EXPENSE	911.98	911.98
	515400 LIFE & ACCIDENT INS EXP	3.03	3.03
	515500 HEALTH INSURANCE EXPENSE	3,343.38	3,343.38
	516400 UNEMPLOYM COMP INS EXP	331.20	331.20
	Major Account 510000 Total	18,828.88	18,828.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.89	22.89
	521500 PUBLICATION & PRINT EXP	221.68	221.68
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	523100 UTILITIES EXPENSE	13.86	13.86
	524600 RENT EXPENSE-BUILDINGS	278.27	278.27
	524900 RENT EXP-DEPR SURCHARGE	106.05	106.05
	527200 REP & MAINT-MOTOR VEHICL	5.34	5.34
	531100 OFFICE SUPPLIES EXPENSE	6.94	6.94
	534900 MISCELLANEOUS SUP EXP	1.50	1.50

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20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	6.48	6.48
	538182 GAS EXPENSE	19.03	19.03
	538183 OIL EXPENSE	2.59	2.59
	541400 HRMS ASSESSMENT	23.83	23.83
	559100 OTHER OPERATING EXP	21.27	21.27
	Major Account 520000 Total	829.73	829.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.08	10.08
	573100 STATE-OWNED TRANSPORT	25.91	25.91
	Major Account 570000 Total	35.99	35.99
	Fund 20820 Expenditures Total	19,694.60	19,694.60
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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.82-	13.82-
	Major Account 480000 Total	13.82-	13.82-
	Fund 20842 Revenues Total	13.82-	13.82-
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.87-	2.87-
	Major Account 480000 Total	2.87-	2.87-
	Fund 20870 Revenues Total	2.87-	2.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.38	68.38
	512100 VACATION LEAVE EXPENSE	9.84	9.84
	512200 SICK LEAVE EXPENSE	2.66	2.66
	512300 HOLIDAY LEAVE EXPENSE	4.26	4.26
	515100 RETIREMENT PLANS EXPENSE	6.36	6.36
	515200 FICA EXPENSE	5.47	5.47
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	33.89	33.89
	Major Account 510000 Total	130.88	130.88
	520000 Operating Expenses		
	538182 GAS EXPENSE	.37	.37

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20870 STATE APIARY CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>.37</u>	<u>.37</u>
	Fund 20870 Expenditures Total	131.25	131.25
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	<u>325.00-</u>	<u>325.00-</u>
	Major Account 470000 Total	325.00-	325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>5.50-</u>	<u>5.50-</u>
	Major Account 480000 Total	5.50-	5.50-
	Fund 21780 Revenues Total	330.50-	330.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	973.43	973.43
	512100 VACATION LEAVE EXPENSE	174.48	174.48
	512200 SICK LEAVE EXPENSE	13.71	13.71
	512300 HOLIDAY LEAVE EXPENSE	111.14	111.14
	515100 RETIREMENT PLANS EXPENSE	166.43	166.43
	515200 FICA EXPENSE	156.01	156.01
	515400 LIFE & ACCIDENT INS EXP	.45	.45
	515500 HEALTH INSURANCE EXPENSE	<u>487.02</u>	<u>487.02</u>
	Major Account 510000 Total	2,082.67	2,082.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	.92
	524600 RENT EXPENSE-BUILDINGS	17.34	17.34
	524900 RENT EXP-DEPR SURCHARGE	7.35	7.35
	541400 HRMS ASSESSMENT	<u>9.47</u>	<u>9.47</u>
	Major Account 520000 Total	35.08	35.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.61	35.61
	573100 STATE-OWNED TRANSPORT	<u>223.96</u>	<u>223.96</u>
	Major Account 570000 Total	259.57	259.57
	Fund 21780 Expenditures Total	2,377.32	2,377.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	<u>2,000.00-</u>	<u>2,000.00-</u>
	Fund 21780 Adjustments Total	2,000.00-	2,000.00-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,775.68-	42,775.68-
	471112 CORN BORER LICENSE FEES	662.50-	662.50-

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21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474153 FIELD INSPECTIONS	403.56-	403.56-
	474155 CORN BORER CERTIFICATES	168.75-	168.75-
	474176 NURSERY LICENSE	935.00-	935.00-
	Major Account 470000 Total	44,945.49-	44,945.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.02-	531.02-
	Major Account 480000 Total	531.02-	531.02-
	Fund 21790 Revenues Total	45,476.51-	45,476.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,802.35	18,802.35
	512100 VACATION LEAVE EXPENSE	1,532.81	1,532.81
	512200 SICK LEAVE EXPENSE	531.25	531.25
	512300 HOLIDAY LEAVE EXPENSE	1,084.87	1,084.87
	515100 RETIREMENT PLANS EXPENSE	1,643.83	1,643.83
	515200 FICA EXPENSE	1,484.09	1,484.09
	515400 LIFE & ACCIDENT INS EXP	5.95	5.95
	515500 HEALTH INSURANCE EXPENSE	6,470.55	6,470.55
	Major Account 510000 Total	31,555.70	31,555.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.95	103.95
	521300 FREIGHT EXPENSE	88.73	88.73
	522100 DUES & SUBSCRIPTION EXP	594.00	594.00
	524600 RENT EXPENSE-BUILDINGS	332.70	332.70
	524744 EXHIBIT SPACE	435.00	435.00
	524900 RENT EXP-DEPR SURCHARGE	123.93	123.93
	534500 AGRICULTURAL SUPPLIES EX	379.75	379.75
	534947 DATA PROCESSING SUPPLIES	18.94	18.94
	538182 GAS EXPENSE	96.97	96.97
	538183 OIL EXPENSE	2.60	2.60
	541400 HRMS ASSESSMENT	50.59	50.59
	559100 OTHER OPERATING EXP	57.49	57.49
	Major Account 520000 Total	2,284.65	2,284.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	903.72	903.72
	573100 STATE-OWNED TRANSPORT	2,167.68	2,167.68
	574500 PERSONAL VEHICLE MILEAGE	72.80	72.80
	Major Account 570000 Total	3,144.20	3,144.20
	Fund 21790 Expenditures Total	36,984.55	36,984.55

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21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	600.00-
	474125 INSP FEE-AUCTION MARKET	35,546.40-	35,546.40-
	474148 AUCTION MKT LICENSE	3,150.00-	3,150.00-
	Major Account 470000 Total	39,296.40-	39,296.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.53-	312.53-
	Major Account 480000 Total	312.53-	312.53-
	Fund 21820 Revenues Total	39,608.93-	39,608.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364.84	364.84
	512100 VACATION LEAVE EXPENSE	29.41	29.41
	512300 HOLIDAY LEAVE EXPENSE	20.74	20.74
	515100 RETIREMENT PLANS EXPENSE	31.06	31.06
	515200 FICA EXPENSE	29.46	29.46
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	84.45	84.45
	Major Account 510000 Total	560.02	560.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.05	25.05
	541400 HRMS ASSESSMENT	.96	.96
	546800 VETERINARY SERVICES	48,692.57	48,692.57
	Major Account 520000 Total	48,718.58	48,718.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.79	1.79
	573100 STATE-OWNED TRANSPORT	70.62	70.62
	Major Account 570000 Total	72.41	72.41
	Fund 21820 Expenditures Total	49,351.01	49,351.01
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	55.00-	55.00-
	Major Account 470000 Total	55.00-	55.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.92-	10.92-
	Major Account 480000 Total	10.92-	10.92-
	Fund 21850 Revenues Total	65.92-	65.92-
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	40.69	40.69
	Major Account 570000 Total	40.69	40.69

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21850 DOMESTICATED CERVINE			
Expenditures	570000 Travel Expenses		
	Fund 21850 Expenditures Total	40.69	40.69
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,840.00-	6,840.00-
	Major Account 470000 Total	6,840.00-	6,840.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	784.45-	784.45-
	Major Account 480000 Total	784.45-	784.45-
	Fund 21950 Revenues Total	7,624.45-	7,624.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,456.29	1,456.29
	512100 VACATION LEAVE EXPENSE	29.77	29.77
	512200 SICK LEAVE EXPENSE	22.33	22.33
	512300 HOLIDAY LEAVE EXPENSE	79.39	79.39
	515100 RETIREMENT PLANS EXPENSE	118.90	118.90
	515200 FICA EXPENSE	104.87	104.87
	515400 LIFE & ACCIDENT INS EXP	.39	.39
	515500 HEALTH INSURANCE EXPENSE	677.63	677.63
	Major Account 510000 Total	2,489.57	2,489.57
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	3.95	3.95
	559100 OTHER OPERATING EXP	3.04	3.04
	Major Account 520000 Total	6.99	6.99
	Fund 21950 Expenditures Total	2,496.56	2,496.56
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,765.00-	1,765.00-
	474175 DOG & CAT LIC FEE (LOCAL)	537.82-	537.82-
	Major Account 470000 Total	2,302.82-	2,302.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.51-	253.51-
	485100 FINES FORFEITS & PENALTI	805.00-	805.00-
	Major Account 480000 Total	1,058.51-	1,058.51-
	Fund 21960 Revenues Total	3,361.33-	3,361.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,907.27	19,907.27
	511800 COMPENSATORY TIME PAID	1.94	1.94
	512100 VACATION LEAVE EXPENSE	911.12	911.12

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21960 COMM DOG & CAT OPERATOR			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	379.18	379.18
	512300 HOLIDAY LEAVE EXPENSE	1,116.06	1,116.06
	515100 RETIREMENT PLANS EXPENSE	1,671.02	1,671.02
	515200 FICA EXPENSE	1,539.43	1,539.43
	515400 LIFE & ACCIDENT INS EXP	5.64	5.64
	515500 HEALTH INSURANCE EXPENSE	4,657.45	4,657.45
	Major Account 510000 Total	30,189.11	30,189.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.84	153.84
	524600 RENT EXPENSE-BUILDINGS	109.33	109.33
	524900 RENT EXP-DEPR SURCHARGE	42.13	42.13
	527200 REP & MAINT-MOTOR VEHICL	239.90	239.90
	531100 OFFICE SUPPLIES EXPENSE	19.22	19.22
	534947 DATA PROCESSING SUPPLIES	47.36	47.36
	538100 VEHICLE & EQUIP SUP EXP	323.64	323.64
	538182 GAS EXPENSE	217.11	217.11
	538183 OIL EXPENSE	15.65	15.65
	541400 HRMS ASSESSMENT	51.80	51.80
	559100 OTHER OPERATING EXP	12.30	12.30
	Major Account 520000 Total	1,232.28	1,232.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.10	194.10
	573100 STATE-OWNED TRANSPORT	768.53	768.53
	Major Account 570000 Total	962.63	962.63
	Fund 21960 Expenditures Total	32,384.02	32,384.02
25540 NAT RES WATER QUALITY			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,270.00-	6,270.00-
	474157 COMMERCIAL APPLICATOR FEE	7,740.00-	7,740.00-
	474165 PRIVATE APPLICATOR LIC	824.00-	824.00-
	Major Account 470000 Total	14,834.00-	14,834.00-
	Fund 25540 Revenues Total	14,834.00-	14,834.00-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,802.82	5,802.82
	512100 VACATION LEAVE EXPENSE	148.95	148.95
	512200 SICK LEAVE EXPENSE	142.40	142.40
	512300 HOLIDAY LEAVE EXPENSE	320.70	320.70



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40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	480.41	480.41
	515200 FICA EXPENSE	472.00	472.00
	515400 LIFE & ACCIDENT INS EXP	2.01	2.01
	515500 HEALTH INSURANCE EXPENSE	515.88	515.88
	Major Account 510000 Total	7,885.17	7,885.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.66	22.66
	522200 CONFERENCE REGISTRATION	375.00	375.00
	534948 AG SAMPLES	3.04	3.04
	541400 HRMS ASSESSMENT	16.09	16.09
	Major Account 520000 Total	416.79	416.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	786.76	786.76
	572100 COMMERCIAL TRANSPORTATION	1,216.01	1,216.01
	575100 MISCELLANEOUS TRAVEL EXP	30.00	30.00
	Major Account 570000 Total	2,032.77	2,032.77
	Fund 40000 Expenditures Total	10,334.73	10,334.73
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.25-	13.25-
	Major Account 480000 Total	13.25-	13.25-
	Fund 41810 Revenues Total	13.25-	13.25-
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.24-	15.24-
	Major Account 480000 Total	15.24-	15.24-
	Fund 41841 Revenues Total	15.24-	15.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	576.62	576.62
	512100 VACATION LEAVE EXPENSE	68.92	68.92
	512200 SICK LEAVE EXPENSE	4.20	4.20
	512300 HOLIDAY LEAVE EXPENSE	34.18	34.18
	515100 RETIREMENT PLANS EXPENSE	51.21	51.21
	515200 FICA EXPENSE	48.56	48.56
	515400 LIFE & ACCIDENT INS EXP	.10	.10
	515500 HEALTH INSURANCE EXPENSE	118.34	118.34
	Major Account 510000 Total	902.13	902.13
	520000 Operating Expenses		

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41841 FDA SULFAMETHEZINE			
	520000 Operating Expenses		
	538182 GAS EXPENSE	.67	.67
	Major Account 520000 Total	.67	.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.79	1.79
	573100 STATE-OWNED TRANSPORT	124.35	124.35
	Major Account 570000 Total	126.14	126.14
	Fund 41841 Expenditures Total	1,028.94	1,028.94
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	37,405.80-	37,405.80-
	Major Account 460000 Total	37,405.80-	37,405.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.21-	28.21-
	Major Account 480000 Total	28.21-	28.21-
	Fund 41860 Revenues Total	37,434.01-	37,434.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,011.87	20,011.87
	512100 VACATION LEAVE EXPENSE	1,148.01	1,148.01
	512200 SICK LEAVE EXPENSE	1,098.12	1,098.12
	512300 HOLIDAY LEAVE EXPENSE	1,171.69	1,171.69
	515100 RETIREMENT PLANS EXPENSE	1,754.48	1,754.48
	515200 FICA EXPENSE	1,551.76	1,551.76
	515400 LIFE & ACCIDENT INS EXP	6.47	6.47
	515500 HEALTH INSURANCE EXPENSE	7,323.25	7,323.25
	Major Account 510000 Total	34,065.65	34,065.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.11	284.11
	521300 FREIGHT EXPENSE	256.89	256.89
	521500 PUBLICATION & PRINT EXP	134.27	134.27
	522200 CONFERENCE REGISTRATION	137.50	137.50
	523100 UTILITIES EXPENSE	48.15	48.15
	524600 RENT EXPENSE-BUILDINGS	635.61	635.61
	527200 REP & MAINT-MOTOR VEHICL	14.65	14.65
	531100 OFFICE SUPPLIES EXPENSE	93.97	93.97
	534947 DATA PROCESSING SUPPLIES	144.63	144.63
	538182 GAS EXPENSE	68.98	68.98
	541400 HRMS ASSESSMENT	57.88	57.88
	Major Account 520000 Total	1,876.64	1,876.64

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41860 EPA PESTICIDE FIFRA	520000 Operating Expenses		
	Fund 41860 Expenditures Total	<u>35,942.29</u>	<u>35,942.29</u>
41920 FDA MEDICATED FEED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>137.33-</u>	<u>137.33-</u>
	Major Account 480000 Total	<u>137.33-</u>	<u>137.33-</u>
	Fund 41920 Revenues Total	<u>137.33-</u>	<u>137.33-</u>
41930 USDA APHIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>198.36-</u>	<u>198.36-</u>
	Major Account 480000 Total	<u>198.36-</u>	<u>198.36-</u>
	Fund 41930 Revenues Total	<u>198.36-</u>	<u>198.36-</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>166.51-</u>	<u>166.51-</u>
	Major Account 480000 Total	<u>166.51-</u>	<u>166.51-</u>
	Fund 41950 Revenues Total	<u>166.51-</u>	<u>166.51-</u>
	Program Revenues	<u>260,372.10-</u>	<u>260,372.10-</u>
	Program Expenditures	<u>539,603.76</u>	<u>539,603.76</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES -WAGES		25,516.24	25,516.24
511800 COMPENSATORY TIME PAID		1.94	1.94
512100 VACATION LEAVE EXPENSE		3,142.39	3,142.39
512200 SICK LEAVE EXPENSE		284.07	284.07
512300 HOLIDAY LEAVE EXPENSE		1,488.09	1,488.09
515100 RETIREMENT PLANS EXPENSE		2,278.82	2,278.82
515200 FICA EXPENSE		2,074.52	2,074.52
515400 LIFE & ACCIDENT INS EXP		6.10	6.10
515500 HEALTH INSURANCE EXPENSE		8,304.73	8,304.73
Major Account 510000 Total		43,096.90	43,096.90
520000 Operating Expenses			
521100 POSTAGE EXPENSE		57.65	57.65
521200 COM EXPENSE - VOICE/DATA		9.99	9.99
522100 DUES & SUBSCRIPTION EXP		9,000.00	9,000.00
522200 CONFERENCE REGISTRATION		250.00	250.00
524600 RENT EXPENSE-BUILDINGS		89.95	89.95
524900 RENT EXPENSES-DEPR SURCHARGE		161.64	161.64
531100 OFFICE SUPPLIES EXPENSE		93.30	93.30
533900 FOOD EXPENSE		48.36	48.36
538182 GAS EXPENSE		8.47	8.47
541400 HRMS ASSESSMENT		80.87	80.87
554928 LEGAL ASSISTANCE		552.86	552.86
Major Account 520000 Total		10,353.09	10,353.09
570000 Travel Expenses			
571100 BOARD & LODGING		797.80	797.80
572100 COMMERCIAL TRANSPORTATIO		382.90	382.90
573100 STATE-OWNED TRANSPORT		763.61	763.61
574500 PERSONAL VEHICLE MILEAGE		240.89	240.89
575100 MISC TRAVEL EXPENSE		60.00	60.00
Major Account 570000 Total		2,245.20	2,245.20
590000 Government Aid			
599100 OTHER GOVERNMENT AID		210.00	210.00
Major Account 590000 Total		210.00	210.00
Fund 10000 Expenditures Total		55,905.19	55,905.19
20810 COMMERCIAL FEED ADMIN			
Expenditures			
520000 Operating Expenses			
554900 OTHER CONTRACTUAL SERVICES		1,029.22	1,029.22
Major Account 520000 Total		1,029.22	1,029.22

Program Summary  
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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>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	Fund 20810 Expenditures Total	1,029.22	1,029.22
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	15,959.28-	15,959.28-
	455195 EGG/TURKEY FEE REFUNDS	745.76	745.76
	455196 TURKEY FEES	3,227.64-	3,227.64-
	455197 EGG FEES IMPORTED EGGS	13,422.29-	13,422.29-
	Major Account 450000 Total	31,863.45-	31,863.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.33-	200.33-
	Major Account 480000 Total	200.33-	200.33-
	Fund 20830 Revenues Total	32,063.78-	32,063.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.40	20.40
	521500 PUBLICATION & PRINT EXP	226.12	226.12
	521900 AWARDS EXPENSE	250.00	250.00
	522200 CONFERENCE REGISTRATION	1,700.00	1,700.00
	534946 PROMOTIONAL SUPPLIES	218.41	218.41
	554900 OTHER CONTRACTUAL SERVICES	5,886.16	5,886.16
	559100 OTHER OPERATING EXP	350.00	350.00
	Major Account 520000 Total	8,651.09	8,651.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	606.40	606.40
	572100 COMMERCIAL TRANSPORTATIO	1,944.27	1,944.27
	Major Account 570000 Total	2,550.67	2,550.67
	Fund 20830 Expenditures Total	11,201.76	11,201.76
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,029.00-	1,029.00-
	Major Account 470000 Total	1,029.00-	1,029.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	346.00-	346.00-
	Major Account 480000 Total	346.00-	346.00-
	Fund 20840 Revenues Total	1,375.00-	1,375.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,472.86	6,472.86
	512100 VACATION LEAVE EXPENSE	711.59	711.59
	512200 SICK LEAVE EXPENSE	67.30	67.30

Program Summary  
Secure Version - Prior Month  
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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>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	354.75	354.75
	515100 RETIREMENT PLANS EXPENSE	569.54	569.54
	515200 FICA EXPENSE	512.69	512.69
	515400 LIFE & ACCIDENT INS EXP	1.86	1.86
	515500 HEALTH INSURANCE EXPENSE	3,014.99	3,014.99
	Major Account 510000 Total	11,705.58	11,705.58
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,212.75	1,212.75
	524744 EXHIBIT SPACE	520.00	520.00
	531100 OFFICE SUPPLIES EXPENSE	26.44	26.44
	541400 HRMS ASSESSMENT	13.62	13.62
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	559100 OTHER OPERATING EXP	196.18	196.18
	Major Account 520000 Total	9,968.99	9,968.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,418.28	1,418.28
	Major Account 570000 Total	1,418.28	1,418.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,154.00	2,154.00
	Major Account 590000 Total	2,154.00	2,154.00
	Fund 20840 Expenditures Total	25,246.85	25,246.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	92,157.22-	92,157.22-
	Fund 20840 Adjustments Total	92,157.22-	92,157.22-
21800 AG PRODUCT MKTG INFO			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,029.21	1,029.21
	Major Account 520000 Total	1,029.21	1,029.21
	Fund 21800 Expenditures Total	1,029.21	1,029.21
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	50,144.58-	50,144.58-
	Major Account 450000 Total	50,144.58-	50,144.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.01-	376.01-
	Major Account 480000 Total	376.01-	376.01-
	Fund 21840 Revenues Total	50,520.59-	50,520.59-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Expenditures	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	.08	.08
	554900 OTHER CONTRACTUAL SERVICES	5,884.61	5,884.61
	Major Account 520000 Total	5,884.69	5,884.69
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,089.02	6,089.02
	Major Account 570000 Total	6,089.02	6,089.02
	Fund 21840 Expenditures Total	11,973.71	11,973.71
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	217.84-	217.84-
	Major Account 450000 Total	217.84-	217.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.09-	432.09-
	Major Account 480000 Total	432.09-	432.09-
	Fund 21970 Revenues Total	649.93-	649.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.78	8.78
	521500 PUBLICATION & PRINT EXP	9.54	9.54
	554900 OTHER CONTRACTUAL SERVICES	425.00	425.00
	Major Account 520000 Total	443.32	443.32
	Fund 21970 Expenditures Total	443.32	443.32
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.81-	289.81-
	Major Account 480000 Total	289.81-	289.81-
	Fund 21980 Revenues Total	289.81-	289.81-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	80.13-	80.13-
	554900 OTHER CONTRACTUAL SERVICES	39,989.95	39,989.95
	Major Account 520000 Total	39,909.82	39,909.82
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	80.13	80.13
	Major Account 570000 Total	80.13	80.13
	Fund 21980 Expenditures Total	39,989.95	39,989.95
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONF REGISTRATION	395.00	395.00
	559100 OTHER OPERATING EXP	72.00	72.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	467.00	467.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	406.10	406.10
	Major Account 570000 Total	406.10	406.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,700.00	26,700.00
	Major Account 590000 Total	26,700.00	26,700.00
	Fund 40000 Expenditures Total	27,573.10	27,573.10
41820 USDAAG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERTING FED GRANTS & C	9,270.00-	9,270.00-
	Major Account 460000 Total	9,270.00-	9,270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.35-	26.35-
	Major Account 480000 Total	26.35-	26.35-
	Fund 41820 Revenues Total	9,296.35-	9,296.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,491.79	2,491.79
	512100 VACATION LEAVE EXPENSE	673.55	673.55
	512200 SICK LEAVE EXPENSE	39.71	39.71
	512300 HOLIDAY LEAVE EXPENSE	149.72	149.72
	515100 RETIREMENT PLANS EXPENSE	251.18	251.18
	515200 FICA EXPENSE	233.27	233.27
	515400 LIFE & ACCIDENT INS EXPENSE	.71	.71
	515500 HEALTH INSURANCE EXPENSE	935.66	935.66
	Major Account 510000 Total	4,775.59	4,775.59
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	55.44	55.44
	541400 HRMS ASSESSMENT	8.60	8.60
	554928 LEGAL ASSISTANCE	1,290.00	1,290.00
	Major Account 520000 Total	1,354.04	1,354.04
	Fund 41820 Expenditures Total	6,129.63	6,129.63
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,741.57-	6,741.57-
	481200 GAIN OR LOSS-SALE OF INV	14,789.50-	14,789.50-
	484100 OPERATING DONATIONS & CO	11,810.00-	11,810.00-
	484101 OPERATING DONATIONS	50.00-	50.00-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISC INCOME	40.68-	40.68-
	Major Account 480000 Total	33,431.75-	33,431.75-
	Fund 41850 Revenues Total	33,431.75-	33,431.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,444.81	2,444.81
	511200 TEMPORARY SALARIES-WAGE	1,487.50	1,487.50
	512100 VACATION LEAVE EXPENSE	373.11	373.11
	512200 SICK LEAVE EXPENSE	40.66	40.66
	512300 HOLIDAY LEAVE EXPENSE	134.17	134.17
	515100 RETIREMENT PLANS EXPENSE	224.03	224.03
	515200 FICA EXPENSE	323.56	323.56
	515400 LIFE & ACCIDENT INS EXP	.53	.53
	515500 HEALTH INSURANCE EXPENSE	569.03	569.03
	Major Account 510000 Total	5,597.40	5,597.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.43	209.43
	521900 AWARDS EXPENSE	169.25	169.25
	524600 RENT EXPENSE-BUILDINGS	301.44	301.44
	525500 RENT EXP-OTHER PERS PROP	100.00	100.00
	533100 HOUSEHOLD & INSTIT EXP	12.38	12.38
	533132 UNIFORM/CLOTHING	4,356.00	4,356.00
	533900 FOOD EXPENSE	28.30	28.30
	541400 HRMS ASSESSMENT	13.38	13.38
	547100 EDUCATIONAL SERVICES	4,100.00	4,100.00
	559100 OTHER OPERATING EXP	16.75	16.75
	Major Account 520000 Total	9,306.93	9,306.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	52.59	52.59
	575100 MISC TRAVEL EXPENSE	56.60	56.60
	Major Account 570000 Total	109.19	109.19
	Fund 41850 Expenditures Total	15,013.52	15,013.52
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	92,157.22-	92,157.22-
	Major Account 460000 Total	92,157.22-	92,157.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.85-	231.85-
	Major Account 480000 Total	231.85-	231.85-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
	480000 Revenues - Miscellaneous		
	Fund 41970 Revenues Total	<u>92,389.07-</u>	<u>92,389.07-</u>
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	<u>95,423.20</u>	<u>95,423.20</u>
	Major Account 520000 Total	<u>95,423.20</u>	<u>95,423.20</u>
	Fund 41970 Expenditures Total	<u>95,423.20</u>	<u>95,423.20</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	<u>92,157.22</u>	<u>92,157.22</u>
	Fund 41970 Adjustments Total	<u>92,157.22</u>	<u>92,157.22</u>
	Program Revenues	<u>220,016.28-</u>	<u>220,016.28-</u>
	Program Expenditures	<u>290,958.66</u>	<u>290,958.66</u>
	Agency Revenues	<u>1,500,379.73-</u>	<u>1,500,379.73-</u>
	Agency Expenditures	<u>1,304,965.51</u>	<u>1,304,965.51</u>

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	470000 Revenues - Sales & Charges		
	474123 MONEY TRANSMITTERS	2,000.00-	2,000.00-
	474126 CHARTER FEES	2,500.00-	2,500.00-
	474127 APPLICATION FEES	1,500.00-	1,500.00-
	474128 BRANCH APPLICATION FEES	500.00-	500.00-
	474141 SALES FINANCE LICENSE	150.00-	150.00-
	474152 MORT BANKERS LIC FEE	1,200.00-	1,200.00-
	474154 MORT BANKER BRANCH LIC	1,050.00-	1,050.00-
	474156 MB CHANGE OF CONTROL	3,000.00-	3,000.00-
	474158 MORT LOAN ORIGINATOR LIC	12,300.00-	12,300.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,750.00-	1,750.00-
	475121 EXECUTIVE OFFICERS LIC	450.00-	450.00-
	475131 LOAN BROKER	150.00-	150.00-
	475200 EXAMINATION FEES	159,651.25-	159,651.25-
	Major Account 470000 Total	186,201.25-	186,201.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,040.55-	5,040.55-
	484500 REIMB NON-GOVT SOURCES	1,359.03-	1,359.03-
	Major Account 480000 Total	6,399.58-	6,399.58-
	Fund 21910 Revenues Total	192,600.83-	192,600.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,007.00	212,007.00
	511300 OVERTIME PAYMENTS	752.30	752.30
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID	2,904.99	2,904.99
	512100 VACATION LEAVE EXPENSE	20,696.22	20,696.22
	512200 SICK LEAVE EXPENSE	9,660.37	9,660.37
	512300 HOLIDAY LEAVE EXPENSE	12,901.01	12,901.01
	512500 FUNERAL LEAVE EXPENSE	1,499.07	1,499.07
	515100 RETIREMENT PLANS EXPENSE	19,500.61	19,500.61
	515200 OASDI EXPENSE	18,726.01	18,726.01
	515400 LIFE & ACCIDENT INS EXP	45.55	45.55
	515500 HEALTH INSURANCE EXPENSE	36,475.43	36,475.43
	516200 TUITION ASSISTANCE	1,494.00	1,494.00
	Major Account 510000 Total	336,762.56	336,762.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.44	312.44
	521300 FREIGHT EXPENSE	60.61	60.61
	521400 DATA PROCESSING EXPENSE	3,117.68	3,117.68

Program Summary  
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Agency Number 019 DEPT OF BANKING  
Program Number 065 FINANCIAL INSTITUTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521401 OCIO COMM EXPENSE	3,609.76	3,609.76
	521500 PUBLICATION & PRINT EXP	149.90	149.90
	522100 DUES & SUBSCRIPTION EXP	34.00	34.00
	522200 CONFERENCE REGISTRATION	2,229.15	2,229.15
	524600 RENT EXPENSE-BUILDINGS	12,782.65	12,782.65
	524900 RENT EXP-DEPR SURCHARGE	2,151.99	2,151.99
	531100 OFFICE SUPPLIES EXPENSE	448.24	448.24
	531200 IT SUPPLIES	234.05	234.05
	532200 PERSONAL COMPUTING EQUIPMENT	740.10	740.10
	534600 ED & RECREATIONAL SUP EX	965.17	965.17
	534900 MISCELLANEOUS SUP EXP	661.05	661.05
	541700 LEGAL RELATED EXPENSE	1,338.88	1,338.88
	543500 MGT CONSULTANT SERVICES	9,479.94	9,479.94
	554900 OTHER CONTRACTUAL SERVICE	22.47	22.47
	555340 COTS MAINTENANCE	32,335.00	32,335.00
	555510 SAAS SUBSCRIPTION FEES	1,811.79	1,811.79
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	532.18	532.18
	Major Account 520000 Total	73,057.05	73,057.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,057.42	11,057.42
	572100 COMMERCIAL TRANSPORTATIO	2,665.01	2,665.01
	573100 STATE-OWNED TRANSPORTAION	107.40	107.40
	574500 PERSONAL VEHICLE MILEAGE	9,724.04	9,724.04
	575100 MISC TRAVEL EXPENSE	489.75	489.75
	Major Account 570000 Total	24,043.62	24,043.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	955.52	955.52
	Major Account 580000 Total	955.52	955.52
	Fund 21910 Expenditures Total	434,818.75	434,818.75
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	749.36-	749.36-
	Major Account 480000 Total	749.36-	749.36-
	Fund 21930 Revenues Total	749.36-	749.36-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	1,000.00-

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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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>1,000.00-</u>	<u>1,000.00-</u>
	Fund 61270 Revenues Total	<u>1,000.00-</u>	<u>1,000.00-</u>
	Program Revenues	<u>194,350.19-</u>	<u>194,350.19-</u>
	Program Expenditures	<u>434,818.75</u>	<u>434,818.75</u>

Agency Number 019 DEPT OF BANKING  
 Program Number 066 SECURITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	2,266,817.38-	2,266,817.38-
	475112 BROKER-DEALER	3,250.00-	3,250.00-
	475113 BROKER-DEALER AGENT	100,160.00-	100,160.00-
	475115 INVESTMENT ADVISER	2,200.00-	2,200.00-
	475116 INVESTMENT ADVISER AGENT	3,520.00-	3,520.00-
	475117 PRIVATE OFFERING FEE	9,200.00-	9,200.00-
	475118 59-1722 EXEMPTION FEE	2,100.00-	2,100.00-
	Major Account 470000 Total	2,387,247.38-	2,387,247.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,505.31-	23,505.31-
	Major Account 480000 Total	23,505.31-	23,505.31-
	Fund 21920 Revenues Total	2,410,752.69-	2,410,752.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,110.68	56,110.68
	511300 OVERTIME PAYMENTS	61.31	61.31
	511800 COMPENSATORY TIME PAID	579.60	579.60
	512100 VACATION LEAVE EXPENSE	6,490.31	6,490.31
	512200 SICK LEAVE EXPENSE	2,730.52	2,730.52
	512300 HOLIDAY LEAVE EXPENSE	3,450.13	3,450.13
	515100 RETIREMENT PLANS EXPENSE	5,198.03	5,198.03
	515200 OASDI EXPENSE	4,877.02	4,877.02
	515400 LIFE & ACCIDENT INS EXP	13.97	13.97
	515500 HEALTH INSURANCE EXPENSE	13,112.07	13,112.07
	Major Account 510000 Total	92,623.64	92,623.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.33	352.33
	521300 FREIGHT EXPENSE	38.24	38.24
	521400 DATA PROCESSING EXPENSE	6,594.27	6,594.27
	521401 OCIO COMM EXPENSE	1,007.39	1,007.39
	521500 PUBLICATION & PRINT EXP	575.00	575.00
	522100 DUES & SUBSCRIPTION EXP	38.99	38.99
	522200 CONFERENCE REGISTRATION	125.85	125.85
	524600 RENT EXPENSE-BUILDINGS	4,567.59	4,567.59
	524900 RENT EXP-DEPR SURCHARGE	999.32	999.32
	531100 OFFICE SUPPLIES EXPENSE	277.42	277.42
	531200 IT SUPPLIES	3.30	3.30
	532200 PERSONAL COMPUTING EQUIPMENT	50.33	50.33
	534600 ED & RECREATIONAL SUP EX	170.33	170.33

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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		
	534900 MISCELLANEOUS SUP EXP	127.81	127.81
	541700 LEGAL RELATED EXPENSE	1,086.34	1,086.34
	543500 MGT CONSULTANT SERVICES	4,062.82	4,062.82
	554900 OTHER CONTRACTUAL SERVICE	34.17	34.17
	555340 COTS MAINTENANCE	32,335.00	32,335.00
	555510 SAAS SUBSCRIPTION FEES	355.90	355.90
	559100 OTHER OPERATING EXP	418.79	418.79
	Major Account 520000 Total	53,221.19	53,221.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	166.87	166.87
	Major Account 570000 Total	166.87	166.87
	Fund 21920 Expenditures Total	146,011.70	146,011.70
	Program Revenues	<u>2,410,752.69</u>	<u>2,410,752.69</u>
	Program Expenditures	<u>146,011.70</u>	<u>146,011.70</u>
	Agency Revenues	<u>2,605,102.88</u>	<u>2,605,102.88</u>
	Agency Expenditures	<u>580,830.45</u>	<u>580,830.45</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	133,197.18	133,197.18
	511300 OVERTIME PAYMENTS	436.17	436.17
	511800 COMPENSATORY TIME PAID	740.70	740.70
	512100 VACATION LEAVE EXPENSE	19,942.08	19,942.08
	512200 SICK LEAVE EXPENSE	4,021.68	4,021.68
	512300 HOLIDAY LEAVE EXPENSE	8,097.16	8,097.16
	515100 RETIREMENT PLANS EXPENSE	11,345.03	11,345.03
	515200 FICA EXPENSE	11,803.06	11,803.06
	515400 LIFE & ACCIDENT INS EXP	154.97	154.97
	515500 HEALTH INSURANCE EXPENSE	38,228.08	38,228.08
	516300 EMPLOYEE ASSISTANCE PRO	803.40	803.40
	Major Account 510000 Total	228,769.51	228,769.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.54	275.54
	521300 FREIGHT EXPENSE	26.78	26.78
	521401 OCIO-PHONE	2,865.77	2,865.77
	521500 PUBLICATION & PRINT EXP	149.17	149.17
	524600 RENT EXPENSE-BUILDINGS	6,057.77	6,057.77
	524900 RENT EXP-DEPR SURCHARGE	684.46	684.46
	527200 REP & MAINT-MOTOR VEHICL	35.00	35.00
	527800 REP & MAINT-OTHER PROPER	585.32	585.32
	531100 OFFICE SUPPLIES EXPENSE	541.73	541.73
	533100 HOUSEHOLD & INSTIT EXP	717.28	717.28
	534900 MISCELLANEOUS SUP EXP	590.70	590.70
	538100 VEHICLE & EQUIP SUP EXP	1,044.68	1,044.68
	543100 IT CONSULTING-APPLICATIONS	2,388.00	2,388.00
	543200 IT CONSULTING-HW/SW SUPP	2,691.00	2,691.00
	548700 REFUSE/RECYCLING	16.43	16.43
	554160 DATA CENTER HOSTING SERVICES	80.00	80.00
	559100 OTHER OPERATING EXP	32.65	32.65
	Major Account 520000 Total	18,782.28	18,782.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	336.80	336.80
	573100 STATE-OWNED TRANSPORT	39,851.03	39,851.03
	575100 MISC TRAVEL EXPENSE	23.75	23.75
	Major Account 570000 Total	40,211.58	40,211.58
	Fund 10000 Expenditures Total	287,763.37	287,763.37



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	5.98-	5.98-
	474101 PLAN REVIEW FEE	13,559.00-	13,559.00-
	474102 LIQUOR INSPECTION FEE	2,025.00-	2,025.00-
	474103 HEALTH FACILITY INSPECTION FEE	1,950.00-	1,950.00-
	474104 HOSPITAL INSPECTION FEE	150.00-	150.00-
	474106 DAY CARE INSPECTION FEE	1,860.00-	1,860.00-
	474107 ABOVE GROUND STORAGE TANK FEE	300.00-	300.00-
	475101 FIREWORKS DISPLAY	360.00-	360.00-
	476100 OTHER LIC PERM & FEES	725.00-	725.00-
	Major Account 470000 Total	20,934.98-	20,934.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,391.45-	1,391.45-
	484500 REIMB NON-GOVT SOURCES	165.36-	165.36-
	486600 CREDIT CARD CLEARING	3,068.98	3,068.98
	Major Account 480000 Total	1,512.17	1,512.17
	Fund 21250 Revenues Total	19,422.81-	19,422.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,176.30	15,176.30
	512100 VACATION LEAVE EXPENSE	642.72	642.72
	512200 SICK LEAVE EXPENSE	350.42	350.42
	512300 HOLIDAY LEAVE EXPENSE	475.06	475.06
	515100 RETIREMENT PLANS EXPENSE	1,246.38	1,246.38
	515200 FICA EXPENSE	1,154.42	1,154.42
	515400 LIFE & ACCIDENT INS EXP	11.68	11.68
	515500 HEALTH INSURANCE EXPENSE	4,645.09	4,645.09
	Major Account 510000 Total	23,702.07	23,702.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.82	66.82
	554100 DATA SERVICES	210.00	210.00
	Major Account 520000 Total	276.82	276.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.99	25.99
	Major Account 570000 Total	25.99	25.99
	Fund 21250 Expenditures Total	24,004.88	24,004.88
	Program Revenues	19,422.81-	19,422.81-
	Program Expenditures	311,768.25	311,768.25

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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	604.98-	604.98-
	Major Account 480000 Total	604.98-	604.98-
	Fund 21230 Revenues Total	604.98-	604.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,992.10	17,992.10
	511300 OVERTIME PAYMENTS	1,298.07	1,298.07
	511800 COMPENSATORY TIME PAID	1,716.69	1,716.69
	512100 VACATION LEAVE EXPENSE	1,570.63	1,570.63
	512200 SICK LEAVE EXPENSE	114.86	114.86
	512300 HOLIDAY LEAVE EXPENSE	850.19	850.19
	515100 RETIREMENT PLANS EXPENSE	1,598.09	1,598.09
	515200 FICA EXPENSE	1,681.47	1,681.47
	515400 LIFE & ACCIDENT INS EXP	26.03	26.03
	515500 HEALTH INSURANCE EXPENSE	5,782.56	5,782.56
	Major Account 510000 Total	32,630.69	32,630.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.21	15.21
	522200 CONFERENCE REGISTRATION	495.00	495.00
	531100 OFFICE SUPPLIES EXPENSE	77.97	77.97
	534900 MISCELLANEOUS SUP EXP	31.35	31.35
	554100 DATA SERVICES	30.00	30.00
	Major Account 520000 Total	649.53	649.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,390.18	5,390.18
	572100 COMMERCIAL TRANSPORTATIO	683.53	683.53
	573100 STATE-OWNED TRANSPORT	6,643.43	6,643.43
	574500 PERSONAL VEHICLE MILEAGE	270.76	270.76
	575100 MISC TRAVEL EXPENSE	17.00	17.00
	Major Account 570000 Total	13,004.90	13,004.90
	Fund 21230 Expenditures Total	46,285.12	46,285.12
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,182.05-	27,182.05-
	Major Account 460000 Total	27,182.05-	27,182.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.87-	56.87-
	Major Account 480000 Total	56.87-	56.87-
	Fund 41212 Revenues Total	27,238.92-	27,238.92-

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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	27,182.05	27,182.05
	Major Account 590000 Total	27,182.05	27,182.05
	Fund 41212 Expenditures Total	27,182.05	27,182.05
	Program Revenues	<u>27,843.90</u>	<u>27,843.90</u>
	Program Expenditures	<u>73,467.17</u>	<u>73,467.17</u>

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	360.00-	360.00-
	474112 FLST-INSTALL FEES	100.00-	100.00-
	Major Account 470000 Total	460.00-	460.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,318.99-	1,318.99-
	Major Account 480000 Total	1,318.99-	1,318.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	493200 OPERATING TRANSFERS OUT	170,325.00	170,325.00
	Major Account 490000 Total	120,325.00	120,325.00
	Fund 22110 Revenues Total	118,546.01	118,546.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,815.23	17,815.23
	512100 VACATION LEAVE EXPENSE	3,211.63	3,211.63
	512200 SICK LEAVE EXPENSE	181.45	181.45
	512300 HOLIDAY LEAVE EXPENSE	1,322.42	1,322.42
	515100 RETIREMENT PLANS EXPENSE	1,687.14	1,687.14
	515200 FICA EXPENSE	1,566.49	1,566.49
	515400 LIFE & ACCIDENT INS EXP	7.25	7.25
	515500 HEALTH INSURANCE EXPENSE	5,447.24	5,447.24
	Major Account 510000 Total	31,238.85	31,238.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.21	86.21
	522200 CONFERENCE REGISTRATION	220.00	220.00
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	548.43	548.43
	543500 MGT CONSULTANT SERVICES	6,731.65	6,731.65
	554100 DATA SERVICES	90.00	90.00
	559100 OTHER OPERATING EXP	66.29	66.29
	Major Account 520000 Total	7,802.58	7,802.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	666.38	666.38
	Major Account 570000 Total	666.38	666.38
	Fund 22110 Expenditures Total	39,707.81	39,707.81
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	1,080.00-	1,080.00-
	Major Account 470000 Total	1,080.00-	1,080.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	Fund 28490 Revenues Total	<u>1,080.00-</u>	<u>1,080.00-</u>
41211 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>11.02-</u>	<u>11.02-</u>
	Major Account 480000 Total	<u>11.02-</u>	<u>11.02-</u>
	Fund 41211 Revenues Total	<u>11.02-</u>	<u>11.02-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,143.42	4,143.42
	512200 SICK LEAVE EXPENSE	165.61	165.61
	515100 RETIREMENT PLANS EXPENSE	322.67	322.67
	515200 FICA EXPENSE	293.15	293.15
	515400 LIFE & ACCIDENT INS EXP	1.43	1.43
	515500 HEALTH INSURANCE EXPENSE	<u>1,285.08</u>	<u>1,285.08</u>
	Major Account 510000 Total	<u>6,211.36</u>	<u>6,211.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	170.73	170.73
	573100 STATE-OWNED TRANSPORT	<u>10,414.40</u>	<u>10,414.40</u>
	Major Account 570000 Total	<u>10,585.13</u>	<u>10,585.13</u>
	Fund 41211 Expenditures Total	<u>16,796.49</u>	<u>16,796.49</u>
	Program Revenues	<u>117,454.99</u>	<u>117,454.99</u>
	Program Expenditures	<u>56,504.30</u>	<u>56,504.30</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	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	5,000.00-	5,000.00-
	Major Account 470000 Total	5,000.00-	5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.54-	141.54-
	Major Account 480000 Total	141.54-	141.54-
	Fund 22120 Revenues Total	5,141.54-	5,141.54-
	Program Revenues	5,141.54-	5,141.54-

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		28,487.34	28,487.34
511200 TEMPORARY SALARIES-WAGE		4,704.00	4,704.00
512100 VACATION LEAVE EXPENSE		1,051.84	1,051.84
512300 HOLIDAY LEAVE EXPENSE		1,554.70	1,554.70
515100 RETIREMENT PLANS EXPENSE		2,328.28	2,328.28
515200 FICA EXPENSE		2,476.06	2,476.06
515400 LIFE & ACCIDENT INS EXP		7.68	7.68
515500 HEALTH INSURANCE EXPENSE		10,469.14	10,469.14
Major Account 510000 Total		51,079.04	51,079.04
520000 Operating Expenses			
521100 POSTAGE EXPENSE		85.28	85.28
521300 FREIGHT EXPENSE		127.19	127.19
522100 DUES & SUBSCRIPTION EXP		2,500.00	2,500.00
524600 RENT EXPENSE-BUILDINGS		2,870.85	2,870.85
525500 RENT EXP-OTHER PERS PROP		385.00	385.00
527800 REP & MAINT-OTHER PROPER		758.50	758.50
531100 OFFICE SUPPLIES EXPENSE		433.35	433.35
533100 HOUSEHOLD & INSTIT EXP		216.00	216.00
534600 ED & RECREATIONAL SUP EX		498.00	498.00
538103 VEH&EQUIP SUP EXP AGENCY OWNED		1,727.73	1,727.73
Major Account 520000 Total		9,601.90	9,601.90
570000 Travel Expenses			
571100 BOARD & LODGING		363.17	363.17
573100 STATE-OWNED TRANSPORT		5,440.94	5,440.94
574500 PERSONAL VEHICLE MILEAGE		3,664.32	3,664.32
574700 VOLUNTEER TRAVEL EXPENSES		754.77	754.77
Major Account 570000 Total		10,223.20	10,223.20
Fund 10000 Expenditures Total		70,904.14	70,904.14
21251 TRAINING DIVISION CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
471101 TRAINING/TESTING		1,725.00-	1,725.00-
Major Account 470000 Total		1,725.00-	1,725.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		503.14-	503.14-
Major Account 480000 Total		503.14-	503.14-
Fund 21251 Revenues Total		2,228.14-	2,228.14-
41213 FIRE MARSHAL FEDERAL			
Revenues			
460000 Intergovernmental Revenues			

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Agency Number 021 STATE FIRE MARSHAL  
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,422.32-	5,422.32-
	461500 OP GRANTS - STATE AGENCI	17,858.13-	17,858.13-
	Major Account 460000 Total	23,280.45-	23,280.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.66-	15.66-
	Major Account 480000 Total	15.66-	15.66-
	Fund 41213 Revenues Total	23,296.11-	23,296.11-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,168.00	2,168.00
	515200 FICA EXPENSE	165.82	165.82
	Major Account 510000 Total	2,333.82	2,333.82
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	339.00	339.00
	Major Account 520000 Total	339.00	339.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.41	101.41
	574500 PERSONAL VEHICLE MILEAGE	2,195.32	2,195.32
	Major Account 570000 Total	2,296.73	2,296.73
	Fund 41213 Expenditures Total	4,969.55	4,969.55
	Program Revenues	25,524.25-	25,524.25-
	Program Expenditures	75,873.69	75,873.69
	Agency Revenues	39,522.49	39,522.49
	Agency Expenditures	517,613.41	517,613.41



## 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	3,808.98-	3,808.98-
	Major Account 470000 Total	3,808.98-	3,808.98-
	Fund 22210 Revenues Total	3,808.98-	3,808.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,054.79	2,054.79
	515100 RETIREMENT PLANS EXPENSE	153.85	153.85
	515200 FICA EXPENSE	141.26	141.26
	515400 LIFE & ACCIDENT INS EXP	.54	.54
	515500 HEALTH INSURANCE EXPENSE	570.94	570.94
	Major Account 510000 Total	2,921.38	2,921.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.39	166.39
	559100 OTHER OPERATING EXP	103.53	103.53
	Major Account 520000 Total	269.92	269.92
	Fund 22210 Expenditures Total	3,191.30	3,191.30
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	582,633.83-	582,633.83-
	Major Account 470000 Total	582,633.83-	582,633.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96,224.09-	96,224.09-
	481200 GAIN OR LOSS-SALE OF INV	270,394.03-	270,394.03-
	Major Account 480000 Total	366,618.12-	366,618.12-
	Fund 62220 Revenues Total	949,251.95-	949,251.95-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	19,869.00	19,869.00
	541600 GROSS PROCEEDS LEGAL EXP	29,382.00	29,382.00
	541700 LEGAL RELATED EXPENSE	7,744.86	7,744.86
	559100 OTHER OPERATING EXP	6,873.90	6,873.90
	Major Account 520000 Total	63,869.76	63,869.76
	Fund 62220 Expenditures Total	63,869.76	63,869.76
	Program Revenues	953,060.93-	953,060.93-
	Program Expenditures	67,061.06	67,061.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	38,766.50-	38,766.50-
	Major Account 450000 Total	38,766.50-	38,766.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	80.85-	80.85-
	Major Account 480000 Total	80.85-	80.85-
	Fund 10000 Revenues Total	38,847.35-	38,847.35-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,200.00-	1,200.00-
	472200 REPROD & PUBLICATIONS	160.50-	160.50-
	474112 AGENT CERTIFICATION	185.00-	185.00-
	474115 LEGAL FILING FEES	560.00-	560.00-
	474116 MISCELLANEOUS FEES	1,155.00-	1,155.00-
	474119 PREADMISSION FEES	2,000.00-	2,000.00-
	474122 P & C FILING FEES	46,208.00-	46,208.00-
	474123 L & H FILING FEES	12,385.00-	12,385.00-
	475114 IAA CTF OF AUTH	800.00-	800.00-
	475116 AGENCY LICENSE	6,710.00-	6,710.00-
	475117 CO APPOINTMENT/CANCEL	1,575,258.00-	1,575,258.00-
	475118 AGENTS LICENSE	270,610.00-	270,610.00-
	475121 CONT ED APPROVAL FEE	3,550.00-	3,550.00-
	475123 THIRD PARTY ADMINISTRATOR	400.00-	400.00-
	475200 EXAMINATION FEES	326,824.36-	326,824.36-
	Major Account 470000 Total	2,248,005.86-	2,248,005.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,862.61-	45,862.61-
	484500 REIMB NON-GOVT SOURCES	4,696.94-	4,696.94-
	486600 CREDIT CARD CLEARING	170.00	170.00
	Major Account 480000 Total	50,389.55-	50,389.55-
	Fund 22210 Revenues Total	2,298,395.41-	2,298,395.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329,030.98	329,030.98
	511300 OVERTIME PAYMENTS	121.89	121.89
	511800 COMPENSATORY TIME PAID	166.17	166.17
	512100 VACATION LEAVE EXPENSE	39,148.34	39,148.34
	512200 SICK LEAVE EXPENSE	22,279.65	22,279.65
	512300 HOLIDAY LEAVE EXPENSE	21,154.99	21,154.99
	512400 MILITARY LEAVE EXPENSE	2,171.60	2,171.60

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		
	512500 FUNERAL LEAVE EXPENSE	2,195.65	2,195.65
	515100 RETIREMENT PLANS EXPENSE	33,151.31	33,151.31
	515200 FICA EXPENSE	29,363.41	29,363.41
	515400 LIFE & ACCIDENT INS EXP	84.97	84.97
	515500 HEALTH INSURANCE EXPENSE	82,792.09	82,792.09
	516300 EMPLOYEE ASSISTANCE PRO	1,297.80	1,297.80
	Major Account 510000 Total	562,958.85	562,958.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,102.89	2,102.89
	521300 FREIGHT EXPENSE	130.69	130.69
	521400 CIO CHARGES	27,824.50	27,824.50
	521500 PUBLICATION & PRINT EXP	75.18	75.18
	522100 DUES & SUBSCRIPTION EXP	1,244.28	1,244.28
	522110 PROFESSIONAL DESIGNATION	1,470.00	1,470.00
	522200 CONFERENCE REGISTRATION	525.00	525.00
	523100 UTILITIES EXPENSE	1,203.31	1,203.31
	524600 RENT EXPENSE-BUILDINGS	34,200.28	34,200.28
	524700 RENT EXP-OTHER REAL PROP	814.00	814.00
	525100 RENT EXP-OFFICE EQUIP	198.43	198.43
	531100 OFFICE SUPPLIES EXPENSE	474.58	474.58
	531110 PROMOTIONAL ITEMS	823.84	823.84
	533900 FOOD EXPENSE	244.30	244.30
	541100 ACCTG & AUDITING SERVICES	48,228.70	48,228.70
	541500 LEGAL SERVICES EXPENSE	3,232.50	3,232.50
	542100 SOS TEMP SERV - PERSONNEL	13,704.24	13,704.24
	543500 MGT CONSULTANT SERVICES	8,389.85	8,389.85
	547100 EDUCATIONAL SERVICES	19.00	19.00
	554900 OTHER CONTRACTUAL SERVICE	143.33	143.33
	559100 OTHER OPERATING EXP	1,165.21	1,165.21
	Major Account 520000 Total	145,328.65	145,328.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,286.05	7,286.05
	572100 COMMERCIAL TRANSPORTATIO	7,625.40	7,625.40
	573100 STATE-OWNED TRANSPORT	249.00	249.00
	574500 PERSONAL VEHICLE MILEAGE	9,143.58	9,143.58
	575100 MISC TRAVEL EXPENSE	380.75	380.75
	Major Account 570000 Total	24,684.78	24,684.78
	Fund 22210 Expenditures Total	732,972.28	732,972.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		26,367.86	26,367.86
512100 VACATION LEAVE EXPENSE		3,073.10	3,073.10
512200 SICK LEAVE EXPENSE		582.27	582.27
512300 HOLIDAY LEAVE EXPENSE		1,322.65	1,322.65
515100 RETIREMENT PLANS EXPENSE		2,347.31	2,347.31
515200 FICA EXPENSE		2,108.68	2,108.68
515400 LIFE & ACCIDENT INS EXP		7.61	7.61
515500 HEALTH INSURANCE EXPENSE		9,347.41	9,347.41
Major Account 510000 Total		45,156.89	45,156.89
520000 Operating Expenses			
521100 POSTAGE EXPENSE		167.55	167.55
521400 CIO CHARGES		3,577.29	3,577.29
521500 PUBLICATION & PRINT EXP		627.51	627.51
522100 DUES & SUBSCRIPTION EXP		280.00	280.00
523000 VOLUNTEER EXPENSE		107.10	107.10
524600 RENT EXPENSE-BUILDINGS		3,569.88	3,569.88
524700 RENT EXP-OTHER REAL PROP		102.00	102.00
531100 OFFICE SUPPLIES EXPENSE		277.96	277.96
531110 PROMOTIONAL ITEMS		148.44	148.44
542100 SOS TEMP SERV - PERSONNEL		8,605.56	8,605.56
Major Account 520000 Total		17,463.29	17,463.29
570000 Travel Expenses			
571100 BOARD & LODGING		677.66	677.66
572100 COMMERCIAL TRANSPORTATIO		2,894.92	2,894.92
574500 PERSONAL VEHICLE MILEAGE		1,260.64	1,260.64
574700 VOLUNTEER TRAVEL EXPENSES		141.70	141.70
575100 MISC TRAVEL EXPENSE		36.00	36.00
Major Account 570000 Total		5,010.92	5,010.92
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		32,241.58	32,241.58
Major Account 590000 Total		32,241.58	32,241.58
Fund 40000 Expenditures Total		99,872.68	99,872.68
62240 PREM & RET TAX SUSPENSE			
Revenues			
450000 Taxes			
455126 PREMIUM TAX PREPAYMENT		38,766.50-	38,766.50-
Major Account 450000 Total		38,766.50-	38,766.50-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		20,550.16-	20,550.16-

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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>
62240 PREM & RET TAX SUSPENSE	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>20,550.16-</u>	<u>20,550.16-</u>
	Fund 62240 Revenues Total	<u>59,316.66-</u>	<u>59,316.66-</u>
63340 PERMANENT SCHOOL	480000 Revenues - Miscellaneous		
Revenues	485110 FINES	<u>10,450.00-</u>	<u>10,450.00-</u>
	Major Account 480000 Total	<u>10,450.00-</u>	<u>10,450.00-</u>
	Fund 63340 Revenues Total	<u>10,450.00-</u>	<u>10,450.00-</u>
	Program Revenues	<u>2,407,009.42-</u>	<u>2,407,009.42-</u>
	Program Expenditures	<u>832,844.96</u>	<u>832,844.96</u>
	Agency Revenues	<u>3,360,070.35-</u>	<u>3,360,070.35-</u>
	Agency Expenditures	<u>899,906.02</u>	<u>899,906.02</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461101 UCFE REIMB FROM FED PROGRAM	29,434.01-	29,434.01-
	461102 UCX REIMB FROM FED PROGRAMS	12,945.00-	12,945.00-
	Major Account 460000 Total	42,379.01-	42,379.01-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST	3,512,000.00-	3,512,000.00-
	493208 TRANSFER EXPENSE REED	2,241.00	2,241.00
	493220 TRANSFER TRUST TO UI	4,876,366.62	4,876,366.62
	493221 TRANSFER TRUST TO UCFE	26,881.81	26,881.81
	493222 TRANSFER TRUST TO UCX	12,123.00	12,123.00
	Major Account 490000 Total	1,405,612.43	1,405,612.43
	Fund 02310 Revenues Total	1,363,233.42	1,363,233.42
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UCFE	63,897.00	63,897.00
	592140 PAID TO OTHER STATES	1,108,768.33	1,108,768.33
	Major Account 590000 Total	1,172,665.33	1,172,665.33
	Fund 02310 Expenditures Total	1,172,665.33	1,172,665.33
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	13,970,829.49-	13,970,829.49-
	457103 CANCEL OVERPAY SUSPENSE	.22-	.22-
	457300 SUIT TAX REVENUE	261,523.84-	261,523.84-
	457400 REIMB OF BENEFITS FM EMP	156.11-	156.11-
	Major Account 450000 Total	14,232,509.66-	14,232,509.66-
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA	21,418.00-	21,418.00-
	465110 REIMB OF BENEFITS FM LOC	219,249.89-	219,249.89-
	465120 REIMB OF BENEFITS FM STA	170,156.37-	170,156.37-
	465130 REIMB OF BENEFITS FM NON	299,052.60-	299,052.60-
	Major Account 460000 Total	709,876.86-	709,876.86-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	12,758.07-	12,758.07-
	486100 INTEREST REVENUE	25,008.22-	25,008.22-
	Major Account 480000 Total	37,766.29-	37,766.29-
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT	261,523.85	261,523.85
	493210 TRANSFER CLEARING TO CONT	37,015.76	37,015.76
	493211 TRANSFER CLEARING TO TRUST	3,512,000.00	3,512,000.00
	Major Account 490000 Total	3,810,539.61	3,810,539.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02320 NDOL UI TAX CLEARING			
	490000 Other Financing Sources		
	Fund 02320 Revenues Total	11,169,613.20-	11,169,613.20-
Expenditures	590000 Government Aid		
	592120 UI CASH REFUNDS FROM CLA	78,938.39-	78,938.39-
	Major Account 590000 Total	78,938.39-	78,938.39-
	Fund 02320 Expenditures Total	78,938.39-	78,938.39-
02330 NDOL UI BENEFITS			
Revenues	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI	5,260,085.49-	5,260,085.49-
	493101 TRANSFER REVENUE UCFE	28,300.88-	28,300.88-
	493102 TRANSFER REVENUE UCX	12,945.00-	12,945.00-
	Major Account 490000 Total	5,301,331.37-	5,301,331.37-
	Fund 02330 Revenues Total	5,301,331.37-	5,301,331.37-
Expenditures	590000 Government Aid		
	592110 CLAIMANT PAYMENT TRA FUBA	5,122,530.50	5,122,530.50
	Major Account 590000 Total	5,122,530.50	5,122,530.50
	Fund 02330 Expenditures Total	5,122,530.50	5,122,530.50
	Program Revenues	15,107,711.15-	15,107,711.15-
	Program Expenditures	6,216,257.44	6,216,257.44

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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	12.00-	12.00-
	Major Account 470000 Total	12.00-	12.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,486.86-	8,486.86-
	484500 REIMB NON-GOVT SOURCES	210.93-	210.93-
	Major Account 480000 Total	8,697.79-	8,697.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	375,335.26-	375,335.26-
	493102 ALLOCATION TRANSFERS IN	1,318.29	1,318.29
	493103 NIC TRANSFER IN	61,627.00-	61,627.00-
	493200 OPERATING TRANSFERS OUT	1,390,845.27	1,390,845.27
	493202 ALLOCATION TRANSFERS OUT	1,318.29-	1,318.29-
	493203 NIC TRANSFER OUT	60,232.00	60,232.00
	Major Account 490000 Total	1,014,115.01	1,014,115.01
	Fund 22320 Revenues Total	1,005,405.22	1,005,405.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.36-	1,419.36-
	511998 LEAVE SALARY	520.62-	520.62-
	512998 SALARY ALLOCATION TO	257.03-	257.03-
	515100 RETIREMENT PLANS EXPENSE	106.26-	106.26-
	515200 FICA EXPENSE	95.06-	95.06-
	515400 LIFE & ACCIDENT INS EXP	.48-	.48-
	515500 HEALTH INSURANCE EXPENSE	238.60-	238.60-
	518998 LEAVE BENEFIT	180.76-	180.76-
	519898 BENEFITS ALLOCATION TO	111.46-	111.46-
	Major Account 510000 Total	2,929.63-	2,929.63-
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	1.32-	1.32-
	521498 IT ALLOCATION TO	10.92-	10.92-
	521500 PUBLICATION & PRINT EXP	24,999.50-	24,999.50-
	524900 RENT EXP-DEPR SURCHARGE	665.90	665.90
	524998 FACILITIES ALLOCATION TO	21.11-	21.11-
	525598 OFFICE EXP ALLOCATION TO	.34	.34
	535198 SUPPLIES ALLOCATION TO	1.22-	1.22-
	547598 SERVICES ALLOCATION TO	11.26-	11.26-
	Major Account 520000 Total	24,379.09-	24,379.09-
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	5.14-	5.14-



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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			
	570000 Travel Expenses		
	Major Account 570000 Total	5.14-	5.14-
	Fund 22320 Expenditures Total	27,313.86-	27,313.86-
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	698.18-	698.18-
	Major Account 480000 Total	698.18-	698.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	500,000.00-
	493102 ALLOCATION TRANSFERS IN	3,774.44-	3,774.44-
	493202 ALLOCATION TRANSFERS OUT	4,526.93	4,526.93
	Major Account 490000 Total	499,247.51-	499,247.51-
	Fund 22385 Revenues Total	499,945.69-	499,945.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,586.17	5,586.17
	511998 LEAVE SALARY	1,391.97	1,391.97
	512998 SALARY ALLOCATION TO	836.51	836.51
	515100 RETIREMENT PLANS EXPENSE	418.52	418.52
	515200 FICA EXPENSE	387.16	387.16
	515400 LIFE & ACCIDENT INS EXP	1.55	1.55
	515500 HEALTH INSURANCE EXPENSE	1,412.72	1,412.72
	518998 LEAVE BENEFIT	512.62	512.62
	519898 BENEFITS ALLOCATION TO	361.69	361.69
	Major Account 510000 Total	10,908.91	10,908.91
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	7.12	7.12
	521400 CIO CHARGES	45.99	45.99
	521498 IT ALLOCATION TO	35.26	35.26
	524998 FACILITIES ALLOCATION TO	106.10	106.10
	525598 OFFICE EXP ALLOCATION TO	1.04-	1.04-
	535198 SUPPLIES ALLOCATION TO	4.31	4.31
	547598 SERVICES ALLOCATION TO	36.25	36.25
	554900 OTHER CONTRACTUAL SERVICE	5,544.39	5,544.39
	Major Account 520000 Total	5,778.38	5,778.38
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	16.65	16.65
	Major Account 570000 Total	16.65	16.65
	Fund 22385 Expenditures Total	16,703.94	16,703.94

22390 NEBR TRAINING AND SUPPORT

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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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,727.05-	6,727.05-
	Major Account 480000 Total	6,727.05-	6,727.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	123,914.46-	123,914.46-
	493102 ALLOCATION TRANSFERS IN	3,195.86-	3,195.86-
	493200 OPERATING TRANSFERS OUT	500,000.00	500,000.00
	493202 ALLOCATION TRANSFERS OUT	4,352.13	4,352.13
	Major Account 490000 Total	377,241.81	377,241.81
	Fund 22390 Revenues Total	370,514.76	370,514.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,016.62	4,016.62
	511998 LEAVE SALARY	835.12	835.12
	512998 SALARY ALLOCATION TO	1,089.72	1,089.72
	515100 RETIREMENT PLANS EXPENSE	300.75	300.75
	515200 FICA EXPENSE	268.32	268.32
	515400 LIFE & ACCIDENT INS EXP	1.07	1.07
	515500 HEALTH INSURANCE EXPENSE	1,432.09	1,432.09
	518998 LEAVE BENEFIT	279.44	279.44
	519898 BENEFITS ALLOCATION TO	441.30	441.30
	Major Account 510000 Total	8,664.43	8,664.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.08	193.08
	521198 POSTAGE ALLOCATION TO	7.29	7.29
	521498 IT ALLOCATION TO	193.54	193.54
	521501 RECORDS MANAGEMENT EXP	14.28	14.28
	524998 FACILITIES ALLOCATION TO	92.75	92.75
	525598 OFFICE EXP ALLOCATION TO	4.05-	4.05-
	531100 OFFICE SUPPLIES EXPENSE	3.20	3.20
	535198 SUPPLIES ALLOCATION TO	9.43	9.43
	547598 SERVICES ALLOCATION TO	22.95	22.95
	548700 REFUSE/RECYCLING	11.70	11.70
	Major Account 520000 Total	544.17	544.17
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	27.64	27.64
	Major Account 570000 Total	27.64	27.64
	590000 Government Aid		
	595100 CONTRACTUAL AID	60,910.00	60,910.00
	Major Account 590000 Total	60,910.00	60,910.00

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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	590000 Government Aid		
	Fund 22390 Expenditures Total	70,146.24	70,146.24
42300 EMPLOYMENT SERV ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	701,912.33-	701,912.33-
	Major Account 460000 Total	701,912.33-	701,912.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.20-	256.20-
	Major Account 480000 Total	256.20-	256.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	290,262.42-	290,262.42-
	493102 ALLOCATION TRANSFERS IN	141,168.48-	141,168.48-
	493200 OPERATING TRANSFERS OUT	103,502.42	103,502.42
	493202 ALLOCATION TRANSFERS OUT	182,023.24	182,023.24
	Major Account 490000 Total	145,905.24-	145,905.24-
	Fund 42300 Revenues Total	848,073.77-	848,073.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,743.70	201,743.70
	511200 TEMPORARY SALARIES-WAGES	1,711.70	1,711.70
	511300 OVERTIME PAYMENTS	32.17	32.17
	511998 LEAVE SALARY	52,268.22	52,268.22
	512998 SALARY ALLOCATION TO	38,930.38	38,930.38
	515100 RETIREMENT PLANS EXPENSE	15,109.81	15,109.81
	515200 FICA EXPENSE	14,153.36	14,153.36
	515400 LIFE & ACCIDENT INS EXPENSE	68.67	68.67
	515500 HEALTH INSURANCE EXPENSE	48,884.17	48,884.17
	518998 LEAVE BENEFIT	17,320.50	17,320.50
	519898 BENEFITS ALLOCATION TO	16,291.30	16,291.30
	Major Account 510000 Total	406,513.98	406,513.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	767.04	767.04
	521198 POSTAGE ALLOCATION TO	229.42	229.42
	521300 FREIGHT EXPENSE	500.22	500.22
	521400 CIO CHARGES	912.09	912.09
	521498 IT ALLOCATION TO	11,560.29	11,560.29
	521500 PUBLICATION & PRINT EXP	734.75	734.75
	521501 RECORDS MANAGEMENT EXPENSE	5.10	5.10
	522100 DUES & SUBSCRIPTION EXP	647.04	647.04
	522200 CONFERENCE REGISTRATION	1,300.00	1,300.00

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	60.50	60.50
	524998 FACILITIES ALLOCATION TO	27,482.14	27,482.14
	525500 RENT EXP-OTHER PERS PROP	48.00-	48.00-
	525598 OFFICE EXP ALLOCATION TO	71.20-	71.20-
	531100 OFFICE SUPPLIES	1,020.59	1,020.59
	535198 SUPPLIES ALLOCATION TO	228.98	228.98
	542100 SOS TEMP SERV-PERSONEL	4,023.21	4,023.21
	543100 IT CONSULTING-APPLICATION	2,487.50	2,487.50
	547598 SERVICES ALLOCATION TO	1,404.78	1,404.78
	548700 REFUSE/RECYCLING	19.74	19.74
	554900 OTHER CONTRACTUAL SERVICE	155,498.91	155,498.91
	559100 OTHER OPERATING EXP	5,442.78	5,442.78
	Major Account 520000 Total	214,205.88	214,205.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,217.08	3,217.08
	572100 COMMERCIAL TRANSPORTATION	665.98	665.98
	573100 STATE-OWNED TRANSPORT	519.58	519.58
	574500 PERSONEL VEHICLE MILEAGE	3,322.16	3,322.16
	575100 MISC TRAVEL EXPENSE	244.50	244.50
	575198 TRAVEL ALLOCATION TO	809.36	809.36
	Major Account 570000 Total	8,778.66	8,778.66
	590000 Government Aid		
	592111 ALL OTHER TRAINING	72,670.00	72,670.00
	Major Account 590000 Total	72,670.00	72,670.00
	Fund 42300 Expenditures Total	702,168.52	702,168.52
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,744.83-	67,744.83-
	Major Account 460000 Total	67,744.83-	67,744.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,728.57-	1,728.57-
	Major Account 480000 Total	1,728.57-	1,728.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,836.19-	35,836.19-
	493102 ALLOCATION TRANSFERS IN	812,469.08-	812,469.08-
	493200 OPERATING TRANSFERS OUT	6,808.84	6,808.84
	493202 ALLOCATION TRANSFERS OUT	632,315.51	632,315.51
	Major Account 490000 Total	209,180.92-	209,180.92-

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42310 EMPLOYMENT SEC ADM			
	490000 Other Financing Sources		
	Fund 42310 Revenues Total	278,654.32-	278,654.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,055.16	145,055.16
	511300 OVERTIME PAYMENTS	72.65	72.65
	511800 COMPENSATORY TIME PAID	416.27	416.27
	511998 LEAVE SALARY	38,752.08	38,752.08
	511999 JOURNAL ALLOCATIONS	265,632.78-	265,632.78-
	512100 VACATION LEAVE EXPENSE	131,290.83	131,290.83
	512200 SICK LEAVE EXPENSE	69,149.76	69,149.76
	512300 HOLIDAY LEAVE EXPENSE	61,124.05	61,124.05
	512400 MILITARY LEAVE EXPENSE	231.18	231.18
	512500 FUNERAL LEAVE EXPENSE	3,322.70	3,322.70
	512700 INJURY LEAVE EXPENSE	97.99	97.99
	512998 SALARY ALLOCATION TO	7,060.05	7,060.05
	512999 SALARY ALLOCATION FROM	144,316.28-	144,316.28-
	515100 RETIREMENT PLANS EXPENSE	30,756.49	30,756.49
	515200 FICA EXPENSE	28,949.18	28,949.18
	515400 LIFE & ACCIDENT INS EXP	460.27	460.27
	515500 HEALTH INSURANCE EXPENSE	80,175.00	80,175.00
	516400 UNEMPLOYMENT COMP INS EXP	10,894.00	10,894.00
	518998 LEAVE BENEFIT	13,012.85	13,012.85
	518999 LEAVE BENEFIT OFFSET	85,896.83-	85,896.83-
	519898 BENEFITS ALLOCATION TO	2,760.10	2,760.10
	519899 BENEFITS ALLOCATION FROM	61,565.22-	61,565.22-
	Major Account 510000 Total	66,169.50	66,169.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,401.38	1,401.38
	521198 POSTAGE ALLOCATION TO	387.10	387.10
	521199 POSTAGE ALLOCATION FROM	1,689.05-	1,689.05-
	521400 CIO CHARGES	19,970.39	19,970.39
	521498 IT ALLOCATION TO	450.70	450.70
	521499 IT ALLOCATION FROM	19,818.77-	19,818.77-
	521500 PUBLICATION & PRINT EXP	164.31	164.31
	521501 RECORDS MANAGEMENT EXP	206.97	206.97
	523201 NATURAL GAS	33.76	33.76
	523202 ELECTRICITY	8,092.23	8,092.23
	523203 WATER	851.47	851.47
	523204 SEWER	787.35	787.35

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	524600 RENT EXP BUILDINGS	38,873.90	38,873.90
	524998 FACILITIES ALLOCATION TO	5,362.43	5,362.43
	524999 FACILITIES ALLOCATION FROM	63,408.60-	63,408.60-
	525500 RENT EXP-OTHER PERS PROP	198.00-	198.00-
	525598 OFFICE EXP ALLOCATION TO	6.33-	6.33-
	525599 OFFICE EXP ALLOCATION FROM	174.00	174.00
	526100 REP & MAINT-REAL PROPERT	5,324.63	5,324.63
	531100 OFFICE SUPPLIES EXPENSE	428.95	428.95
	533100 HOUSEHOLD & INSTIT EXP	168.80	168.80
	534500 AGRICULTURAL SUPPLIES EXP	4.99	4.99
	534800 CONST & MAINT SUP EXP	1,767.84	1,767.84
	535198 SUPPLIES ALLOCATION TO	78.66	78.66
	535199 SUPPLIES ALLOCATION FROM	813.03-	813.03-
	541700 LEGAL RELATED EXPENSE	4,151.00	4,151.00
	542200 TEMP SERV - OUTSIDE	1,646.65	1,646.65
	547598 SERVICES ALLOCATION TO	222.15	222.15
	547599 SERVICES ALLOCATION FROM	6,004.62-	6,004.62-
	548700 REFUSE/RECYCLING	466.89	466.89
	554900 OTHER CONTRACTUAL SERVICES	2,607.50	2,607.50
	Major Account 520000 Total	1,685.65	1,685.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,631.41	1,631.41
	572100 COMMERCIAL TRANSPORTATIO	1,096.91	1,096.91
	573100 STATE-OWNED TRANSPORT	538.18	538.18
	574500 PERSONAL VEHICLE MILEAGE	68.46	68.46
	575100 MISC TRAVEL EXPENSE	92.00	92.00
	575198 TRAVEL ALLOCATION TO	101.87	101.87
	575199 TRAVEL ALLOCATION FROM	2,806.90-	2,806.90-
	Major Account 570000 Total	721.93	721.93
	Fund 42310 Expenditures Total	68,577.08	68,577.08
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,996.28-	67,996.28-
	Major Account 460000 Total	67,996.28-	67,996.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.40-	8.40-
	Major Account 480000 Total	8.40-	8.40-
	490000 Other Financing Sources		

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42330 VETS - DVOP LVER			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	38,342.73-	38,342.73-
	493102 ALLOCATION TRANSFERS IN	19,610.98-	19,610.98-
	493200 OPERATING TRANSFERS OUT	13,290.84	13,290.84
	493202 ALLOCATION TRANSFERS OUT	25,117.01	25,117.01
	Major Account 490000 Total	<u>19,545.86-</u>	<u>19,545.86-</u>
	Fund 42330 Revenues Total	87,550.54-	87,550.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,249.47	30,249.47
	511300 OVERTIME PAYMENTS	96.51	96.51
	511998 LEAVE SALARY	8,005.06	8,005.06
	512998 SALARY ALLOCATION TO	5,328.95	5,328.95
	515100 RETIREMENT PLANS EXPENSE	2,272.46	2,272.46
	515200 FICA EXPENSE	2,191.71	2,191.71
	515400 LIFE & ACCIDENT INS EXPENSE	9.34	9.34
	515500 HEALTH INSURANCE EXPENSE	4,198.52	4,198.52
	518998 LEAVE BENEFIT	2,503.38	2,503.38
	519898 BENEFITS ALLOCATION TO	2,287.03	2,287.03
	Major Account 510000 Total	<u>57,142.43</u>	<u>57,142.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.99	30.99
	521198 POSTAGE ALLOCATION TO	26.20	26.20
	521498 IT ALLOCATION TO	1,423.84	1,423.84
	521500 PUBLICATION & PRINT EXP	60.12	60.12
	522200 CONFERENCE REGISTRATION	1,180.00	1,180.00
	524998 FACILITIES ALLOCATION TO	4,439.02	4,439.02
	525598 OFFICE EXP ALLOCATION TO	8.14-	8.14-
	531100 OFFICE SUPPLIES EXPENSE	374.64	374.64
	535198 SUPPLIES ALLOCATION TO	27.56	27.56
	547598 SERVICES ALLOCATION TO	217.28	217.28
	559100 OTHER OPERATING EXP	74.56	74.56
	Major Account 520000 Total	<u>7,846.07</u>	<u>7,846.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	683.25	683.25
	572100 COMMERCIAL TRANSPORTATIO	515.79	515.79
	573100 STATE-OWNED TRANSPORT	432.80	432.80
	574500 PERSONAL VEHICLE MILEAGE	1,273.51	1,273.51
	575198 TRAVEL ALLOCATION TO	110.83	110.83
	Major Account 570000 Total	<u>3,016.18</u>	<u>3,016.18</u>

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42330 VETS - DVOP LVER			
	570000 Travel Expenses		
	Fund 42330 Expenditures Total	68,004.68	68,004.68
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.97-	494.97-
	Major Account 480000 Total	494.97-	494.97-
	Fund 42340 Revenues Total	494.97-	494.97-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	488,243.23-	488,243.23-
	Major Account 460000 Total	488,243.23-	488,243.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.44-	162.44-
	Major Account 480000 Total	162.44-	162.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	427,404.19-	427,404.19-
	493102 ALLOCATION TRANSFERS IN	50,791.20-	50,791.20-
	493200 OPERATING TRANSFERS OUT	12,964.00	12,964.00
	493202 ALLOCATION TRANSFERS OUT	63,928.44	63,928.44
	Major Account 490000 Total	401,302.95-	401,302.95-
	Fund 42350 Revenues Total	889,708.62-	889,708.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,391.76	55,391.76
	511240 TEMPORARY SALARIES-WORK	4,740.00	4,740.00
	511998 LEAVE SALARY	14,238.70	14,238.70
	512998 SALARY ALLOCATION TO	13,925.94	13,925.94
	512999 SALARY ALLOCATION FROM	13,185.80-	13,185.80-
	515100 RETIREMENT PLANS EXPENSE	4,147.38	4,147.38
	515200 FICA EXPENSE	4,166.56	4,166.56
	515400 LIFE & ACCIDENT INS EXP	15.20	15.20
	515500 HEALTH INSURANCE EXPENSE	15,135.01	15,135.01
	518998 LEAVE BENEFIT	4,715.18	4,715.18
	519898 BENEFITS ALLOCATION TO	5,451.45	5,451.45
	519899 BENEFITS ALLOCATION FROM	4,814.12-	4,814.12-
	Major Account 510000 Total	103,927.26	103,927.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	426.15	426.15
	521198 POSTAGE ALLOCATION TO	454.48	454.48
	521199 POSTAGE ALLOCATION FROM	426.23-	426.23-



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42350 WIOA			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,778.60	2,778.60
	521498 IT ALLOCATION TO	2,416.50	2,416.50
	521499 IT ALLOCATION FROM	2,869.35-	2,869.35-
	521500 PUBLICATION & PRINT EXP	3,136.39	3,136.39
	521501 RECORDS MANAGEMENT EXP	1.53	1.53
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	714.00	714.00
	524700 RENT EXP-OTHER REAL PROP	790.23	790.23
	524998 FACILITIES ALLOCATION TO	4,472.45	4,472.45
	524999 FACILITIES ALLOCATION FROM	608.39-	608.39-
	525100 RENT EXP-OFFICE EQUIP	1,086.49	1,086.49
	525500 RENT EXP-OTHER PERS PROP	54.00-	54.00-
	525598 OFFICE EXP ALLOCATION TO	22.73-	22.73-
	525599 OFFICE EXP ALLOCATION FROM	54.00	54.00
	531100 OFFICE SUPPLIES EXPENSE	249.41	249.41
	533900 FOOD EXPENSE	2,276.19	2,276.19
	535198 SUPPLIES ALLOCATION TO	206.16	206.16
	535199 SUPPLIES ALLOCATION FROM	247.15-	247.15-
	541700 LEGAL RELATED EXPENSE	50.00	50.00
	547598 SERVICES ALLOCATION TO	309.50	309.50
	547599 SERVICES ALLOCATION FROM	.51-	.51-
	548700 REFUSE/RECYCLING	18.99	18.99
	Major Account 520000 Total	15,362.71	15,362.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,872.72	2,872.72
	572100 COMMERCIAL TRANSPORTATIO	723.98	723.98
	573100 STATE-OWNED TRANSPORT	781.61	781.61
	574500 PERSONAL VEHICLE MILEAGE	2,568.96	2,568.96
	574600 CONTRACTUAL SERVICES-TRAVEL	57.78	57.78
	575100 MISC TRAVEL EXPENSE	17.75	17.75
	575198 TRAVEL ALLOCATION TO	882.49	882.49
	575199 TRAVEL ALLOCATION FROM	939.40-	939.40-
	Major Account 570000 Total	6,965.89	6,965.89
	590000 Government Aid		
	592109 ON THE JOB TRAINING	7,267.67	7,267.67
	592111 ALL OTHER TRAINING	34,142.09	34,142.09
	592117 SUPPORTIVE SERVICES	12,773.06	12,773.06
	594100 SUBRECIPIENT PAYMENT	307,966.99	307,966.99

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42350 WIOA			
	590000 Government Aid		
	Major Account 590000 Total	362,149.81	362,149.81
	Fund 42350 Expenditures Total	488,405.67	488,405.67
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.27-	.27-
	Major Account 480000 Total	.27-	.27-
	Fund 42380 Revenues Total	.27-	.27-
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	1,110,153.54-	1,110,153.54-
	Major Account 460000 Total	1,110,153.54-	1,110,153.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	666.36-	666.36-
	Major Account 480000 Total	666.36-	666.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	574,799.95-	574,799.95-
	493102 ALLOCATION TRANSFERS IN	338,698.45-	338,698.45-
	493200 OPERATING TRANSFERS OUT	100,225.04	100,225.04
	493202 ALLOCATION TRANSFERS OUT	440,229.71	440,229.71
	Major Account 490000 Total	373,043.65-	373,043.65-
	Fund 42390 Revenues Total	1,483,963.55-	1,483,963.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,550.18	29,550.18
	511150 PERM SAL-WAGES UI INITIAL CLAI	44,481.83	44,481.83
	511151 PERM SAL-WAGES UI WEEKS CLAIM	11,079.96	11,079.96
	511152 PERM SAL-WAGES UI NONMONETARY	87,886.72	87,886.72
	511153 PERM SAL-WAGES UI BENEFIT APPE	22,198.04	22,198.04
	511154 PERM SAL-WAGES UI WAGE RECORD	22,853.52	22,853.52
	511155 PERM SAL-WAGES UI TAX	70,446.06	70,446.06
	511156 PERM SAL-WAGES UI BENE PAYMT	28,753.74	28,753.74
	511157 PERM SAL-WAGES UI PERFORMS	22,106.45	22,106.45
	511158 PERM SAL-WAGES UI SUPPORT	145,675.73	145,675.73
	511159 PERM SAL-WAGES UI TRADE	974.31	974.31
	511250 TEMP SAL-WAGES UI INITIAL CLAI	2,906.32	2,906.32
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	3,030.99	3,030.99

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42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511254 TEMP SAL-WAGES UI WAGE RECORD	2,645.62	2,645.62
	511256 TEMP SAL-WAGES UI BENEFIT PYMT	2,553.22	2,553.22
	511300 OVERTIME PAYMENTS	250.85	250.85
	511998 LEAVE SALARY	129,455.40	129,455.40
	512998 SALARY ALLOCATION TO	78,942.14	78,942.14
	515100 RETIREMENT PLANS EXPENSE	36,411.29	36,411.29
	515200 FICA EXPENSE	34,831.22	34,831.22
	515400 LIFE & ACCIDENT INS EXP	161.63	161.63
	515500 HEALTH INSURANCE EXPENSE	106,064.24	106,064.24
	518998 LEAVE BENEFIT	40,780.56	40,780.56
	519898 BENEFITS ALLOCATION TO	33,875.34	33,875.34
	Major Account 510000 Total	957,915.36	957,915.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,979.15	17,979.15
	521198 POSTAGE ALLOCATION TO	913.62	913.62
	521400 CIO CHARGES	18,040.97	18,040.97
	521498 IT ALLOCATION TO	6,064.81	6,064.81
	521500 PUBLICATION & PRINT EXPENSE	8,587.56	8,587.56
	521501 RECORDS MANAGEMENT EXP	642.55	642.55
	522100 DUES & SUBSCRIPTIONS	99.00	99.00
	522200 CONFERENCE REGISTRATION	2,029.00	2,029.00
	524600 RENT EXPENSE-BUILDINGS	2,751.92	2,751.92
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	524998 FACILITIES ALLOCATION TO	20,578.00	20,578.00
	525500 RENT EXP-OTHER PERS PROP	186.00	186.00
	525598 OFFICE EXP ALLOCATION TO	100.40	100.40
	531100 OFFICE SUPPLIES EXPENSE	4,054.67	4,054.67
	531200 IT SUPPLIES	32.81	32.81
	532200 PERSONAL COMPUTING EQUIPMENT	167.49	167.49
	535198 SUPPLIES ALLOCATION TO	446.60	446.60
	541100 ACCTG & AUDITING SERVICES	654.18	654.18
	541700 LEGAL RELATED SERVICES	164.00	164.00
	542100 SOS TEMP SERV-PERSONNEL	2,238.34	2,238.34
	543100 IT CONSULTING-APPLICATION	2,487.50	2,487.50
	543200 IT CONSULTING-HW/SW SUPP	2,091.00	2,091.00
	547300 INTERPRETER SERVICES	1,900.76	1,900.76
	547598 SERVICES ALLOCATION TO	3,304.46	3,304.46
	548700 REFUSE/RECYCLING	100.24	100.24

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Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	549200 JANITORIAL SERV/SECURITY SERV	150.00	150.00
	559100 OTHER OPERATING EXPENSE	20,887.52	20,887.52
	Major Account 520000 Total	115,981.75	115,981.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,060.59	3,060.59
	572100 COMMERCIAL TRANSPORTATION	594.71	594.71
	573100 STATE-OWNED TRANSPORT	264.97	264.97
	574500 PERSONAL VEHICLE MILEAGE	4,873.95	4,873.95
	575100 MISC TRAVEL EXPENSE	355.50	355.50
	575198 TRAVEL ALLOCATION TO	1,569.08	1,569.08
	Major Account 570000 Total	10,718.80	10,718.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,247.78	1,247.78
	Major Account 580000 Total	1,247.78	1,247.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	15,343.70	15,343.70
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	14,484.00	14,484.00
	Major Account 590000 Total	29,827.70	29,827.70
	Fund 42390 Expenditures Total	1,115,691.39	1,115,691.39
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123,914.46-	123,914.46-
	Major Account 480000 Total	123,914.46-	123,914.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,672,682.67-	1,672,682.67-
	493200 OPERATING TRANSFERS OUT	123,914.46	123,914.46
	Major Account 490000 Total	1,548,768.21-	1,548,768.21-
	Fund 62310 Revenues Total	1,672,682.67-	1,672,682.67-
	Program Revenues	4,385,154.42-	4,385,154.42-
	Program Expenditures	2,502,383.66	2,502,383.66

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	30.00-
	475100 REGISTRATION / LICENSE F	1,825.00-	1,825.00-
	Major Account 470000 Total	1,855.00-	1,855.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	11,831.26-	11,831.26-
	493202 ALLOCATION TRANSFERS OUT	15,318.41	15,318.41
	Major Account 490000 Total	3,487.15	3,487.15
	Fund 10000 Revenues Total	1,632.15	1,632.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,098.04	17,098.04
	511998 LEAVE SALARY	3,857.50	3,857.50
	512998 SALARY ALLOCATION TO	2,524.73	2,524.73
	515100 RETIREMENT PLANS EXPENSE	1,280.43	1,280.43
	515200 FICA EXPENSE	1,209.94	1,209.94
	515400 LIFE & ACCIDENT INS EXP	4.11	4.11
	515500 HEALTH INSURANCE EXPENSE	3,441.85	3,441.85
	518998 LEAVE BENEFIT	1,310.35	1,310.35
	519898 BENEFITS ALLOCATION TO	1,088.32	1,088.32
	Major Account 510000 Total	31,815.27	31,815.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.97	117.97
	521198 POSTAGE ALLOCATION TO	21.81	21.81
	521300 FREIGHT EXPENSE	13.81	13.81
	521400 CIO CHARGES	428.29	428.29
	521498 IT ALLOCATION TO	113.33	113.33
	521500 PUBLICATION & PRINT EXP	18.50	18.50
	521501 RECORDS MANAGEMENT EXP	14.28	14.28
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	524998 FACILITIES ALLOCATION TO	338.39	338.39
	525598 OFFICE EXP ALLOCATION TO	3.09-	3.09-
	531100 OFFICE SUPPLIES EXPENSE	78.93	78.93
	531200 IT SUPPLIES	113.59	113.59
	532200 PERSONAL COMPUTING EQUIPMENT	835.73	835.73
	535198 SUPPLIES ALLOCATION TO	13.27	13.27
	541700 LEGAL RELATED EXPENSE	302.00	302.00
	547598 SERVICES ALLOCATION TO	107.97	107.97
	548700 REFUSE/RECYCLING	8.13	8.13
	Major Account 520000 Total	2,922.91	2,922.91

## Program Summary

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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	122.58	122.58
	574500 PERSONAL VEHICLE MILEAGE	9.81	9.81
	575198 TRAVEL ALLOCATION TO	50.47	50.47
	Major Account 570000 Total	182.86	182.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,345.41	1,345.41
	Major Account 580000 Total	1,345.41	1,345.41
	Fund 10000 Expenditures Total	36,266.45	36,266.45
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	64,160.00-	64,160.00-
	Major Account 470000 Total	64,160.00-	64,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,712.80-	1,712.80-
	Major Account 480000 Total	1,712.80-	1,712.80-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,953.36-	10,953.36-
	493202 ALLOCATION TRANSFERS OUT	14,036.73	14,036.73
	Major Account 490000 Total	3,083.37	3,083.37
	Fund 22330 Revenues Total	62,789.43-	62,789.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,248.36	15,248.36
	511998 LEAVE SALARY	3,432.95	3,432.95
	512998 SALARY ALLOCATION TO	2,259.83	2,259.83
	515100 RETIREMENT PLANS EXPENSE	1,141.44	1,141.44
	515200 FICA EXPENSE	1,058.28	1,058.28
	515400 LIFE & ACCIDENT INS EXP	4.33	4.33
	515500 HEALTH INSURANCE EXPENSE	4,010.66	4,010.66
	518998 LEAVE BENEFIT	1,107.51	1,107.51
	519898 BENEFITS ALLOCATION TO	974.31	974.31
	Major Account 510000 Total	29,237.67	29,237.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.13	95.13
	521198 POSTAGE ALLOCATION TO	18.89	18.89
	521400 CIO CHARGES	177.75	177.75
	521498 IT ALLOCATION TO	95.81	95.81
	521500 PUBLICATION & PRINT EXP	26.76	26.76
	521501 RECORDS MANAGEMENT EXP	18.87	18.87

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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>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	524998 FACILITIES ALLOCATION TO	281.00	281.00
	525500 RENT EXP-OTHER PERS PROP	24.00-	24.00-
	525598 OFFICE EXP ALLOCATION TO	2.79-	2.79-
	531100 OFFICE SUPPLIES EXPENSE	39.40	39.40
	531200 IT SUPPLIES	9.87	9.87
	532200 PERSONAL COMPUTING EQUIPMENT	116.18	116.18
	535198 SUPPLIES ALLOCATION TO	11.69	11.69
	541700 LEGAL RELATED EXPENSE	50.00	50.00
	547598 SERVICES ALLOCATION TO	96.70	96.70
	Major Account 520000 Total	1,011.26	1,011.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	575198 TRAVEL ALLOCATION TO	45.26	45.26
	Major Account 570000 Total	138.26	138.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	157.63	157.63
	Major Account 580000 Total	157.63	157.63
	Fund 22330 Expenditures Total	30,544.82	30,544.82
22340 MECHANICAL SAFETY INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	90,420.00-	90,420.00-
	475100 REGISTRATION / LICENSE F	150.00-	150.00-
	Major Account 470000 Total	90,570.00-	90,570.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,324.10-	1,324.10-
	Major Account 480000 Total	1,324.10-	1,324.10-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	15,701.35-	15,701.35-
	493202 ALLOCATION TRANSFERS OUT	19,592.28	19,592.28
	Major Account 490000 Total	3,890.93	3,890.93
	Fund 22340 Revenues Total	88,003.17-	88,003.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,549.33	24,549.33
	511300 OVERTIME PAYMENTS	656.25	656.25
	511998 LEAVE SALARY	5,031.09	5,031.09
	512998 SALARY ALLOCATION TO	2,929.10	2,929.10
	515100 RETIREMENT PLANS EXPENSE	1,887.48	1,887.48
	515200 FICA EXPENSE	1,887.21	1,887.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	5.40	5.40
	515500 HEALTH INSURANCE EXPENSE	1,218.31	1,218.31
	518998 LEAVE BENEFIT	1,458.25	1,458.25
	519898 BENEFITS ALLOCATION TO	1,267.34	1,267.34
	Major Account 510000 Total	40,889.76	40,889.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.99	234.99
	521198 POSTAGE ALLOCATION TO	8.65	8.65
	521400 CIO CHARGES	639.18	639.18
	521498 IT ALLOCATION TO	126.06	126.06
	521500 PUBLICATION & PRINT EXP	94.55	94.55
	524600 RENT EXP BUILDINGS	876.22	876.22
	524900 RENT EXP-DEPR SURCHARGE	214.74	214.74
	524998 FACILITIES ALLOCATION TO	146.97	146.97
	525500 RENT EXP-OTHER PERS PROP	3.75	3.75
	525598 OFFICE EXP ALLOCATION TO	3.71-	3.71-
	531100 OFFICE SUPPLIES EXPENSE	75.24	75.24
	535198 SUPPLIES ALLOCATION TO	13.21	13.21
	547598 SERVICES ALLOCATION TO	127.23	127.23
	554900 OTHER CONTRACTUAL SERVICES	19,369.00	19,369.00
	Major Account 520000 Total	21,926.08	21,926.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.28	37.28
	574500 PERSONAL VEHICLE MILEAGE	3,511.76	3,511.76
	575100 MISC TRAVEL EXPENSE	19.25	19.25
	575198 TRAVEL ALLOCATION TO	59.55	59.55
	Major Account 570000 Total	3,627.84	3,627.84
	Fund 22340 Expenditures Total	66,443.68	66,443.68
22370 BOILER INSPECTION			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	27,638.00-	27,638.00-
	Major Account 470000 Total	27,638.00-	27,638.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	713.66-	713.66-
	Major Account 480000 Total	713.66-	713.66-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	9,932.30-	9,932.30-
	493202 ALLOCATION TRANSFERS OUT	12,703.67	12,703.67



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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>
22370 BOILER INSPECTION			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>2,771.37</u>	<u>2,771.37</u>
	Fund 22370 Revenues Total	25,580.29-	25,580.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,528.51	14,528.51
	511998 LEAVE SALARY	3,742.27	3,742.27
	512998 SALARY ALLOCATION TO	1,689.53	1,689.53
	515100 RETIREMENT PLANS EXPENSE	1,087.85	1,087.85
	515200 FICA EXPENSE	1,033.35	1,033.35
	515400 LIFE & ACCIDENT INS EXP	3.13	3.13
	515500 HEALTH INSURANCE EXPENSE	2,374.25	2,374.25
	518998 LEAVE BENEFIT	1,063.34	1,063.34
	519898 BENEFITS ALLOCATION TO	<u>727.87</u>	<u>727.87</u>
	Major Account 510000 Total	26,250.10	26,250.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	393.54	393.54
	521198 POSTAGE ALLOCATION TO	16.29	16.29
	521400 CIO CHARGES	269.50	269.50
	521498 IT ALLOCATION TO	71.42	71.42
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	524998 FACILITIES ALLOCATION TO	239.41	239.41
	525598 OFFICE EXP ALLOCATION TO	2.09-	2.09-
	531100 OFFICE SUPPLIES EXPENSE	51.50	51.50
	535198 SUPPLIES ALLOCATION TO	9.05	9.05
	547598 SERVICES ALLOCATION TO	<u>72.02</u>	<u>72.02</u>
	Major Account 520000 Total	3,120.64	3,120.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	91.00
	573100 STATE-OWNED TRANSPORT	631.75	631.75
	574500 PERSONAL VEHICLE MILEAGE	31.61	31.61
	575198 TRAVEL ALLOCATION TO	<u>33.71</u>	<u>33.71</u>
	Major Account 570000 Total	788.07	788.07
	Fund 22370 Expenditures Total	30,158.81	30,158.81
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>50,459.58-</u>	<u>50,459.58-</u>
	Major Account 460000 Total	50,459.58-	50,459.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.13-	4.13-

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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>
42320 OSHA			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4.13-	4.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	24,199.79-	24,199.79-
	493102 ALLOCATION TRANSFERS IN	11,622.88-	11,622.88-
	493200 OPERATING TRANSFERS OUT	5,842.14	5,842.14
	493202 ALLOCATION TRANSFERS OUT	15,605.58	15,605.58
	Major Account 490000 Total	14,374.95-	14,374.95-
	Fund 42320 Revenues Total	64,838.66-	64,838.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,241.09	16,241.09
	511998 LEAVE SALARY	5,143.04	5,143.04
	512998 SALARY ALLOCATION TO	2,242.23	2,242.23
	515100 RETIREMENT PLANS EXPENSE	1,216.28	1,216.28
	515200 FICA EXPENSE	1,110.85	1,110.85
	515400 LIFE & ACCIDENT INS EXP	4.45	4.45
	515500 HEALTH INSURANCE EXPENSE	5,195.84	5,195.84
	518998 LEAVE BENEFIT	2,013.61	2,013.61
	519898 BENEFITS ALLOCATION TO	964.75	964.75
	Major Account 510000 Total	34,132.14	34,132.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.31	157.31
	521198 POSTAGE ALLOCATION TO	25.73	25.73
	521300 FREIGHT EXPENSE	124.28	124.28
	521400 CIO CHARGES	455.05	455.05
	521498 IT ALLOCATION TO	147.48	147.48
	524998 FACILITIES ALLOCATION TO	499.44	499.44
	525598 OFFICE EXP ALLOCATION TO	2.77-	2.77-
	531100 OFFICE SUPPLIES EXPENSE	186.91	186.91
	531200 IT SUPPLIES	756.13	756.13
	532200 PERSONAL COMPUTING EQUIPMENT	4,391.42	4,391.42
	535198 SUPPLIES ALLOCATION TO	12.48	12.48
	547598 SERVICES ALLOCATION TO	95.10	95.10
	Major Account 520000 Total	6,848.56	6,848.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,465.37	1,465.37
	574500 PERSONAL VEHICLE MILEAGE	88.31	88.31
	575100 MISC TRAVEL EXPENSES	23.80	23.80
	575198 TRAVEL ALLOCATION TO	44.53	44.53

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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		
	Major Account 570000 Total	1,622.01	1,622.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,861.00	7,861.00
	Major Account 580000 Total	7,861.00	7,861.00
	Fund 42320 Expenditures Total	50,463.71	50,463.71
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,500.00-	1,500.00-
	Major Account 480000 Total	1,500.00-	1,500.00-
	Fund 61360 Revenues Total	1,500.00-	1,500.00-
	Program Revenues	241,079.40-	241,079.40-
	Program Expenditures	213,877.47	213,877.47

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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	1,610.56-	1,610.56-
	Major Account 480000 Total	1,610.56-	1,610.56-
	Fund 42312 Revenues Total	1,610.56-	1,610.56-
	Program Revenues	1,610.56-	1,610.56-
	Agency Revenues	19,735,555.53-	19,735,555.53-
	Agency Expenditures	8,932,518.57	8,932,518.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,393.25-	3,393.25-
	471111 ONLINE DRIVER RECORDS	172,003.97-	172,003.97-
	473110 DRIVER TRAINING SCHOOL	170.00-	170.00-
	473111 DRIVER TRAINING INSTRUCTO	120.00-	120.00-
	473112 3RD PARTY CDL TESTING	200.00-	200.00-
	473131 DRIVER REINSTATEMENT FEES	5,250.00-	5,250.00-
	473133 ONLINE REINSTATE. FEES	40,950.00-	40,950.00-
	473310 BONDED TITLES	16.00-	16.00-
	Major Account 470000 Total	222,103.22-	222,103.22-
	Fund 10000 Revenues Total	222,103.22-	222,103.22-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	468.00-	468.00-
	473300 VEHICLE TITLE FEES	13,778.00-	13,778.00-
	474100 GENERAL BUSINESS FEES	75.00-	75.00-
	474110 IFTA PERMITS/DECALS	609.00-	609.00-
	Major Account 470000 Total	14,930.00-	14,930.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	631.25-	631.25-
	485100 FINES FORFEITS & PENALTI	10.00-	10.00-
	486100 LOAN INTEREST	65.82	65.82
	Major Account 480000 Total	575.43-	575.43-
	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	115,505.43-	115,505.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,730.68	48,730.68
	512100 VACATION LEAVE EXPENSE	8,677.35	8,677.35
	512200 SICK LEAVE EXPENSE	1,027.90	1,027.90
	512300 HOLIDAY LEAVE EXPENSE	3,075.58	3,075.58
	515100 RETIREMENT PLANS EXPENSE	4,605.92	4,605.92
	515200 FICA EXPENSE	4,281.39	4,281.39
	515400 LIFE & ACCIDENT INS EXP	16.32	16.32
	515500 HEALTH INSURANCE EXPENSE	14,010.08	14,010.08
	Major Account 510000 Total	84,425.22	84,425.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,766.67	2,766.67

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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		
	521410 OCIO-VOICE	609.63	609.63
	521420 OCIO-DATA	300.00	300.00
	521430 OCIO-IM SERVICES	11,574.44	11,574.44
	524600 RENT EXPENSE-BUILDINGS	3,754.65	3,754.65
	524900 RENT EXP-DEPR SURCHARGE	1,140.71	1,140.71
	531100 OFFICE SUPPLIES EXPENSE	969.33	969.33
	548700 REFUSE/RECYCLING	21.38	21.38
	Major Account 520000 Total	21,136.81	21,136.81
	Fund 22430 Expenditures Total	105,562.03	105,562.03
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	281.00-	281.00-
	471110 DR ABSTRACT FEES	488.75-	488.75-
	471111 ONLINE DRIVER RECORDS	24,759.00-	24,759.00-
	471120 VEHICLE RECORD SEARCHES	12,394.01-	12,394.01-
	471122 ONLINE VEHICLE RECORDS	26,745.60-	26,745.60-
	473100 DRIVERS LICENSE FEES	372,279.00-	372,279.00-
	473101 SECURITY SURCHARGE	100,812.50-	100,812.50-
	473105 ONLINE DRIVER LICENSE	87,698.00-	87,698.00-
	473106 ONLINE SECURITY FEE	26,670.00-	26,670.00-
	473110 DRIVER TRAINING SCHOOL	200.00-	200.00-
	473131 DRIVER REINSTATEMENT FEES	15,025.00-	15,025.00-
	473133 ONLINE REINSTATEMENTS	95,300.00-	95,300.00-
	473200 VEHICLE REGIST & PLATE F	430,925.00-	430,925.00-
	473204 HISTORICAL PLATE FEES	51,861.65-	51,861.65-
	473207 ORGANIZATIONAL PLATE FEE	8,556.65-	8,556.65-
	473208 SPECIAL INTEREST PLATES	4,432.07-	4,432.07-
	473210 MESSAGE PLATE	137,190.83-	137,190.83-
	473211 SPIRIT PLATE	6,230.70-	6,230.70-
	473212 GOLD STAR MESSAGE PLATE	131.67-	131.67-
	473213 MILITARY HONOR	6,361.65-	6,361.65-
	473214 SESQUICENTENNIAL PLT	3,518.24-	3,518.24-
	473215 MOUNTAIN LION PLATE	4,372.90-	4,372.90-
	473216 BREAST CANCER PLATE	1,040.83-	1,040.83-
	473217 CHOOSE LIFE PLATE	410.00-	410.00-
	473218 NATIVE AMERICAN PLATE	432.50-	432.50-
	473300 VEHICLE TITLE FEES	349,066.00-	349,066.00-
	473310 BONDED TITLES	1,364.00-	1,364.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	473320 VIN PLATES	440.00-	440.00-
	475100 REGISTRATION / LICENSE F	1,500.00-	1,500.00-
	476100 ALR 15 YR Revoc	100.00-	100.00-
	Major Account 470000 Total	1,770,587.55-	1,770,587.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,772.50-	12,772.50-
	484500 REIMB NON-GOVT SOURCES	267.47-	267.47-
	486400 CASH OVER ADJUSTMENT	3.86-	3.86-
	486500 MISCELLANEOUS ADJUSTMENT	18.75-	18.75-
	Major Account 480000 Total	13,062.58-	13,062.58-
	Fund 22450 Revenues Total	1,783,650.13-	1,783,650.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	474,914.02	474,914.02
	511300 OVERTIME PAYMENTS	1,411.91	1,411.91
	511800 COMPENSATORY TIME PAID	38.87	38.87
	512100 VACATION LEAVE EXPENSE	56,050.19	56,050.19
	512200 SICK LEAVE EXPENSE	37,272.84	37,272.84
	512300 HOLIDAY LEAVE EXPENSE	28,686.53	28,686.53
	512500 FUNERAL LEAVE EXPENSE	120.82	120.82
	512700 INJURY LEAVE EXPENSE	234.14	234.14
	515100 RETIREMENT PLANS EXPENSE	44,832.19	44,832.19
	515200 FICA EXPENSE	41,207.56	41,207.56
	515400 LIFE & ACCIDENT INS EXP	175.68	175.68
	515500 HEALTH INSURANCE EXPENSE	166,965.17	166,965.17
	516300 EMPLOYEE ASSISTANCE PRO	2,657.40	2,657.40
	Major Account 510000 Total	854,567.32	854,567.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102,671.40	102,671.40
	521300 FREIGHT EXPENSE	925.50	925.50
	521410 OCIO VOICE	12,661.48	12,661.48
	521420 OCIO DATA	25,000.59	25,000.59
	521430 OCIO IM SERVICES	109,790.34	109,790.34
	521440 EQUIP RENTAL IMSERVICES	21,626.50	21,626.50
	521500 PUBLICATION & PRINT EXP	7,716.94	7,716.94
	521800 CASH SHORT ADJUSTMENT	2.75	2.75
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	11,096.16	11,096.16
	522800 E-COMMERCE OPER EXP	184.27	184.27

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	35,398.37	35,398.37
	524900 RENT EXP-DEPR SURCHARGE	4,812.59	4,812.59
	527100 REP & MAINT-OFFICE EQUIP	125.00	125.00
	527200 REP & MAINT-MOTOR VEHICL	2,979.45	2,979.45
	531100 OFFICE SUPPLIES EXPENSE	9,425.74	9,425.74
	532100 NON-CAPITALIZED EQUIP PU	10,620.00	10,620.00
	533100 HOUSEHOLD & INSTIT EXP	841.23	841.23
	538100 VEHICLE & EQUIP SUP EXP	241.80	241.80
	541500 LEGAL SERVICES EXPENSE	687.50	687.50
	541700 LEGAL RELATED EXPENSE	4.00	4.00
	542100 SOS TEMP SERV - PERSONNEL	12,441.99	12,441.99
	545000 LABORATORY SERVICES	181.00	181.00
	547100 EDUCATIONAL SERVICES	480.00	480.00
	548700 REFUSE/RECYCLING	323.89	323.89
	549200 JANITORIAL/SECURITY SRVS	443.82	443.82
	554100 DATA SERVICES	24,074.04	24,074.04
	554900 OTHER CONTRACTUAL SERVICES	226,199.47	226,199.47
	555100 DATA PROC SOFTW LIC FEE	6,250.00	6,250.00
	555410 CUSTOMIZED LICENSE FEES	47,500.00	47,500.00
	555440 CUSTOMIZED MAINTENANCE	846.00	846.00
	Major Account 520000 Total	675,651.82	675,651.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	454.49	454.49
	573100 STATE-OWNED TRANSPORT	18,058.33	18,058.33
	574500 PERSONAL VEHICLE MILEAGE	1,212.00	1,212.00
	575100 MISC TRAVEL EXPENSE	61.25	61.25
	Major Account 570000 Total	19,786.07	19,786.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	348,201.27-	348,201.27-
	Major Account 580000 Total	348,201.27-	348,201.27-
	Fund 22450 Expenditures Total	1,201,803.94	1,201,803.94
22460 DMV IGNITION INTERLOCK			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,000.00-	13,000.00-
	Major Account 470000 Total	13,000.00-	13,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	415.09-	415.09-
	Major Account 480000 Total	415.09-	415.09-



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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			
	480000 Revenues - Miscellaneous		
	Fund 22460 Revenues Total	13,415.09-	13,415.09-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	6,739.96	6,739.96
	Major Account 590000 Total	6,739.96	6,739.96
	Fund 22460 Expenditures Total	6,739.96	6,739.96
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473910 1% VTR MVT	230,343.47-	230,343.47-
	Major Account 470000 Total	230,343.47-	230,343.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,871.43-	35,871.43-
	Major Account 480000 Total	35,871.43-	35,871.43-
	Fund 22470 Revenues Total	266,214.90-	266,214.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,111.76	32,111.76
	512100 VACATION LEAVE EXPENSE	3,669.84	3,669.84
	512200 SICK LEAVE EXPENSE	1,308.24	1,308.24
	512300 HOLIDAY LEAVE EXPENSE	1,764.85	1,764.85
	515100 RETIREMENT PLANS EXPENSE	2,909.38	2,909.38
	515200 FICA EXPENSE	2,689.04	2,689.04
	515400 LIFE & ACCIDENT INS EXP	11.52	11.52
	515500 HEALTH INSURANCE EXPENSE	10,343.09	10,343.09
	516400 UNEMPLOYM COMP INS EXP	320.00	320.00
	Major Account 510000 Total	55,127.72	55,127.72
	520000 Operating Expenses		
	521410 OCIO VOICE	23.93	23.93
	521430 OCIO IM SERVICES	4,086.36	4,086.36
	524600 RENT EXPENSE-BUILDINGS	6,993.16	6,993.16
	545000 LABORATORY SERVICES	45.25	45.25
	555310 COTS LICENSE FEES	3,885.72	3,885.72
	Major Account 520000 Total	15,034.42	15,034.42
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	926.50	926.50
	Major Account 570000 Total	926.50	926.50
	Fund 22470 Expenditures Total	71,088.64	71,088.64
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,219.78-	5,219.78-

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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>
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>5,219.78-</u>	<u>5,219.78-</u>
	Fund 42410 Revenues Total	<u>5,219.78-</u>	<u>5,219.78-</u>
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	<u>1,210.00</u>	<u>1,210.00</u>
	Major Account 520000 Total	<u>1,210.00</u>	<u>1,210.00</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	<u>1,456.32</u>	<u>1,456.32</u>
	Major Account 570000 Total	<u>1,456.32</u>	<u>1,456.32</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	<u>376,480.00</u>	<u>376,480.00</u>
	Major Account 580000 Total	<u>376,480.00</u>	<u>376,480.00</u>
	Fund 42410 Expenditures Total	<u>379,146.32</u>	<u>379,146.32</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,230.15-	7,230.15-
	473202 TRANSPORTER PLATE FEES	20.00-	20.00-
	473204 HISTORICAL PLATE FEES	10,947.50-	10,947.50-
	473207 ORGANIZATIONAL PLATE FEE	6,545.00-	6,545.00-
	473208 SPECIAL INTEREST PLATES	725.00-	725.00-
	473210 MESSAGE PLATE	11,989.30-	11,989.30-
	473216 BREAST CANCER PLATE	160.00-	160.00-
	473400 TRUCK & BUS REGISTRATION	20.00-	20.00-
	473912 DEMONSTRATION PERMITS	300.00-	300.00-
	Major Account 470000 Total	<u>37,936.95-</u>	<u>37,936.95-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>59,311.44-</u>	<u>59,311.44-</u>
	Major Account 480000 Total	<u>59,311.44-</u>	<u>59,311.44-</u>
	Fund 61240 Revenues Total	<u>97,248.39-</u>	<u>97,248.39-</u>
	Program Revenues	<u>2,503,356.94-</u>	<u>2,503,356.94-</u>
	Program Expenditures	<u>1,764,340.89</u>	<u>1,764,340.89</u>

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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	1,266.30-	1,266.30-
	Major Account 480000 Total	1,266.30-	1,266.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	200,000.00-
	Major Account 490000 Total	200,000.00-	200,000.00-
	Fund 22440 Revenues Total	201,266.30-	201,266.30-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	386.32	386.32
	534920 2017 PLATES	16,098.23	16,098.23
	534930 STICKERS	13,289.60	13,289.60
	Major Account 520000 Total	29,774.15	29,774.15
	Fund 22440 Expenditures Total	29,774.15	29,774.15
	Program Revenues	201,266.30-	201,266.30-
	Program Expenditures	29,774.15	29,774.15
	Agency Revenues	2,704,623.24-	2,704,623.24-
	Agency Expenditures	1,794,115.04	1,794,115.04

Program Summary  
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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	25.00	25.00
	522200 CONFERENCE REGISTRATION	750.00	750.00
	543500 MGT CONSULTANT SERVICES	40,302.08	40,302.08
	547100 EDUCATIONAL SERVICES	43,315.30	43,315.30
	550101 ADMINISTRATIVE SUBGRANTS	47,658.43	47,658.43
	Major Account 520000 Total	132,050.81	132,050.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	445.73	445.73
	572100 COMMERCIAL TRANSPORTATIO	62.76	62.76
	575100 MISC TRAVEL EXPENSE	20.93	20.93
	Major Account 570000 Total	529.42	529.42
	Fund 22640 Expenditures Total	132,580.23	132,580.23
	Program Revenues	2,570,000.00-	2,570,000.00-
	Program Expenditures	132,580.23	132,580.23

Program Summary  
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As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	322.00-	322.00-
	484101 ONLINE OPERATING DONATIONS	1,230.00-	1,230.00-
	Major Account 480000 Total	<u>1,552.00-</u>	<u>1,552.00-</u>
	Fund 22010 Revenues Total	<u>1,552.00-</u>	<u>1,552.00-</u>
	Program Revenues	<u>1,552.00-</u>	<u>1,552.00-</u>

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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	102,267.62	102,267.62
	594100 SUBRECIPIENT PAYMENT-SEFA	5,289,412.24	5,289,412.24
	595100 CONTRACTUAL AID	44,434.06	44,434.06
	Major Account 590000 Total	<u>5,436,113.92</u>	<u>5,436,113.92</u>
	Fund 10000 Expenditures Total	<u>5,436,113.92</u>	<u>5,436,113.92</u>
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	<u>10,599,660.00-</u>	<u>10,599,660.00-</u>
	Fund 22640 Revenues Total	<u>10,599,660.00-</u>	<u>10,599,660.00-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	268,954.17	268,954.17
	Major Account 590000 Total	<u>268,954.17</u>	<u>268,954.17</u>
	Fund 22640 Expenditures Total	<u>268,954.17</u>	<u>268,954.17</u>
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	343,183.53-	343,183.53-
	Major Account 450000 Total	<u>343,183.53-</u>	<u>343,183.53-</u>
Revenues - Miscellaneous	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,698.01-	8,698.01-
	Major Account 480000 Total	<u>8,698.01-</u>	<u>8,698.01-</u>
	Fund 22671 Revenues Total	<u>351,881.54-</u>	<u>351,881.54-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	131,364.25	131,364.25
	Major Account 590000 Total	<u>131,364.25</u>	<u>131,364.25</u>
	Fund 22671 Expenditures Total	<u>131,364.25</u>	<u>131,364.25</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	878,864.91	878,864.91
	595100 CONTRACTUAL AID	6,779.27	6,779.27
	Major Account 590000 Total	<u>885,644.18</u>	<u>885,644.18</u>
	Fund 40000 Expenditures Total	<u>885,644.18</u>	<u>885,644.18</u>
	Program Revenues	<u>10,951,541.54-</u>	<u>10,951,541.54-</u>
	Program Expenditures	<u>6,722,076.52</u>	<u>6,722,076.52</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,494.14-	3,494.14-
	484900 OTHER PRIVATE SOURCES	618,109.88-	618,109.88-
	Major Account 480000 Total	<u>621,604.02-</u>	<u>621,604.02-</u>
	Fund 22020 Revenues Total	621,604.02-	621,604.02-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	499,018.00	499,018.00
	Major Account 520000 Total	<u>499,018.00</u>	<u>499,018.00</u>
	Fund 22020 Expenditures Total	<u>499,018.00</u>	<u>499,018.00</u>
	Program Revenues	<u>621,604.02-</u>	<u>621,604.02-</u>
	Program Expenditures	<u>499,018.00</u>	<u>499,018.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.06-	38.06-
	Major Account 480000 Total	38.06-	38.06-
	Fund 22590 Revenues Total	38.06-	38.06-
	Program Revenues	38.06-	38.06-



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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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.02	70.02
	545000 LABORATORY SERVICES	449.00	449.00
	Major Account 520000 Total	519.02	519.02
	Fund 10000 Expenditures Total	519.02	519.02
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	517.42	517.42
	Major Account 520000 Total	517.42	517.42
	Fund 22083 Expenditures Total	517.42	517.42
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,657.50-	9,657.50-
	475100 REGISTRATION / LICENSE F	282,170.60-	282,170.60-
	475200 EXAMINATION FEES	65,682.25-	65,682.25-
	Major Account 470000 Total	357,510.35-	357,510.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,307.45-	15,307.45-
	484500 REIMB NON-GOVT SOURCES	560.00-	560.00-
	485100 FINES FORFEITS & PENALTI	35.00-	35.00-
	Major Account 480000 Total	15,902.45-	15,902.45-
	Fund 28001 Revenues Total	373,412.80-	373,412.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,422.99	94,422.99
	511600 PER DIEM PAYMENTS	1,300.00	1,300.00
	511800 COMPENSATORY TIME PAID	389.02	389.02
	512100 VACATION LEAVE EXPENSE	9,192.47	9,192.47
	512200 SICK LEAVE EXPENSE	4,780.43	4,780.43
	512300 HOLIDAY LEAVE EXPENSE	5,775.72	5,775.72
	512500 FUNERAL LEAVE EXPENSE	462.32	462.32
	515100 RETIREMENT PLANS EXPENSE	8,716.29	8,716.29
	515200 FICA EXPENSE	8,172.16	8,172.16
	515400 LIFE & ACCIDENT INS EXP	32.76	32.76
	515500 HEALTH INSURANCE EXPENSE	24,736.41	24,736.41
	Major Account 510000 Total	157,980.57	157,980.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,246.22	3,246.22
	521400 CIO CHARGES	1,674.01	1,674.01
	522100 DUES & SUBSCRIPTION EXP	17,200.00	17,200.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	450.00	450.00
	522800 E-COMMERCE OPER EXP	5,923.70	5,923.70
	524600 RENT EXPENSE-BUILDINGS	88.00	88.00
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	532240 DATA STORAGE EQUIP	219.00	219.00
	541700 LEGAL RELATED EXPENSE	50.00	50.00
	543200 IT CONSULTING-HW/SW SUPP	6,783.19	6,783.19
	545000 LABORATORY SERVICES	2,094.00	2,094.00
	547100 EDUCATIONAL SERVICES	3,125.00	3,125.00
	554900 OTHER CONTRACTUAL SERVICES	284.50	284.50
	Major Account 520000 Total	41,312.62	41,312.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,572.79	3,572.79
	571600 MEALS-NOT TRAVEL STATUS	94.60	94.60
	572100 COMMERCIAL TRANSPORTATIO	874.68	874.68
	574500 PERSONAL VEHICLE MILEAGE	1,556.53	1,556.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	492.79	492.79
	575100 MISC TRAVEL EXPENSE	145.00	145.00
	Major Account 570000 Total	6,736.39	6,736.39
	Fund 28001 Expenditures Total	206,029.58	206,029.58
28002 PROF & OCC CRED/R&L ADMIN			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4.00-	4.00-
	Major Account 470000 Total	4.00-	4.00-
	Fund 28002 Revenues Total	4.00-	4.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,938.68	59,938.68
	512100 VACATION LEAVE EXPENSE	7,658.19	7,658.19
	512200 SICK LEAVE EXPENSE	1,241.48	1,241.48
	512300 HOLIDAY LEAVE EXPENSE	3,658.90	3,658.90
	515100 RETIREMENT PLANS EXPENSE	5,428.59	5,428.59
	515200 FICA EXPENSE	5,136.26	5,136.26
	515400 LIFE & ACCIDENT INS EXP	16.13	16.13
	515500 HEALTH INSURANCE EXPENSE	12,353.78	12,353.78
	Major Account 510000 Total	95,432.01	95,432.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	95.30	95.30
	522800 E-COMMERCE OPER EXP	1,588.82	1,588.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	170.00	170.00
	531100 OFFICE SUPPLIES EXPENSE	387.48	387.48
	543600 MEDICAL REVIEW CONSULTING	1,237.50	1,237.50
	544300 PSYCHOLOGICAL SERVICES	8,568.40	8,568.40
	548700 REFUSE/RECYCLING	14.78	14.78
	Major Account 520000 Total	<u>12,062.28</u>	<u>12,062.28</u>
	Fund 28002 Expenditures Total	<u>107,494.29</u>	<u>107,494.29</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	16,275.00-	16,275.00-
	475200 EXAMINATION FEES	2,568.75-	2,568.75-
	Major Account 470000 Total	<u>18,843.75-</u>	<u>18,843.75-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	883.11-	883.11-
	Major Account 480000 Total	<u>883.11-</u>	<u>883.11-</u>
	Fund 28005 Revenues Total	<u>19,726.86-</u>	<u>19,726.86-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.93	13.93
	545000 LABORATORY SERVICES	308.00	308.00
	Major Account 520000 Total	<u>321.93</u>	<u>321.93</u>
	Fund 28005 Expenditures Total	<u>321.93</u>	<u>321.93</u>
	Program Revenues	<u>393,143.66-</u>	<u>393,143.66-</u>
	Program Expenditures	<u>314,882.24</u>	<u>314,882.24</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42608 MINORITY HEALTH CONF Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.37-	67.37-
	Major Account 480000 Total	67.37-	67.37-
	Fund 42608 Revenues Total	67.37-	67.37-
	Program Revenues	67.37-	67.37-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1.67-	1.67-
	Major Account 470000 Total	1.67-	1.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,332.96-	4,332.96-
	Major Account 480000 Total	4,332.96-	4,332.96-
	Fund 10000 Revenues Total	4,334.63-	4,334.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,041,350.82	1,041,350.82
	511300 OVERTIME PAYMENTS	3,882.25	3,882.25
	511400 ON CALL PAY	907.63	907.63
	511800 COMPENSATORY TIME PAID	2,733.08	2,733.08
	512100 VACATION LEAVE EXPENSE	197,830.50	197,830.50
	512200 SICK LEAVE EXPENSE	102,818.68	102,818.68
	512300 HOLIDAY LEAVE EXPENSE	63,881.03	63,881.03
	512500 FUNERAL LEAVE EXPENSE	3,366.60	3,366.60
	512600 CIVIL LEAVE EXPENSE	169.73	169.73
	512700 INJURY LEAVE EXPENSE	18.47	18.47
	515100 RETIREMENT PLANS EXPENSE	107,739.95	107,739.95
	515200 FICA EXPENSE	100,723.15	100,723.15
	515400 LIFE & ACCIDENT INS EXP	294.31	294.31
	515500 HEALTH INSURANCE EXPENSE	233,840.03	233,840.03
	516200 TUITION ASSISTANCE	1,709.73	1,709.73
	516300 EMPLOYEE ASSISTANCE PRO	56,302.02	56,302.02
	Major Account 510000 Total	1,917,567.98	1,917,567.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,304.87	21,304.87
	521300 FREIGHT EXPENSE	462.84	462.84
	521400 CIO CHARGES	346.59	346.59
	521412 CIO - COMMUNICATIONS	48,358.16	48,358.16
	521420 CIO - COMPUTING	640,928.24	640,928.24
	521440 CIO - SOFTWARE	95,398.17	95,398.17
	521460 CIO - ECM	39,004.81	39,004.81
	521470 CIO - PERSONNEL	201,094.48	201,094.48
	521480 CIO - CONTRACT	358,410.34	358,410.34
	521490 CIO - MISC	464.10	464.10
	521500 PUBLICATION & PRINT EXP	7,276.33	7,276.33
	522100 DUES & SUBSCRIPTION EXP	695.18	695.18
	522200 CONFERENCE REGISTRATION	1,297.30	1,297.30

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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		
	522600 JOB APPLICANT EXPENSE	388.20	388.20
	523201 NATURAL GAS	274.74	274.74
	523202 ELECTRICITY	9,098.64	9,098.64
	523203 WATER	34.04	34.04
	523204 SEWER	76.99	76.99
	523600 INTEREST EXPENSE	48.52	48.52
	524600 RENT EXPENSE-BUILDINGS	390,349.35	390,349.35
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	524900 RENT EXP-DEPR SURCHARGE	22,638.52	22,638.52
	531100 OFFICE SUPPLIES EXPENSE	32,896.32	32,896.32
	531200 IT SUPPLIES	8.79	8.79
	532200 PERSONAL COMPUTING EQUIPM	503.14	503.14
	532240 DATA STORAGE EQUIP	58.30	58.30
	534600 ED & RECREATIONAL SUP EX	161.16	161.16
	537100 LABORATORY SUP EXP	2,500.40	2,500.40
	538100 VEHICLE & EQUIP SUP EXP	211.12	211.12
	541500 LEGAL SERVICES EXPENSE	3,500.00	3,500.00
	541700 LEGAL RELATED EXPENSE	531.36	531.36
	542100 SOS TEMP SERV - PERSONNEL	2,640.02	2,640.02
	543100 IT CONSULTING-APPLICATIONS	68,388.47	68,388.47
	543500 MGT CONSULTANT SERVICES	153,513.38	153,513.38
	547100 EDUCATIONAL SERVICES	638.00	638.00
	547906 VERIFICATIONS	1,236.49	1,236.49
	548600 PEST CONTROL	269.02	269.02
	548700 REFUSE/RECYCLING	4,158.45	4,158.45
	548800 FIRE EXTINGUISHERS	208.75	208.75
	549200 JANITORIAL/SECURITY SRVS	5,776.67	5,776.67
	554100 DATA SERVICES	59.94	59.94
	555100 DATA PROC SOFTW LIC FEE	59.88	59.88
	555200 SOFTWARE - NEW PURCHASES	9,800.00	9,800.00
	555310 COTS LICENSE FEES	32.20	32.20
	555510 SAAS SUBSCRIPTION FEES	2,123.83	2,123.83
	559100 OTHER OPERATING EXP	8,594.08	8,594.08
	Major Account 520000 Total	2,136,070.18	2,136,070.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,226.23	2,226.23
	571600 MEALS-NOT TRAVEL STATUS	284.00	284.00
	572100 COMMERCIAL TRANSPORTATIO	1,653.05	1,653.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	12,754.83	12,754.83
	574500 PERSONAL VEHICLE MILEAGE	293.44	293.44
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	17,241.55	17,241.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,885.06	6,885.06
	Major Account 580000 Total	6,885.06	6,885.06
	Fund 10000 Expenditures Total	4,077,764.77	4,077,764.77
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	215.25	215.25
	Fund 10000 Adjustments Total	215.25	215.25
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,492.59-	1,492.59-
	Major Account 480000 Total	1,492.59-	1,492.59-
	Fund 22083 Revenues Total	1,492.59-	1,492.59-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,214.06	3,214.06
	521412 CIO - COMMUNICATIONS	58.80	58.80
	521500 PUBLICATION & PRINT EXP	684.94	684.94
	531100 OFFICE SUPPLIES EXPENSE	239.94	239.94
	532200 PERSONAL COMPUTING EQUIPMENT	38.05	38.05
	539100 INDIRECT COST ALLOWANCE	18,783.10-	18,783.10-
	Major Account 520000 Total	14,547.31-	14,547.31-
	Fund 22083 Expenditures Total	14,547.31-	14,547.31-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,399.81-	2,399.81-
	Major Account 480000 Total	2,399.81-	2,399.81-
	Fund 22550 Revenues Total	2,399.81-	2,399.81-
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,797.13-	13,797.13-
	Major Account 480000 Total	13,797.13-	13,797.13-
	Fund 22551 Revenues Total	13,797.13-	13,797.13-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	.29	.29
	521470 CIO - PERSONNEL	3,317.96	3,317.96



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	951.37	951.37
	543100 IT CONSULTING-APPLICATIONS	8,205.55	8,205.55
	543500 MGT CONSULTANT SERVICES	1,106.00	1,106.00
	Major Account 520000 Total	<u>13,581.17</u>	<u>13,581.17</u>
	Fund 22551 Expenditures Total	13,581.17	13,581.17
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,605.05	1,605.05
	521470 CIO - PERSONNEL	3,636.76	3,636.76
	521480 CIO - CONTRACT	27,296.77	27,296.77
	524600 RENT EXPENSE-BUILDINGS	1,786.11	1,786.11
	543100 IT CONSULTING-APPLICATIONS	10,477.22	10,477.22
	543500 MGT CONSULTANT SERVICES	11,068.25	11,068.25
	Major Account 520000 Total	<u>55,870.16</u>	<u>55,870.16</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	263.54	263.54
	Major Account 580000 Total	<u>263.54</u>	<u>263.54</u>
	Fund 22555 Expenditures Total	56,133.70	56,133.70
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,387.30-	2,387.30-
	Major Account 480000 Total	<u>2,387.30-</u>	<u>2,387.30-</u>
	Fund 22600 Revenues Total	2,387.30-	2,387.30-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	34,762.07	34,762.07
	Major Account 520000 Total	<u>34,762.07</u>	<u>34,762.07</u>
	Fund 22600 Expenditures Total	34,762.07	34,762.07
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.63-	104,166.63-
	Major Account 450000 Total	<u>104,166.63-</u>	<u>104,166.63-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,145.35-	17,145.35-
	Major Account 480000 Total	<u>17,145.35-</u>	<u>17,145.35-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	6,000.00-
	493200 OPERATING TRANSFERS OUT	1,928,364.59	1,928,364.59
	Major Account 490000 Total	<u>1,922,364.59</u>	<u>1,922,364.59</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>
22640 NEBR HEALTH CARE			
	490000 Other Financing Sources		
	Fund 22640 Revenues Total	1,801,052.61	1,801,052.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,776.34	128,776.34
	511800 COMPENSATORY TIME PAID	11.43	11.43
	512100 VACATION LEAVE EXPENSE	17,652.02	17,652.02
	512200 SICK LEAVE EXPENSE	7,247.45	7,247.45
	512300 HOLIDAY LEAVE EXPENSE	8,566.23	8,566.23
	512500 FUNERAL LEAVE EXPENSE	2,097.41	2,097.41
	512600 CIVIL LEAVE EXPENSE	98.33	98.33
	515100 RETIREMENT PLANS EXPENSE	12,313.60	12,313.60
	515200 FICA EXPENSE	11,552.01	11,552.01
	515400 LIFE & ACCIDENT INS EXP	38.40	38.40
	515500 HEALTH INSURANCE EXPENSE	28,799.89	28,799.89
	Major Account 510000 Total	217,153.11	217,153.11
	520000 Operating Expenses		
	521420 CIO - COMPUTING	637,666.19	637,666.19
	521440 CIO - SOFTWARE	80,134.48	80,134.48
	521470 CIO - PERSONNEL	277,439.31	277,439.31
	521480 CIO - CONTRACT	660,140.08	660,140.08
	522200 CONFERENCE REGISTRATION	594.99	594.99
	524600 RENT EXPENSE--BUILDING	16,075.01	16,075.01
	541700 LEGAL RELATED EXPENSE	654.11	654.11
	543100 IT CONSULTING-APPLICATIONS	783,641.23	783,641.23
	543500 MGT CONSULTANT SERVICES	302,816.12	302,816.12
	543600 MEDICAL REVIEW CONSULTING	433,507.00	433,507.00
	548400 TRANSACTION PROCESSING SERVICE	17,806.38	17,806.38
	550101 ADMINISTRATIVE SUBGRANT	2,251,722.30	2,251,722.30
	555310 COTS LICENSE FEES	289.88	289.88
	555510 SAAS SUBSCRIPTION FEES	3,682.80	3,682.80
	Major Account 520000 Total	5,466,169.88	5,466,169.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,371.92	2,371.92
	Major Account 580000 Total	2,371.92	2,371.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	143,183.60	143,183.60
	Major Account 590000 Total	143,183.60	143,183.60
	Fund 40000 Expenditures Total	5,828,878.51	5,828,878.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,275.53-	12,275.53-
	Major Account 480000 Total	12,275.53-	12,275.53-
	Fund 42023 Revenues Total	12,275.53-	12,275.53-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	10,343.00	10,343.00
	Major Account 510000 Total	10,343.00	10,343.00
	520000 Operating Expenses		
	521400 CIO CHARGES	137,732.60	137,732.60
	521420 CIO - COMPUTING	2,012.47	2,012.47
	524600 RENT EXPENSE-BUILDINGS	212,482.36	212,482.36
	524900 RENT EXP-DEPR SURCHARGE	41,256.63	41,256.63
	539100 INDIRECT COST ALLOWANCE	252,671.55-	252,671.55-
	Major Account 520000 Total	140,812.51	140,812.51
	Fund 42023 Expenditures Total	151,155.51	151,155.51
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,358.30	3,358.30
	512100 VACATION LEAVE EXPENSE	101.70	101.70
	512200 SICK LEAVE EXPENSE	406.82	406.82
	512300 HOLIDAY LEAVE EXPENSE	203.92	203.92
	515100 RETIREMENT PLANS EXPENSE	304.83	304.83
	515200 FICA EXPENSE	301.70	301.70
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	477.22	477.22
	Major Account 510000 Total	5,155.45	5,155.45
	Fund 42641 Expenditures Total	5,155.45	5,155.45
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	99,425.23-	99,425.23-
	Major Account 460000 Total	99,425.23-	99,425.23-
	Fund 42642 Revenues Total	99,425.23-	99,425.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,983.47	5,983.47
	511800 COMPENSATORY TIME PAID	396.74	396.74
	512200 SICK LEAVE EXPENSE	139.40	139.40
	512300 HOLIDAY LEAVE EXPENSE	343.14	343.14
	515100 RETIREMENT PLANS EXPENSE	513.88	513.88
	515200 FICA EXPENSE	469.41	469.41

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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>
42642 AMERICORP			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,694.06	1,694.06
	Major Account 510000 Total	9,542.02	9,542.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION	55.00	55.00
	523000 VOLUNTEER EXPENSES	484.75	484.75
	534900 MISCELLANEOUS SUP EXP	28.64	28.64
	542100 SOS TEMP SERV - PERSONNEL	1,727.61	1,727.61
	543200 IT CONSULTING-HW/SW SUPP	610.66	610.66
	543500 MGT CONSULTANT SERVICES	302.50	302.50
	547906 VERIFICATIONS	70.50	70.50
	550101 ADMINISTRATIVE SUBGRANTS	82,068.75	82,068.75
	555310 COTS LICENSE FEES	49.99	49.99
	Major Account 520000 Total	85,473.40	85,473.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,195.59	1,195.59
	571600 MEALS-NOT TRAVEL STATUS	82.05	82.05
	572100 COMMERCIAL TRANSPORTATIO	40.23	40.23
	575100 MISC TRAVEL EXPENSE	265.00	265.00
	Major Account 570000 Total	1,582.87	1,582.87
	Fund 42642 Expenditures Total	96,598.29	96,598.29
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	132,034.67-	132,034.67-
	Major Account 490000 Total	132,034.67-	132,034.67-
	Fund 48129 Revenues Total	132,034.67-	132,034.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,159.26	3,159.26
	512100 VACATION LEAVE EXPENSE	957.47	957.47
	512200 SICK LEAVE EXPENSE	206.66	206.66
	512300 HOLIDAY LEAVE EXPENSE	243.16	243.16
	515100 RETIREMENT PLANS EXPENSE	342.00	342.00
	515200 FICA EXPENSE	313.96	313.96
	515400 LIFE & ACCIDENT INS EXP	.72	.72
	515500 HEALTH INSURANCE EXPENSE	1,414.21	1,414.21
	Major Account 510000 Total	6,637.44	6,637.44
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	2,535.64	2,535.64
	Major Account 520000 Total	2,535.64	2,535.64
	Fund 48129 Expenditures Total	9,173.08	9,173.08
	Program Revenues	1,532,905.72	1,532,905.72
	Program Expenditures	10,258,655.24	10,258,655.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		178,426.92	178,426.92
511300 OVERTIME PAYMENTS		670.96	670.96
511800 COMPENSATORY TIME PAID		269.91	269.91
512100 VACATION LEAVE EXPENSE		22,232.67	22,232.67
512200 SICK LEAVE EXPENSE		5,924.99	5,924.99
512300 HOLIDAY LEAVE EXPENSE		12,633.29	12,633.29
512500 FUNERAL LEAVE EXPENSE		5.74	5.74
515100 RETIREMENT PLANS EXPENSE		16,486.31	16,486.31
515200 FICA EXPENSE		15,488.23	15,488.23
515400 LIFE & ACCIDENT INS EXP		44.67	44.67
515500 HEALTH INSURANCE EXPENSE		37,984.43	37,984.43
Major Account 510000 Total		290,168.12	290,168.12
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		78.00	78.00
522200 CONFERENCE REGISTRATION		82.00	82.00
524600 RENT EXPENSE-BUILDINGS		5.00	5.00
527900 PERSONAL COMPUT EQUIP R & M		120.27	120.27
531100 OFFICE SUPPLIES EXPENSE		214.60	214.60
532200 PERSONAL COMPUTING EQ		626.46	626.46
538100 VEHICLE & EQUIP SUP EXP		144.32	144.32
543200 IT CONSULTING-HW/SW SUPP		409.22	409.22
543500 MGT CONSULTANT SERVICES		8,666.64	8,666.64
547100 EDUCATIONAL SERVICES		76.00	76.00
Major Account 520000 Total		10,422.51	10,422.51
570000 Travel Expenses			
571100 BOARD & LODGING		927.26	927.26
572100 COMMERCIAL TRANSPORTA		443.98	443.98
573100 STATE-OWNED TRANSPORT		774.52	774.52
574500 PERSONAL VEHICLE MILEAGE		206.44	206.44
575100 MISC TRAVEL EXPENSE		4.04	4.04
Major Account 570000 Total		2,356.24	2,356.24
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,097.02	1,097.02
Major Account 580000 Total		1,097.02	1,097.02
Fund 10000 Expenditures Total		304,043.89	304,043.89
22000 ENVIRONMENTAL HLT SANITATION			
Revenues			
470000 Revenues - Sales & Charges			
471101 PUBLIC WATER		3,700.00-	3,700.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,700.00-	3,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.46-	95.46-
	Major Account 480000 Total	95.46-	95.46-
	Fund 22000 Revenues Total	3,795.46-	3,795.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,887.30	1,887.30
	511300 OVERTIME PAYMENTS	81.90	81.90
	511800 COMPENSATORY TIME PAID	56.16	56.16
	512100 VACATION LEAVE EXPENSE	104.78	104.78
	512200 SICK LEAVE EXPENSE	24.95	24.95
	512300 HOLIDAY LEAVE EXPENSE	109.34	109.34
	515100 RETIREMENT PLANS EXPENSE	169.54	169.54
	515200 FICA EXPENSE	157.24	157.24
	515400 LIFE & ACCIDENT INS EXP	.69	.69
	515500 HEALTH INSURANCE EXPENSE	632.65	632.65
	Major Account 510000 Total	3,224.55	3,224.55
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	264.00	264.00
	545000 LABORATORY SERVICES	666.00	666.00
	Major Account 520000 Total	930.00	930.00
	Fund 22000 Expenditures Total	4,154.55	4,154.55
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,110.00-	12,110.00-
	475200 EXAMINATION FEES	225.00-	225.00-
	Major Account 470000 Total	12,335.00-	12,335.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,939.80-	2,939.80-
	484500 REIMB NON-GOVT SOURCES	100.00-	100.00-
	Major Account 480000 Total	3,039.80-	3,039.80-
	Fund 22001 Revenues Total	15,374.80-	15,374.80-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	2,122.10	2,122.10
	527800 REP & MAINT-OTHER PROPER	109.00	109.00
	Major Account 520000 Total	2,231.10	2,231.10
	Fund 22001 Expenditures Total	2,231.10	2,231.10

22002 PLAN REVIEW

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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>
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,187.69-	1,187.69-
	484500 REIMB NON-GOVT SOURCES	24,393.47-	24,393.47-
	485100 FINES FORFEITS & PENALTI	979.50-	979.50-
	Major Account 480000 Total	26,560.66-	26,560.66-
	Fund 22002 Revenues Total	26,560.66-	26,560.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,114.62	4,114.62
	512100 VACATION LEAVE EXPENSE	582.00	582.00
	512200 SICK LEAVE EXPENSE	174.44	174.44
	512300 HOLIDAY LEAVE EXPENSE	330.00	330.00
	515100 RETIREMENT PLANS EXPENSE	389.38	389.38
	515200 FICA EXPENSE	347.37	347.37
	515400 LIFE & ACCIDENT INS EXP	1.05	1.05
	515500 HEALTH INSURANCE EXPENSE	995.01	995.01
	Major Account 510000 Total	6,933.87	6,933.87
	Fund 22002 Expenditures Total	6,933.87	6,933.87
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	6,936.00-	6,936.00-
	Major Account 470000 Total	6,936.00-	6,936.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	738.28-	738.28-
	Major Account 480000 Total	738.28-	738.28-
	Fund 22003 Revenues Total	7,674.28-	7,674.28-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.88-	66.88-
	484100 OPERATING DONATIONS & CO	3,760.00-	3,760.00-
	Major Account 480000 Total	3,826.88-	3,826.88-
	Fund 22010 Revenues Total	3,826.88-	3,826.88-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	450.00	450.00
	Major Account 520000 Total	450.00	450.00
	Fund 22010 Expenditures Total	450.00	450.00
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	814.82-	814.82-
	Major Account 480000 Total	814.82-	814.82-



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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>
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22014 Revenues Total	814.82-	814.82-
22016 DEQ RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 22016 Revenues Total	.01-	.01-
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.90-	50.90-
	Major Account 480000 Total	50.90-	50.90-
	Fund 22017 Revenues Total	50.90-	50.90-
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	18.00	18.00
	Major Account 520000 Total	18.00	18.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.54	165.54
	574500 PERSONAL VEHICLE MILEAGE	1,185.93	1,185.93
	Major Account 570000 Total	1,351.47	1,351.47
	Fund 22020 Expenditures Total	1,369.47	1,369.47
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,500.00-	3,500.00-
	Major Account 460000 Total	3,500.00-	3,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,093.28-	1,093.28-
	Major Account 480000 Total	1,093.28-	1,093.28-
	Fund 22024 Revenues Total	4,593.28-	4,593.28-
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.75-	68.75-
	Major Account 480000 Total	68.75-	68.75-
	Fund 22027 Revenues Total	68.75-	68.75-
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.21-	31.21-
	Major Account 480000 Total	31.21-	31.21-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22029 Revenues Total	31.21-	31.21-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	175.00-
	473200 VEHICLE REGIST & PLATE F	107,823.50-	107,823.50-
	Major Account 470000 Total	107,998.50-	107,998.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,475.19-	1,475.19-
	484500 REIMB NON-GOVT SOURCES	1,676.00-	1,676.00-
	Major Account 480000 Total	3,151.19-	3,151.19-
	Fund 22030 Revenues Total	111,149.69-	111,149.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,941.87	35,941.87
	512100 VACATION LEAVE EXPENSE	3,751.34	3,751.34
	512200 SICK LEAVE EXPENSE	1,181.68	1,181.68
	512300 HOLIDAY LEAVE EXPENSE	2,156.68	2,156.68
	515100 RETIREMENT PLANS EXPENSE	3,222.19	3,222.19
	515200 FICA EXPENSE	3,029.88	3,029.88
	515400 LIFE & ACCIDENT INS EXP	10.06	10.06
	515500 HEALTH INSURANCE EXPENSE	7,911.39	7,911.39
	Major Account 510000 Total	57,205.09	57,205.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.67	22.67
	521500 PUBLICATION & PRINT EXP	123.51	123.51
	543200 IT CONSULTING-HW/SW SUPP	29,795.00	29,795.00
	543500 MGT CONSULTANT SERVICES	1,087.50	1,087.50
	547100 EDUCATIONAL SERVICES	500.00	500.00
	555510 SAAS SUBSCRIPTION FEES	90.41	90.41
	Major Account 520000 Total	31,619.09	31,619.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,141.66	1,141.66
	571900 MEALS-ONE DAY TRAVEL	41.47	41.47
	572100 COMMERCIAL TRANSPORTATIO	96.13	96.13
	574500 PERSONAL VEHICLE MILEAGE	56.68	56.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	305.20	305.20
	575100 MISC TRAVEL EXPENSE	102.00	102.00
	Major Account 570000 Total	1,743.14	1,743.14
	Fund 22030 Expenditures Total	90,567.32	90,567.32

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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>
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.36-	256.36-
	Major Account 480000 Total	256.36-	256.36-
	Fund 22031 Revenues Total	256.36-	256.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,339.21	1,339.21
	512200 SICK LEAVE EXPENSE	233.24	233.24
	512300 HOLIDAY LEAVE EXPENSE	88.17	88.17
	515100 RETIREMENT PLANS EXPENSE	124.33	124.33
	515200 FICA EXPENSE	120.20	120.20
	515400 LIFE & ACCIDENT INS EXP	.39	.39
	515500 HEALTH INSURANCE EXPENSE	233.43	233.43
	Major Account 510000 Total	2,138.97	2,138.97
	Fund 22031 Expenditures Total	2,138.97	2,138.97
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	33,000.00-	33,000.00-
	475200 EXAMINATION FEES	13,997.44-	13,997.44-
	Major Account 470000 Total	46,997.44-	46,997.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,265.40-	1,265.40-
	485100 FINES FORFEITS & PENALTI	800.00-	800.00-
	Major Account 480000 Total	2,065.40-	2,065.40-
	Fund 22032 Revenues Total	49,062.84-	49,062.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,492.63	1,492.63
	512100 VACATION LEAVE EXPENSE	25.34	25.34
	512200 SICK LEAVE EXPENSE	295.09	295.09
	512300 HOLIDAY LEAVE EXPENSE	61.09	61.09
	515100 RETIREMENT PLANS EXPENSE	153.82	153.82
	515200 FICA EXPENSE	128.08	128.08
	515400 LIFE & ACCIDENT INS EXP	.36	.36
	515500 HEALTH INSURANCE EXPENSE	402.39	402.39
	Major Account 510000 Total	2,558.80	2,558.80
	Fund 22032 Expenditures Total	2,558.80	2,558.80
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.06-	189.06-
	Major Account 480000 Total	189.06-	189.06-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>22033 NE CENTER FOR NURSING</b>			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22033 Revenues Total	189.06-	189.06-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	3,777.98	3,777.98
	Major Account 520000 Total	3,777.98	3,777.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,164.30	2,164.30
	572100 COMMERCIAL TRANSPORTATIO	748.80	748.80
	574500 PERSONAL VEHICLE MILEAGE	126.44	126.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	216.32	216.32
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	3,280.86	3,280.86
	Fund 22033 Expenditures Total	7,058.84	7,058.84
<b>22034 MEDICATION AIDES</b>			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	10.00-
	475100 REGISTRATION / LICENSE F	11,340.00-	11,340.00-
	475200 EXAMINATION FEES	5,328.00-	5,328.00-
	Major Account 470000 Total	16,678.00-	16,678.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.50-	84.50-
	Major Account 480000 Total	84.50-	84.50-
	Fund 22034 Revenues Total	16,762.50-	16,762.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,866.48	4,866.48
	512100 VACATION LEAVE EXPENSE	1,966.60	1,966.60
	512200 SICK LEAVE EXPENSE	511.40	511.40
	512300 HOLIDAY LEAVE EXPENSE	379.56	379.56
	515100 RETIREMENT PLANS EXPENSE	578.36	578.36
	515200 FICA EXPENSE	499.29	499.29
	515400 LIFE & ACCIDENT INS EXP	2.67	2.67
	515500 HEALTH INSURANCE EXPENSE	2,612.90	2,612.90
	Major Account 510000 Total	11,417.26	11,417.26
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,289.92	1,289.92
	Major Account 520000 Total	1,289.92	1,289.92
	Fund 22034 Expenditures Total	12,707.18	12,707.18
<b>22035 LICENSURE AND STANDARDS</b>			
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>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	32,750.00-	32,750.00-
	Major Account 470000 Total	32,750.00-	32,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,926.47-	1,926.47-
	485100 FINES FORFEITS & PENALTI	5,000.00-	5,000.00-
	Major Account 480000 Total	6,926.47-	6,926.47-
	Fund 22035 Revenues Total	39,676.47-	39,676.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,891.21	50,891.21
	511300 OVERTIME PAYMENTS	17.15	17.15
	511800 COMPENSATORY TIME PAID	221.20	221.20
	512100 VACATION LEAVE EXPENSE	6,459.20	6,459.20
	512200 SICK LEAVE EXPENSE	4,148.04	4,148.04
	512300 HOLIDAY LEAVE EXPENSE	2,954.35	2,954.35
	515100 RETIREMENT PLANS EXPENSE	4,843.89	4,843.89
	515200 FICA EXPENSE	4,492.31	4,492.31
	515400 LIFE & ACCIDENT INS EXP	15.90	15.90
	515500 HEALTH INSURANCE EXPENSE	14,759.62	14,759.62
	Major Account 510000 Total	88,802.87	88,802.87
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	40.50	40.50
	543200 IT CONSULTING-HW/SW SUPP	409.22	409.22
	Major Account 520000 Total	449.72	449.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,595.08	1,595.08
	572100 COMMERCIAL TRANSPORTA	21.00	21.00
	574500 PERSONAL VEHICLE MILEAGE	9.89	9.89
	575100 MISC TRAVEL EXPENSE	5.70	5.70
	Major Account 570000 Total	1,631.67	1,631.67
	Fund 22035 Expenditures Total	90,884.26	90,884.26
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,250.00-	1,250.00-
	475100 REGISTRATION / LICENSE F	29,580.00-	29,580.00-
	475200 EXAMINATION FEES	130.00-	130.00-
	Major Account 470000 Total	30,960.00-	30,960.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,269.00-	1,269.00-

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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>
22036 PHARMACY			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.00-	40.00-
	Major Account 480000 Total	1,309.00-	1,309.00-
	Fund 22036 Revenues Total	32,269.00-	32,269.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,671.48	19,671.48
	512100 VACATION LEAVE EXPENSE	2,348.34	2,348.34
	512200 SICK LEAVE EXPENSE	617.14	617.14
	512300 HOLIDAY LEAVE EXPENSE	1,220.83	1,220.83
	515100 RETIREMENT PLANS EXPENSE	1,850.24	1,850.24
	515200 FICA EXPENSE	1,701.12	1,701.12
	515400 LIFE & ACCIDENT INS EXP	4.16	4.16
	515500 HEALTH INSURANCE EXPENSE	4,727.89	4,727.89
	Major Account 510000 Total	32,141.20	32,141.20
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	66.72	66.72
	Major Account 520000 Total	66.72	66.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.25	126.25
	Major Account 570000 Total	126.25	126.25
	Fund 22036 Expenditures Total	32,334.17	32,334.17
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	400.00-
	475100 REGISTRATION / LICENSE F	2,946.00-	2,946.00-
	Major Account 470000 Total	3,346.00-	3,346.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.37-	116.37-
	484500 REIMB NON-GOVT SOURCES	600.00-	600.00-
	Major Account 480000 Total	716.37-	716.37-
	Fund 22037 Revenues Total	4,062.37-	4,062.37-
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.27-	251.27-
	Major Account 480000 Total	251.27-	251.27-
	Fund 22040 Revenues Total	251.27-	251.27-
22042 PKU FOODS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.03	9.03

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22042 PKU FOODS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2.16	2.16
	515100 RETIREMENT PLANS EXPENSE	.83	.83
	515200 FICA EXPENSE	.77	.77
	515500 HEALTH INSURANCE EXPENSE	.63	.63
	Major Account 510000 Total	<u>13.42</u>	<u>13.42</u>
	Fund 22042 Expenditures Total	13.42	13.42
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	51,983.00-	51,983.00-
	Major Account 470000 Total	<u>51,983.00-</u>	<u>51,983.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,092.60-	4,092.60-
	Major Account 480000 Total	<u>4,092.60-</u>	<u>4,092.60-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,300,000.00	1,300,000.00
	Major Account 490000 Total	<u>1,300,000.00</u>	<u>1,300,000.00</u>
	Fund 22050 Revenues Total	1,243,924.40	1,243,924.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,110.00	6,110.00
	512100 VACATION LEAVE EXPENSE	1,211.50	1,211.50
	512200 SICK LEAVE EXPENSE	662.48	662.48
	512300 HOLIDAY LEAVE EXPENSE	427.36	427.36
	515100 RETIREMENT PLANS EXPENSE	629.89	629.89
	515200 FICA EXPENSE	539.72	539.72
	515400 LIFE & ACCIDENT INS EXP	1.49	1.49
	515500 HEALTH INSURANCE EXPENSE	1,852.66	1,852.66
	Major Account 510000 Total	<u>11,435.10</u>	<u>11,435.10</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	450.00	450.00
	527800 REP & MAINT-OTHER PROPER	205.00	205.00
	542100 SOS TEMP SERV - PERSONNEL	1,514.75	1,514.75
	Major Account 520000 Total	<u>2,169.75</u>	<u>2,169.75</u>
	Fund 22050 Expenditures Total	13,604.85	13,604.85
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,178.28-	2,178.28-
	Major Account 480000 Total	<u>2,178.28-</u>	<u>2,178.28-</u>
	490000 Other Financing Sources		

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22051 EMERGENCY PREPAREDNESS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	520,000.00	520,000.00
	Major Account 490000 Total	520,000.00	520,000.00
	Fund 22051 Revenues Total	517,821.72	517,821.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,139.40	2,139.40
	512100 VACATION LEAVE EXPENSE	74.50	74.50
	512200 SICK LEAVE EXPENSE	311.82	311.82
	512300 HOLIDAY LEAVE EXPENSE	250.57	250.57
	515100 RETIREMENT PLANS EXPENSE	207.95	207.95
	515200 FICA EXPENSE	200.30	200.30
	515400 LIFE & ACCIDENT INS EXP	.14	.14
	515500 HEALTH INSURANCE EXPENSE	448.68	448.68
	Major Account 510000 Total	3,633.36	3,633.36
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,418.01	1,418.01
	538100 VEHICLE & EQUIP SUP EXP	942.50	942.50
	543200 IT CONSULTING-HW/SW SUPP	473.33	473.33
	Major Account 520000 Total	2,833.84	2,833.84
	Fund 22051 Expenditures Total	6,467.20	6,467.20
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	56,280.00-	56,280.00-
	Major Account 470000 Total	56,280.00-	56,280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,040.91-	3,040.91-
	Major Account 480000 Total	3,040.91-	3,040.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	750,000.00	750,000.00
	Major Account 490000 Total	750,000.00	750,000.00
	Fund 22052 Revenues Total	690,679.09	690,679.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,261.84	17,261.84
	512100 VACATION LEAVE EXPENSE	3,300.72	3,300.72
	512200 SICK LEAVE EXPENSE	1,646.50	1,646.50
	512300 HOLIDAY LEAVE EXPENSE	1,057.45	1,057.45
	515100 RETIREMENT PLANS EXPENSE	1,742.15	1,742.15
	515200 FICA EXPENSE	1,588.07	1,588.07
	515400 LIFE & ACCIDENT INS EXP	3.65	3.65



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22052 RADIOACTIVE MATERIALS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,773.64	4,773.64
	Major Account 510000 Total	31,374.02	31,374.02
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	50.00
	527800 REP & MAINT-OTHER PROPER	80.00	80.00
	Major Account 520000 Total	130.00	130.00
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	26.95	26.95
	Major Account 570000 Total	26.95	26.95
	Fund 22052 Expenditures Total	31,530.97	31,530.97
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	476101 SWIMMING POOL PERMITS	590.00-	590.00-
	476103 CAMP RECEIPTS	25.00-	25.00-
	Major Account 470000 Total	615.00-	615.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.13-	240.13-
	Major Account 480000 Total	240.13-	240.13-
	Fund 22053 Revenues Total	855.13-	855.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,037.58	8,037.58
	511300 OVERTIME PAYMENTS	352.43	352.43
	511800 COMPENSATORY TIME PAID	455.29	455.29
	512100 VACATION LEAVE EXPENSE	197.32	197.32
	512200 SICK LEAVE EXPENSE	92.96	92.96
	512300 HOLIDAY LEAVE EXPENSE	409.75	409.75
	515100 RETIREMENT PLANS EXPENSE	714.78	714.78
	515200 FICA EXPENSE	671.20	671.20
	515400 LIFE & ACCIDENT INS EXP	2.58	2.58
	515500 HEALTH INSURANCE EXPENSE	1,723.44	1,723.44
	Major Account 510000 Total	12,657.33	12,657.33
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	290.00	290.00
	537100 LABORATORY SUP EXP	116.20	116.20
	542100 SOS TEMP SERV - PERSONNEL	1,314.87	1,314.87
	547100 EDUCATIONAL SERVICES	292.43	292.43
	Major Account 520000 Total	2,013.50	2,013.50
	570000 Travel Expenses		

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22053 CONSUMER HLT SANITATION			
	570000 Travel Expenses		
	571100 BOARD & LODGING	566.97	566.97
	571900 MEALS-ONE DAY TRAVEL	4.40	4.40
	574500 PERSONAL VEHICLE MILEAGE	32.78	32.78
	Major Account 570000 Total	604.15	604.15
	Fund 22053 Expenditures Total	15,274.98	15,274.98
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	105.00-	105.00-
	475100 REGISTRATION / LICENSE F	1,350.00-	1,350.00-
	Major Account 470000 Total	1,455.00-	1,455.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.81-	337.81-
	484500 REIMB NON-GOVT SOURCES	6,650.00-	6,650.00-
	Major Account 480000 Total	6,987.81-	6,987.81-
	Fund 22055 Revenues Total	8,442.81-	8,442.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,047.15	5,047.15
	511800 COMPENSATORY TIME PAID	48.10	48.10
	512100 VACATION LEAVE EXPENSE	1,164.27	1,164.27
	512200 SICK LEAVE EXPENSE	393.68	393.68
	512300 HOLIDAY LEAVE EXPENSE	374.64	374.64
	515100 RETIREMENT PLANS EXPENSE	526.31	526.31
	515200 FICA EXPENSE	475.66	475.66
	515400 LIFE & ACCIDENT INS EXP	1.91	1.91
	515500 HEALTH INSURANCE EXPENSE	1,894.11	1,894.11
	Major Account 510000 Total	9,925.83	9,925.83
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	15.00	15.00
	Major Account 520000 Total	15.00	15.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.53	82.53
	Major Account 570000 Total	82.53	82.53
	Fund 22055 Expenditures Total	10,023.36	10,023.36
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,150.00-	24,150.00-
	475100 REGISTRATION / LICENSE F	663.00-	663.00-
	Major Account 470000 Total	24,813.00-	24,813.00-

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22056 RADON			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,519.93-	2,519.93-
	Major Account 480000 Total	2,519.93-	2,519.93-
	Fund 22056 Revenues Total	27,332.93-	27,332.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,754.77	1,754.77
	511800 COMPENSATORY TIME PAID	1,088.40	1,088.40
	512200 SICK LEAVE EXPENSE	533.08	533.08
	512300 HOLIDAY LEAVE EXPENSE	177.70	177.70
	515100 RETIREMENT PLANS EXPENSE	266.12	266.12
	515200 FICA EXPENSE	257.70	257.70
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	576.38	576.38
	Major Account 510000 Total	4,655.11	4,655.11
	Fund 22056 Expenditures Total	4,655.11	4,655.11
22058 TOBACCO R&L CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.14-	2.14-
	Major Account 480000 Total	2.14-	2.14-
	Fund 22058 Revenues Total	2.14-	2.14-
22059 HIV PREVENTION R&L CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.92-	52.92-
	Major Account 480000 Total	52.92-	52.92-
	Fund 22059 Revenues Total	52.92-	52.92-
22061 REPRODUCTIVE HEALTH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.42-	2.42-
	Major Account 480000 Total	2.42-	2.42-
	Fund 22061 Revenues Total	2.42-	2.42-
22062 WIC ADMIN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.09-	33.09-
	Major Account 480000 Total	33.09-	33.09-
	Fund 22062 Revenues Total	33.09-	33.09-
22065 PERINATAL AND CHILD HEALTH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.74-	.74-
	Major Account 480000 Total	.74-	.74-

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22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22065 Revenues Total	<u>.74-</u>	<u>.74-</u>
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	<u>147.04</u>	<u>147.04</u>
	Major Account 520000 Total	<u>147.04</u>	<u>147.04</u>
	Fund 22065 Expenditures Total	<u>147.04</u>	<u>147.04</u>
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	<u>1,627.50-</u>	<u>1,627.50-</u>
	Major Account 470000 Total	<u>1,627.50-</u>	<u>1,627.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>76.93-</u>	<u>76.93-</u>
	Major Account 480000 Total	<u>76.93-</u>	<u>76.93-</u>
	Fund 22068 Revenues Total	<u>1,704.43-</u>	<u>1,704.43-</u>
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	<u>152.42</u>	<u>152.42</u>
	522200 CONFERENCE REGISTRATION	<u>205.00-</u>	<u>205.00-</u>
	Major Account 520000 Total	<u>52.58-</u>	<u>52.58-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	<u>7.44</u>	<u>7.44</u>
	574500 PERSONAL VEHICLE MILEAGE	<u>45.56</u>	<u>45.56</u>
	Major Account 570000 Total	<u>53.00</u>	<u>53.00</u>
	Fund 22068 Expenditures Total	<u>.42</u>	<u>.42</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>17.64-</u>	<u>17.64-</u>
	Major Account 480000 Total	<u>17.64-</u>	<u>17.64-</u>
	Fund 22070 Revenues Total	<u>17.64-</u>	<u>17.64-</u>
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>50.56-</u>	<u>50.56-</u>
	Major Account 480000 Total	<u>50.56-</u>	<u>50.56-</u>
	Fund 22073 Revenues Total	<u>50.56-</u>	<u>50.56-</u>
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	<u>100.00</u>	<u>100.00</u>
	Major Account 520000 Total	<u>100.00</u>	<u>100.00</u>
	Fund 22073 Expenditures Total	<u>100.00</u>	<u>100.00</u>
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		

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<b>22075 RISK ASSESSMENT</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.84-	.84-
	Major Account 480000 Total	.84-	.84-
	Fund 22075 Revenues Total	.84-	.84-
<b>22076 INJURY PREVENTION</b>			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,461.03-	22,461.03-
	Major Account 470000 Total	22,461.03-	22,461.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.26-	50.26-
	Major Account 480000 Total	50.26-	50.26-
	Fund 22076 Revenues Total	22,511.29-	22,511.29-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	255.00	255.00
	Major Account 520000 Total	255.00	255.00
	Fund 22076 Expenditures Total	255.00	255.00
<b>22081 R &amp; L PROGRAMS</b>			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANT - OTHER	6,817.09-	6,817.09-
	Major Account 460000 Total	6,817.09-	6,817.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,933.65-	40,933.65-
	Major Account 470000 Total	40,933.65-	40,933.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	943.60-	943.60-
	Major Account 480000 Total	943.60-	943.60-
	Fund 22081 Revenues Total	48,694.34-	48,694.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,553.91	12,553.91
	511800 COMPENSATORY TIME PAID	27.65	27.65
	512100 VACATION LEAVE EXPENSE	3,716.21	3,716.21
	512200 SICK LEAVE EXPENSE	348.36	348.36
	512300 HOLIDAY LEAVE EXPENSE	749.67	749.67
	515100 RETIREMENT PLANS EXPENSE	1,302.55	1,302.55
	515200 FICA EXPENSE	1,204.39	1,204.39
	515400 LIFE & ACCIDENT INS EXP	4.17	4.17
	515500 HEALTH INSURANCE EXPENSE	3,089.81	3,089.81
	516100 EMPLOYEE RELOCATION	3,828.61	3,828.61
	Major Account 510000 Total	26,825.33	26,825.33

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22081 R & L PROGRAMS			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	280.00	280.00
	532200 PERSONAL COMPUTING EQUIPMENT	58.16	58.16
	539100 INDIRECT COST ALLOWANCE	.60	.60
	543500 MGT CONSULTANT SERVICES	10,068.25	10,068.25
	Major Account 520000 Total	10,407.01	10,407.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.36	51.36
	571900 MEALS-ONE DAY TRAVEL	.59	.59
	574500 PERSONAL VEHICLE MILEAGE	4.40	4.40
	Major Account 570000 Total	56.35	56.35
	Fund 22081 Expenditures Total	37,288.69	37,288.69
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	243,373.62-	243,373.62-
	Major Account 470000 Total	243,373.62-	243,373.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,591.92-	1,591.92-
	Major Account 480000 Total	1,591.92-	1,591.92-
	Fund 22082 Revenues Total	244,965.54-	244,965.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,073.37	44,073.37
	511300 OVERTIME PAYMENTS	23.98	23.98
	511800 COMPENSATORY TIME PAID	68.79	68.79
	512100 VACATION LEAVE EXPENSE	3,953.04	3,953.04
	512200 SICK LEAVE EXPENSE	2,252.74	2,252.74
	512300 HOLIDAY LEAVE EXPENSE	2,637.40	2,637.40
	515100 RETIREMENT PLANS EXPENSE	3,969.30	3,969.30
	515200 FICA EXPENSE	3,714.59	3,714.59
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	14,334.36	14,334.36
	Major Account 510000 Total	75,041.01	75,041.01
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	326.00	326.00
	527800 REP & MAINT-OTHER PROPER	796.00	796.00
	527900 PERSONAL COMPUT EQUIP R & M	1,671.57	1,671.57
	531100 OFFICE SUPPLIES EXPENSE	97.51	97.51
	532200 PERSONAL COMPUTING EQUIPMENT	431.34	431.34
	537100 LABORATORY SUP EXP	20,842.59	20,842.59

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22082 LABORATORY			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,645.51	1,645.51
	543500 MGT CONSULTANT SERVICES	20,167.58	20,167.58
	545000 LABORATORY SERVICES	46,691.00	46,691.00
	549100 LAUNDRY SERVICES	473.29	473.29
	Major Account 520000 Total	93,142.39	93,142.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,127.83	4,127.83
	587400 MASTER LEASE	7,755.70	7,755.70
	Major Account 580000 Total	11,883.53	11,883.53
	Fund 22082 Expenditures Total	180,066.93	180,066.93
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,217.93	15,217.93
	521300 FREIGHT EXPENSE	102.94	102.94
	521500 PUBLICATION & PRINT EXP	17,671.42	17,671.42
	524600 RENT EXPENSE-BUILDINGS	620.00	620.00
	531100 OFFICE SUPPLIES EXPENSE	3,113.61	3,113.61
	532100 NON-CAPITALIZED EQUIP PU	13.50	13.50
	538100 VEHICLE & EQUIP SUP EXP	237.11	237.11
	Major Account 520000 Total	36,976.51	36,976.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	69,515.38	69,515.38
	Major Account 570000 Total	69,515.38	69,515.38
	Fund 22083 Expenditures Total	106,491.89	106,491.89
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	195,929.35-	195,929.35-
	474100 GENERAL BUSINESS FEES	4,959.00-	4,959.00-
	Major Account 470000 Total	200,888.35-	200,888.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,555.46-	4,555.46-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	486400 CASH OVER ADJUSTMENT	4.00-	4.00-
	Major Account 480000 Total	4,579.46-	4,579.46-
	Fund 22084 Revenues Total	205,467.81-	205,467.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,484.52	42,484.52
	512100 VACATION LEAVE EXPENSE	5,049.04	5,049.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,281.63	1,281.63
	512300 HOLIDAY LEAVE EXPENSE	2,528.20	2,528.20
	515100 RETIREMENT PLANS EXPENSE	3,844.59	3,844.59
	515200 FICA EXPENSE	3,465.45	3,465.45
	515400 LIFE & ACCIDENT INS EXP	18.24	18.24
	515500 HEALTH INSURANCE EXPENSE	16,664.00	16,664.00
	Major Account 510000 Total	75,335.67	75,335.67
	520000 Operating Expenses		
	521420 CIO - COMPUTING	240.80	240.80
	521800 CASH SHORT ADJUSTMENT	19.00	19.00
	522800 E-COMMERCE OPER EXP	223.25	223.25
	524600 RENT EXPENSE-BUILDINGS	1,042.80	1,042.80
	527900 PERSONAL COMPUT EQUIP R & M	45.60	45.60
	532200 PERSONAL COMPUTING EQUIPMENT	211.34	211.34
	547300 INTERPRETER SERVICES	90.00	90.00
	Major Account 520000 Total	1,872.79	1,872.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,535.03	1,535.03
	Major Account 580000 Total	1,535.03	1,535.03
	Fund 22084 Expenditures Total	78,743.49	78,743.49
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.37-	35.37-
	Major Account 480000 Total	35.37-	35.37-
	Fund 22087 Revenues Total	35.37-	35.37-
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	7,725.00-	7,725.00-
	Major Account 470000 Total	7,725.00-	7,725.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	736.11-	736.11-
	Major Account 480000 Total	736.11-	736.11-
	Fund 22630 Revenues Total	8,461.11-	8,461.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,868.04	9,868.04
	512100 VACATION LEAVE EXPENSE	1,796.03	1,796.03
	512200 SICK LEAVE EXPENSE	362.66	362.66
	512300 HOLIDAY LEAVE EXPENSE	633.28	633.28



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	948.00	948.00
	515200 FICA EXPENSE	865.63	865.63
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,939.54	2,939.54
	Major Account 510000 Total	17,417.02	17,417.02
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	509.00	509.00
	541700 LEGAL RELATED EXPENSE	39.00	39.00
	545200 MEDICAL ASSESSMENT SERV	180.00	180.00
	Major Account 520000 Total	728.00	728.00
	Fund 22630 Expenditures Total	18,145.02	18,145.02
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	6,142.46	6,142.46
	512100 VACATION LEAVE EXPENSE	228.74	228.74
	512200 SICK LEAVE EXPENSE	458.29	458.29
	512300 HOLIDAY LEAVE EXPENSE	395.69	395.69
	515100 RETIREMENT PLANS EXPENSE	541.08	541.08
	515200 FICA EXPENSE	523.28	523.28
	515400 LIFE & ACCIDENT INS EXP	1.72	1.72
	515500 HEALTH INSURANCE EXPENSE	835.14	835.14
	Major Account 510000 Total	9,126.40	9,126.40
	Fund 22640 Expenditures Total	9,126.40	9,126.40
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,416.56	21,416.56
	511300 OVERTIME PAYMENTS	51.40	51.40
	511600 PER DIEM PAYMENTS	200.00	200.00
	511800 COMPENSATORY TIME PAID	362.54	362.54
	512100 VACATION LEAVE EXPENSE	4,751.50	4,751.50
	512200 SICK LEAVE EXPENSE	866.24	866.24
	512300 HOLIDAY LEAVE EXPENSE	1,457.16	1,457.16
	515100 RETIREMENT PLANS EXPENSE	2,164.49	2,164.49
	515200 FICA EXPENSE	1,968.19	1,968.19

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28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	7.16	7.16
	515500 HEALTH INSURANCE EXPENSE	10,597.87	10,597.87
	Major Account 510000 Total	43,843.11	43,843.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	14,177.63	14,177.63
	543200 IT CONSULTING-HW/SW SUPP	733.92	733.92
	547100 EDUCATIONAL SERVICES	10.50	10.50
	Major Account 520000 Total	14,922.05	14,922.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	613.67	613.67
	Major Account 570000 Total	613.67	613.67
	Fund 28001 Expenditures Total	59,378.83	59,378.83
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	682.50-	682.50-
	Major Account 480000 Total	682.50-	682.50-
	Fund 28002 Revenues Total	682.50-	682.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,274.53	6,274.53
	512100 VACATION LEAVE EXPENSE	223.60	223.60
	512200 SICK LEAVE EXPENSE	174.86	174.86
	512300 HOLIDAY LEAVE EXPENSE	351.20	351.20
	515100 RETIREMENT PLANS EXPENSE	526.12	526.12
	515200 FICA EXPENSE	476.48	476.48
	515400 LIFE & ACCIDENT INS EXP	1.75	1.75
	515500 HEALTH INSURANCE EXPENSE	1,863.59	1,863.59
	Major Account 510000 Total	9,892.13	9,892.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,205.47	3,205.47
	Major Account 520000 Total	3,205.47	3,205.47
	Fund 28002 Expenditures Total	13,097.60	13,097.60
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.98-	.98-
	Major Account 480000 Total	.98-	.98-
	Fund 28004 Revenues Total	.98-	.98-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	609,132.83	609,132.83
	511300 OVERTIME PAYMENTS	2,194.03	2,194.03
	511400 ON CALL PAY	951.84	951.84
	511800 COMPENSATORY TIME PAID	2,639.19	2,639.19
	512100 VACATION LEAVE EXPENSE	70,645.63	70,645.63
	512200 SICK LEAVE EXPENSE	32,648.76	32,648.76
	512300 HOLIDAY LEAVE EXPENSE	36,088.04	36,088.04
	512500 FUNERAL LEAVE EXPENSE	1,834.11	1,834.11
	515100 RETIREMENT PLANS EXPENSE	57,354.41	57,354.41
	515200 FICA EXPENSE	52,544.31	52,544.31
	515400 LIFE & ACCIDENT INS EXP	175.35	175.35
	515500 HEALTH INSURANCE EXPENSE	157,797.36	157,797.36
	Major Account 510000 Total	<u>1,024,005.86</u>	<u>1,024,005.86</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	11,290.25	11,290.25
	521420 CIO - COMPUTING	1,733.89	1,733.89
	521480 CIO - CONTRACT	36,719.01	36,719.01
	521490 CIO - MISC	4,325.82	4,325.82
	521500 PUBLICATION & PRINT EXP	5,907.27	5,907.27
	521900 AWARDS EXPENSE	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	5,030.00	5,030.00
	522200 CONFERENCE REGISTRATION	2,765.00	2,765.00
	522800 E-COMMERCE OPER EXP	5,988.00	5,988.00
	524700 RENT EXP-OTHER REAL PROP	1,125.00	1,125.00
	527200 REP & MAINT-MOTOR VEHICL	334.04	334.04
	531100 OFFICE SUPPLIES EXPENSE	1,931.40	1,931.40
	532100 NON-CAPITALIZED EQUIP PU	4,889.00	4,889.00
	532200 PERSONAL COMPUTING EQ	323.95	323.95
	533900 FOOD EXPENSE	35.28	35.28
	534600 ED & RECREATIONAL SUP EX	30,101.40	30,101.40
	535100 MEDICAL SUPPLIES	6,936.50	6,936.50
	539100 INDIRECT COST ALLOWANCE	198,205.25	198,205.25
	542100 SOS TEMP SERV - PERSONNEL	11,787.91	11,787.91
	542200 TEMP SERV - OUTSIDE	7,000.41	7,000.41
	543200 IT CONSULTING-HW/SW SUPP	33,775.17	33,775.17
	543500 MGT CONSULTANT SERVICES	392,792.38	392,792.38
	545000 LABORATORY SERVICES	29,278.55	29,278.55
	545200 MEDICAL ASSESSMENT SERV	2,834.00	2,834.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES	962.57	962.57
	547100 EDUCATIONAL SERVICES	20,065.13	20,065.13
	547300 INTERPRETER SERVICES	80.73	80.73
	550101 ADMINISTRATIVE SUBGRANTS	2,093.36	2,093.36
	Major Account 520000 Total	818,811.27	818,811.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,375.35	15,375.35
	571600 MEALS-NOT TRAVEL STATUS	40.32	40.32
	572100 COMMERCIAL TRANSPORTATIO	4,938.91	4,938.91
	574500 PERSONAL VEHICLE MILEAGE	1,883.96	1,883.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	59.95	59.95
	575100 MISC TRAVEL EXPENSE	293.26	293.26
	Major Account 570000 Total	22,591.75	22,591.75
	Fund 40000 Expenditures Total	1,865,408.88	1,865,408.88
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	12,386.06-	12,386.06-
	461500 OP GRANTS - STATE AGENCI	29,309.29-	29,309.29-
	Major Account 460000 Total	41,695.35-	41,695.35-
	Fund 42022 Revenues Total	41,695.35-	41,695.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,138.10	14,138.10
	512100 VACATION LEAVE EXPENSE	1,428.57	1,428.57
	512200 SICK LEAVE EXPENSE	421.48	421.48
	512300 HOLIDAY LEAVE EXPENSE	847.36	847.36
	515100 RETIREMENT PLANS EXPENSE	1,260.62	1,260.62
	515200 FICA EXPENSE	1,169.84	1,169.84
	515400 LIFE & ACCIDENT INS EXP	4.01	4.01
	515500 HEALTH INSURANCE EXPENSE	3,182.52	3,182.52
	Major Account 510000 Total	22,452.50	22,452.50
	520000 Operating Expenses		
	521480 CIO - CONTRACT	6,765.36	6,765.36
	521490 CIO - MISC	1,034.39	1,034.39
	539100 INDIRECT COST ALLOWANCE	3,405.26	3,405.26
	542200 TEMP SERV - OUTSIDE	882.00	882.00
	543500 MGT CONSULTANT SERVICES	12,172.08	12,172.08
	547100 EDUCATIONAL SERVICES	3,492.00	3,492.00
	Major Account 520000 Total	27,751.09	27,751.09

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42022 FEDERAL CASH/R & L CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,183.72	1,183.72
	572100 COMMERCIAL TRANSPORTATIO	107.74	107.74
	574500 PERSONAL VEHICLE MILEAGE	64.32	64.32
	575100 MISC TRAVEL EXPENSE	59.00	59.00
	Major Account 570000 Total	<u>1,414.78</u>	<u>1,414.78</u>
	Fund 42022 Expenditures Total	51,618.37	51,618.37
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,962.65	46,962.65
	512100 VACATION LEAVE EXPENSE	5,637.66	5,637.66
	512200 SICK LEAVE EXPENSE	2,860.11	2,860.11
	512300 HOLIDAY LEAVE EXPENSE	2,920.91	2,920.91
	515100 RETIREMENT PLANS EXPENSE	4,371.47	4,371.47
	515200 FICA EXPENSE	4,160.76	4,160.76
	515400 LIFE & ACCIDENT INS EXP	12.20	12.20
	515500 HEALTH INSURANCE EXPENSE	9,213.50	9,213.50
	Major Account 510000 Total	<u>76,139.26</u>	<u>76,139.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,172.37	6,172.37
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE	1,233.43	1,233.43
	538100 VEHICLE & EQUIP SUP EXP	198.30	198.30
	547100 EDUCATIONAL SERVICES	38.00	38.00
	Major Account 520000 Total	<u>7,647.10</u>	<u>7,647.10</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	969.52	969.52
	Major Account 570000 Total	<u>969.52</u>	<u>969.52</u>
	Fund 42023 Expenditures Total	84,755.88	84,755.88
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,501.46-	8,501.46-
	Major Account 460000 Total	<u>8,501.46-</u>	<u>8,501.46-</u>
	Fund 42024 Revenues Total	8,501.46-	8,501.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,878.22	2,878.22
	512100 VACATION LEAVE EXPENSE	770.69	770.69
	512200 SICK LEAVE EXPENSE	12.05	12.05
	512300 HOLIDAY LEAVE EXPENSE	192.68	192.68

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42024 FEDERAL CASH/HOUSING OPP			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	288.56	288.56
	515200 FICA EXPENSE	250.67	250.67
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,694.06	1,694.06
	Major Account 510000 Total	6,087.89	6,087.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,233.66	5,233.66
	Major Account 520000 Total	5,233.66	5,233.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	Major Account 570000 Total	93.00	93.00
	Fund 42024 Expenditures Total	11,414.55	11,414.55
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	244,762.30-	244,762.30-
	Major Account 460000 Total	244,762.30-	244,762.30-
	Fund 42070 Revenues Total	244,762.30-	244,762.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,703.33	85,703.33
	511300 OVERTIME PAYMENTS	71.70	71.70
	511800 COMPENSATORY TIME PAID	1,986.28	1,986.28
	512100 VACATION LEAVE EXPENSE	9,303.69	9,303.69
	512200 SICK LEAVE EXPENSE	3,390.91	3,390.91
	512300 HOLIDAY LEAVE EXPENSE	5,253.26	5,253.26
	512400 MILITARY LEAVE EXPENSE	155.29	155.29
	515100 RETIREMENT PLANS EXPENSE	7,927.18	7,927.18
	515200 FICA EXPENSE	7,366.97	7,366.97
	515400 LIFE & ACCIDENT INS EXP	24.15	24.15
	515500 HEALTH INSURANCE EXPENSE	23,862.16	23,862.16
	Major Account 510000 Total	145,044.92	145,044.92
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	26,696.38	26,696.38
	542100 SOS TEMP SERV - PERSONNEL	2,416.48	2,416.48
	Major Account 520000 Total	29,112.86	29,112.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	325.50	325.50
	571900 MEALS-ONE DAY TRAVEL	14.61	14.61
	Major Account 570000 Total	340.11	340.11

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42070 EPA WATER SUPPLY PROG			
	570000 Travel Expenses		
	Fund 42070 Expenditures Total	<u>174,497.89</u>	<u>174,497.89</u>
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,118.66	9,118.66
	512100 VACATION LEAVE EXPENSE	863.01	863.01
	512200 SICK LEAVE EXPENSE	483.19	483.19
	512300 HOLIDAY LEAVE EXPENSE	551.74	551.74
	515100 RETIREMENT PLANS EXPENSE	825.15	825.15
	515200 FICA EXPENSE	746.87	746.87
	515400 LIFE & ACCIDENT INS EXP	2.68	2.68
	515500 HEALTH INSURANCE EXPENSE	2,962.72	2,962.72
	Major Account 510000 Total	<u>15,554.02</u>	<u>15,554.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.00	82.00
	544300 PSYCHOLOGICAL SERVICES	399.64	399.64
	550101 ADMINISTRATIVE SUBGRANTS	205.95	205.95
	Major Account 520000 Total	<u>687.59</u>	<u>687.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,451.14	1,451.14
	574500 PERSONAL VEHICLE MILEAGE	1,136.33	1,136.33
	Major Account 570000 Total	<u>2,587.47</u>	<u>2,587.47</u>
	Fund 42600 Expenditures Total	<u>18,829.08</u>	<u>18,829.08</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.74-	42.74-
	Major Account 480000 Total	<u>42.74-</u>	<u>42.74-</u>
	Fund 42609 Revenues Total	<u>42.74-</u>	<u>42.74-</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,576.00-	6,576.00-
	Major Account 480000 Total	<u>6,576.00-</u>	<u>6,576.00-</u>
	Fund 61270 Revenues Total	<u>6,576.00-</u>	<u>6,576.00-</u>
	Program Revenues	<u>905,374.16</u>	<u>905,374.16</u>
	Program Expenditures	<u>3,348,368.27</u>	<u>3,348,368.27</u>

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Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	321.50-	321.50-
	Major Account 470000 Total	321.50-	321.50-
	Fund 10000 Revenues Total	321.50-	321.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	466,511.01	466,511.01
	511300 OVERTIME PAYMENTS	1.51	1.51
	511800 COMPENSATORY TIME PAID	8.77	8.77
	512100 VACATION LEAVE EXPENSE	49,740.19	49,740.19
	512200 SICK LEAVE EXPENSE	31,087.75	31,087.75
	512300 HOLIDAY LEAVE EXPENSE	28,815.90	28,815.90
	512400 MILITARY LEAVE EXPENSE	233.24	233.24
	512500 FUNERAL LEAVE EXPENSE	995.43	995.43
	512600 CIVIL LEAVE EXPENSE	62.95	62.95
	512700 INJURY LEAVE EXPENSE	53.20-	53.20-
	515100 RETIREMENT PLANS EXPENSE	43,224.91	43,224.91
	515200 FICA EXPENSE	39,861.94	39,861.94
	515400 LIFE & ACCIDENT INS EXP	150.91	150.91
	515500 HEALTH INSURANCE EXPENSE	142,177.21	142,177.21
	Major Account 510000 Total	802,818.52	802,818.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,677.57	7,677.57
	521200 COM EXPENSE - VOICE/DATA	15,463.09	15,463.09
	521400 CIO CHARGES	1,276.24	1,276.24
	521420 CIO - COMPUTING	12.98	12.98
	521500 PUBLICATION & PRINT EXP	9,234.12	9,234.12
	522100 DUES & SUBSCRIPTION EXP	30.66	30.66
	522200 CONFERENCE REGISTRATION	525.00	525.00
	522600 JOB APPLICANT EXPENSE	13.32	13.32
	522800 E-COMMERCE OPER EXP	211.75	211.75
	524600 RENT EXPENSE-BUILDINGS	55.45	55.45
	527200 REP & MAINT-MOTOR VEHICL	90.71	90.71
	531100 OFFICE SUPPLIES EXPENSE	1,542.75	1,542.75
	532200 PERSONAL COMPUTING EQUIPMENT	104.06	104.06
	532280 VIDEO EQUIP	12.18	12.18
	533100 HOUSEHOLD & INSTIT EXP	37.76	37.76
	534600 ED & RECREATIONAL SUP EX	6.57	6.57
	538100 VEHICLE & EQUIP SUP EXP	213.71	213.71
	541700 LEGAL RELATED EXPENSE	219.00	219.00



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		
	542100 SOS TEMP SERV - PERSONNEL	2,896.15	2,896.15
	543500 MGT CONSULTANT SERVICES	149,541.95	149,541.95
	547100 EDUCATIONAL SERVICES	208.80	208.80
	547300 INTERPRETER SERVICES	255.87	255.87
	547500 MAILING SERVICES	314.12	314.12
	549200 JANITORIAL/SECURITY SRVS	12.80	12.80
	555310 COTS LICENSE FEES	78.79	78.79
	556300 SURETY & NOTARY BONDS	2.24	2.24
	Major Account 520000 Total	190,037.64	190,037.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	430.79	430.79
	572100 COMMERCIAL TRANSPORTATIO	555.50	555.50
	573100 STATE-OWNED TRANSPORT	16,061.91	16,061.91
	574500 PERSONAL VEHICLE MILEAGE	108.26	108.26
	575100 MISC TRAVEL EXPENSE	8.75	8.75
	Major Account 570000 Total	17,165.21	17,165.21
	Fund 10000 Expenditures Total	1,010,021.37	1,010,021.37
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	625.32-	625.32-
	Major Account 480000 Total	625.32-	625.32-
	Fund 22510 Revenues Total	625.32-	625.32-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,138.80-	1,138.80-
	485100 FINES FORFEITS & PENALTI	24,260.67-	24,260.67-
	Major Account 480000 Total	25,399.47-	25,399.47-
	Fund 22555 Revenues Total	25,399.47-	25,399.47-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	321,182.00-	321,182.00-
	Major Account 490000 Total	321,182.00-	321,182.00-
	Fund 22640 Revenues Total	321,182.00-	321,182.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,339.27	7,339.27
	512100 VACATION LEAVE EXPENSE	605.35	605.35
	512200 SICK LEAVE EXPENSE	507.81	507.81
	512300 HOLIDAY LEAVE EXPENSE	447.68	447.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	666.83	666.83
	515200 FICA EXPENSE	629.47	629.47
	515400 LIFE & ACCIDENT INS EXP	1.95	1.95
	515500 HEALTH INSURANCE EXPENSE	1,628.48	1,628.48
	Major Account 510000 Total	<u>11,826.84</u>	<u>11,826.84</u>
	Fund 22640 Expenditures Total	11,826.84	11,826.84
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,699.64-	1,699.64-
	485100 FINES FORFEITS & PENALTI	42,000.68-	42,000.68-
	Major Account 480000 Total	<u>43,700.32-</u>	<u>43,700.32-</u>
	Fund 22690 Revenues Total	43,700.32-	43,700.32-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	500,000.00	500,000.00
	Major Account 520000 Total	<u>500,000.00</u>	<u>500,000.00</u>
	Fund 22690 Expenditures Total	500,000.00	500,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	988,354.46	988,354.46
	511300 OVERTIME PAYMENTS	4.79	4.79
	511800 COMPENSATORY TIME PAID	25.85	25.85
	512100 VACATION LEAVE EXPENSE	101,548.21	101,548.21
	512200 SICK LEAVE EXPENSE	58,293.91	58,293.91
	512300 HOLIDAY LEAVE EXPENSE	60,432.09	60,432.09
	512400 MILITARY LEAVE EXPENSE	699.68	699.68
	512500 FUNERAL LEAVE EXPENSE	2,985.69	2,985.69
	512600 CIVIL LEAVE EXPENSE	113.76	113.76
	512700 INJURY LEAVE EXPENSE	159.62-	159.62-
	515100 RETIREMENT PLANS EXPENSE	90,791.83	90,791.83
	515200 FICA EXPENSE	83,594.08	83,594.08
	515400 LIFE & ACCIDENT INS EXP	386.85	386.85
	515500 HEALTH INSURANCE EXPENSE	305,297.93	305,297.93
	Major Account 510000 Total	<u>1,692,369.51</u>	<u>1,692,369.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,526.77	4,526.77
	521200 COM EXPENSE - VOICE/DATA	45,350.70	45,350.70
	521400 CIO CHARGES	3,464.08	3,464.08
	521420 CIO - COMPUTING	37.98	37.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	258.16	258.16
	521500 PUBLICATION & PRINT EXP	5,119.34	5,119.34
	522100 DUES & SUBSCRIPTION EXP	317.22	317.22
	522101 STAFF LICENSE FEES	149.00	149.00
	522200 CONFERENCE REGISTRATION	525.00	525.00
	522600 JOB APPLICANT EXPENSE	36.17	36.17
	522800 E-COMMERCE OPER EXP	211.75	211.75
	524600 RENT EXPENSE-BUILDINGS	146.42	146.42
	527200 REP & MAINT-MOTOR VEHICL	246.22	246.22
	531100 OFFICE SUPPLIES EXPENSE	1,768.29	1,768.29
	532200 PERSONAL COMPUTING EQUIPMENT	252.50	252.50
	532280 VIDEO EQUIP	12.18	12.18
	533100 HOUSEHOLD & INSTIT EXP	102.49	102.49
	534600 ED & RECREATIONAL SUP EX	17.82	17.82
	538100 VEHICLE & EQUIP SUP EXP	580.07	580.07
	541700 LEGAL RELATED EXPENSE	219.00	219.00
	543200 IT CONSULTING-HW/SW SUPP	7,500.00	7,500.00
	543500 MGT CONSULTANT SERVICES	142,764.47	142,764.47
	545200 MEDICAL ASSESSMENT SERV	6,000.00	6,000.00
	547100 EDUCATIONAL SERVICES	10.33	10.33
	547300 INTERPRETER SERVICES	158.79	158.79
	547500 MAILING SERVICES	852.61	852.61
	549200 JANITORIAL/SECURITY SRVS	34.75	34.75
	554140 RADIO SERVICES	895.00	895.00
	555310 COTS LICENSE FEES	16.14	16.14
	556300 SURETY & NOTARY BONDS	6.08	6.08
	Major Account 520000 Total	221,579.33	221,579.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	811.33	811.33
	572100 COMMERCIAL TRANSPORTATIO	555.50	555.50
	573100 STATE-OWNED TRANSPORT	32,274.91	32,274.91
	574500 PERSONAL VEHICLE MILEAGE	184.14	184.14
	575100 MISC TRAVEL EXPENSE	8.75	8.75
	Major Account 570000 Total	33,834.63	33,834.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,422.04	3,422.04
	Major Account 580000 Total	3,422.04	3,422.04
	Fund 40000 Expenditures Total	1,951,205.51	1,951,205.51

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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	1,357.52-	1,357.52-
	Major Account 480000 Total	1,357.52-	1,357.52-
	Fund 42641 Revenues Total	1,357.52-	1,357.52-
	Program Revenues	<u>392,586.13-</u>	<u>392,586.13-</u>
	Program Expenditures	<u>3,473,053.72</u>	<u>3,473,053.72</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	39,647.92	39,647.92
	512100 VACATION LEAVE EXPENSE	4,382.78	4,382.78
	512200 SICK LEAVE EXPENSE	247.84	247.84
	512300 HOLIDAY LEAVE EXPENSE	2,424.99	2,424.99
	515100 RETIREMENT PLANS EXPENSE	3,497.10	3,497.10
	515200 FICA EXPENSE	3,373.09	3,373.09
	515400 LIFE & ACCIDENT INS EXP	7.31	7.31
	515500 HEALTH INSURANCE EXPENSE	7,869.14	7,869.14
	Major Account 510000 Total	61,450.17	61,450.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123,223.69	123,223.69
	521420 CIO - COMPUTING	263.57	263.57
	521480 CIO - CONTRACT	311.41	311.41
	521500 PUBLICATION & PRINT EXP	31,581.84	31,581.84
	522100 DUES & SUBSCRIPTION EXP	1,800.00	1,800.00
	524600 RENT EXPENSE-BUILDINGS	122.25	122.25
	531100 OFFICE SUPPLIES EXPENSE	1,337.96	1,337.96
	Major Account 520000 Total	158,640.72	158,640.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,359.31	2,359.31
	Major Account 570000 Total	2,359.31	2,359.31
	Fund 10000 Expenditures Total	222,450.20	222,450.20
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,300.20	1,300.20
	Major Account 480000 Total	1,300.20	1,300.20
	Fund 42610 Revenues Total	1,300.20	1,300.20
	Program Revenues	1,300.20	1,300.20
	Program Expenditures	222,450.20	222,450.20

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	1,322,003.61	1,322,003.61
	511300 OVERTIME PAYMENTS	9,004.18	9,004.18
	511400 ON CALL PAY	13,967.75	13,967.75
	511500 SHIFT DIFFERENTIAL PYMT	954.60	954.60
	511800 COMPENSATORY TIME PAID	11,308.10	11,308.10
	512100 VACATION LEAVE EXPENSE	135,843.99	135,843.99
	512200 SICK LEAVE EXPENSE	59,639.36	59,639.36
	512300 HOLIDAY LEAVE EXPENSE	80,857.10	80,857.10
	512400 MILITARY LEAVE EXPENSE	722.30	722.30
	512500 FUNERAL LEAVE EXPENSE	4,027.05	4,027.05
	512600 CIVIL LEAVE EXPENSE	159.59	159.59
	512700 INJURY LEAVE EXPENSE	153.49	153.49
	512900 UNION ACTIVITY EXPENSE	71.40	71.40
	515100 RETIREMENT PLANS EXPENSE	122,707.15	122,707.15
	515200 FICA EXPENSE	114,214.68	114,214.68
	515400 LIFE & ACCIDENT INS EXP	488.78	488.78
	515500 HEALTH INSURANCE EXPENSE	379,457.99	379,457.99
	Major Account 510000 Total	2,255,581.12	2,255,581.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,108.46	11,108.46
	521200 COM EXPENSE - VOICE/DATA	24,212.07	24,212.07
	521400 CIO CHARGES	15,029.37	15,029.37
	521420 CIO - COMPUTING	295.37	295.37
	521500 PUBLICATION & PRINT EXP	2,157.65	2,157.65
	522100 DUES & SUBSCRIPTION EXP	204.22	204.22
	522200 CONFERENCE REGISTRATION	600.00	600.00
	522600 JOB APPLICANT EXPENSE	88.77	88.77
	524600 RENT EXPENSE-BUILDINGS	359.29	359.29
	527200 REP & MAINT-MOTOR VEHICL	604.20	604.20
	531100 OFFICE SUPPLIES EXPENSE	4,339.28	4,339.28
	532200 PERSONAL COMPUTING EQUIPMENT	38.05	38.05
	533100 HOUSEHOLD & INSTIT EXP	251.53	251.53
	534600 ED & RECREATIONAL SUP EX	43.73	43.73
	534900 MISCELLANEOUS SUP EXP	36.14	36.14
	538100 VEHICLE & EQUIP SUP EXP	1,423.47	1,423.47
	543500 MGT CONSULTANT SERVICES	5,686.54	5,686.54
	545000 LABORATORY SERVICES	77.00	77.00
	547100 EDUCATIONAL SERVICES	14,797.36	14,797.36

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	205.62	205.62
	547500 MAILING SERVICES	2,092.27	2,092.27
	547906 VERIFICATIONS	594.50	594.50
	549200 JANITORIAL/SECURITY SRVS	85.26	85.26
	550101 ADMINISTRATIVE SUBGRANTS	263,892.85	263,892.85
	556300 SURETY & NOTARY BONDS	14.92	14.92
	Major Account 520000 Total	348,237.92	348,237.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,834.25	1,834.25
	571600 MEALS-NOT TRAVEL STATUS	109.74	109.74
	572100 COMMERCIAL TRANSPORTATIO	3,755.88	3,755.88
	573100 STATE-OWNED TRANSPORT	79,200.92	79,200.92
	574500 PERSONAL VEHICLE MILEAGE	298.68	298.68
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	85,237.47	85,237.47
	Fund 10000 Expenditures Total	2,689,056.51	2,689,056.51
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,396.00-	17,396.00-
	475100 REGISTRATION / LICENSE F	6,585.00-	6,585.00-
	Major Account 470000 Total	23,981.00-	23,981.00-
	Fund 22600 Revenues Total	23,981.00-	23,981.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	514,874.19	514,874.19
	511300 OVERTIME PAYMENTS	4,905.18	4,905.18
	511400 ON CALL PAY	6,549.93	6,549.93
	511800 COMPENSATORY TIME PAID	8,104.80	8,104.80
	512100 VACATION LEAVE EXPENSE	66,014.26	66,014.26
	512200 SICK LEAVE EXPENSE	29,086.58	29,086.58
	512300 HOLIDAY LEAVE EXPENSE	32,470.51	32,470.51
	512500 FUNERAL LEAVE EXPENSE	464.44	464.44
	512900 UNION ACTIVITY EXPENSE	9.48	9.48
	515100 RETIREMENT PLANS EXPENSE	49,580.81	49,580.81
	515200 FICA EXPENSE	45,686.04	45,686.04
	515400 LIFE & ACCIDENT INS EXP	197.51	197.51
	515500 HEALTH INSURANCE EXPENSE	181,766.29	181,766.29
	Major Account 510000 Total	939,710.02	939,710.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS	26,426.00	26,426.00
	550101 ADMINISTRATIVE SUBGRANTS	522,858.98	522,858.98
	Major Account 520000 Total	<u>549,284.98</u>	<u>549,284.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,219.67	1,219.67
	572100 COMMERCIAL TRANSPORTATIO	1,571.59	1,571.59
	575100 MISC TRAVEL EXPENSE	14.25	14.25
	Major Account 570000 Total	<u>2,805.51</u>	<u>2,805.51</u>
	Fund 40000 Expenditures Total	<u>1,491,800.51</u>	<u>1,491,800.51</u>
	Program Revenues	<u>23,981.00-</u>	<u>23,981.00-</u>
	Program Expenditures	<u>4,180,857.02</u>	<u>4,180,857.02</u>



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	4,139.92-	4,139.92-
	Major Account 480000 Total	4,139.92-	4,139.92-
	Fund 10000 Revenues Total	4,139.92-	4,139.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	730,867.49	730,867.49
	511300 OVERTIME PAYMENTS	1,388.72	1,388.72
	511400 ON CALL PAY	16.61	16.61
	511500 SHIFT DIFFERENTIAL PYMT	205.50	205.50
	511800 COMPENSATORY TIME PAID	149.24	149.24
	512100 VACATION LEAVE EXPENSE	75,864.57	75,864.57
	512200 SICK LEAVE EXPENSE	45,650.18	45,650.18
	512300 HOLIDAY LEAVE EXPENSE	42,374.89	42,374.89
	512400 MILITARY LEAVE EXPENSE	365.19	365.19
	512500 FUNERAL LEAVE EXPENSE	2,449.91	2,449.91
	512700 INJURY LEAVE EXPENSE	577.84	577.84
	515100 RETIREMENT PLANS EXPENSE	67,402.24	67,402.24
	515200 FICA EXPENSE	62,026.49	62,026.49
	515400 LIFE & ACCIDENT INS EXP	291.62	291.62
	515500 HEALTH INSURANCE EXPENSE	228,952.22	228,952.22
	516400 UNEMPLOYM COMP INS EXP	21,323.15	21,323.15
	Major Account 510000 Total	1,279,905.86	1,279,905.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,383.23	8,383.23
	521200 COM EXPENSE - VOICE/DATA	23,704.68	23,704.68
	521400 CIO CHARGES	6,335.63	6,335.63
	521412 CIO - COMMUNICATIONS	1,363.71	1,363.71
	521500 PUBLICATION & PRINT EXP	1,608.11	1,608.11
	522100 DUES & SUBSCRIPTION EXP	152.20	152.20
	522200 CONFERENCE REGISTRATION	575.00	575.00
	522300 WARDS OF THE STATE EXP	190.73	190.73
	522600 JOB APPLICANT EXPENSE	66.16	66.16
	524600 RENT EXPENSE-BUILDINGS	267.77	267.77
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	527100 REP & MAINT-OFFICE EQUIP	184.00	184.00
	527200 REP & MAINT-MOTOR VEHICL	450.31	450.31
	531100 OFFICE SUPPLIES EXPENSE	3,568.59	3,568.59
	532200 PERSONAL COMPUTING EQ	884.45	884.45
	532280 VIDEO EQUIP	60.90	60.90

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		
	533100 HOUSEHOLD & INSTIT EXP	187.47	187.47
	534600 ED & RECREATIONAL SUP EX	32.59	32.59
	534900 MISCELLANEOUS SUP EXP	33.31	33.31
	538100 VEHICLE & EQUIP SUP EXP	1,060.93	1,060.93
	541700 LEGAL RELATED EXPENSE	9.18	9.18
	542100 SOS TEMP SERV - PERSONNEL	4,401.78	4,401.78
	543500 MGT CONSULTANT SERVICES	26,280.05	26,280.05
	543600 MEDICAL REVIEW CONSULTING	4,150.00	4,150.00
	545000 LABORATORY SERVICES	374.37-	374.37-
	547100 EDUCATIONAL SERVICES	87.92	87.92
	547300 INTERPRETER SERVICES	153.24	153.24
	547500 MAILING SERVICES	2,987.39	2,987.39
	547906 VERIFICATIONS	603.70	603.70
	547909 PATERNITY ACKNOWLEDGEMENTS	4,616.80	4,616.80
	548400 TRANSACTION PROCESSING SE	63,139.71	63,139.71
	549200 JANITORIAL/SECURITY SRVS	63.55	63.55
	556300 SURETY & NOTARY BONDS	11.12	11.12
	Major Account 520000 Total	155,314.84	155,314.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,437.10	15,437.10
	571600 MEALS-NOT TRAVEL STATUS	326.69	326.69
	571900 MEALS-ONE DAY TRAVEL	41.21	41.21
	572100 COMMERCIAL TRANSPORTATIO	1,494.57	1,494.57
	573100 STATE-OWNED TRANSPORT	59,029.09	59,029.09
	574500 PERSONAL VEHICLE MILEAGE	4,538.30	4,538.30
	575100 MISC TRAVEL EXPENSE	276.50	276.50
	Major Account 570000 Total	81,143.46	81,143.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,097.02	1,097.02
	Major Account 580000 Total	1,097.02	1,097.02
	Fund 10000 Expenditures Total	1,517,461.18	1,517,461.18
22600 HHS FIN & SUPPORT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	199.51-	199.51-
	Major Account 470000 Total	199.51-	199.51-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,800.00-	6,800.00-
	Major Account 480000 Total	6,800.00-	6,800.00-

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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>
22600 HHS FIN & SUPPORT CASH	480000 Revenues - Miscellaneous		
	Fund 22600 Revenues Total	6,999.51-	6,999.51-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	728.43-	728.43-
	Major Account 480000 Total	728.43-	728.43-
	Fund 22610 Revenues Total	728.43-	728.43-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	6,000.00
	Major Account 520000 Total	6,000.00	6,000.00
	Fund 22610 Expenditures Total	6,000.00	6,000.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,641.45	5,641.45
	Fund 22610 Adjustments Total	5,641.45	5,641.45
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	61,943.61	61,943.61
	Major Account 520000 Total	61,943.61	61,943.61
	Fund 22640 Expenditures Total	61,943.61	61,943.61
27270 HOMELESS SHELTER ASSIST			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	334.92	334.92
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	354.92	354.92
	Fund 27270 Expenditures Total	354.92	354.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	944,487.27	944,487.27
	511800 COMPENSATORY TIME PAID	304.06	304.06
	512100 VACATION LEAVE EXPENSE	104,026.65	104,026.65
	512200 SICK LEAVE EXPENSE	62,102.96	62,102.96
	512300 HOLIDAY LEAVE EXPENSE	61,130.96	61,130.96
	512400 MILITARY LEAVE EXPENSE	365.19	365.19
	512500 FUNERAL LEAVE EXPENSE	4,890.41	4,890.41
	512600 CIVIL LEAVE EXPENSE	96.60	96.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	25.32	25.32
	512900 UNION ACTIVITY EXPENSE	5.12	5.12
	515100 RETIREMENT PLANS EXPENSE	88,166.30	88,166.30
	515200 FICA EXPENSE	80,844.41	80,844.41
	515400 LIFE & ACCIDENT INS EXP	362.57	362.57
	515500 HEALTH INSURANCE EXPENSE	323,675.16	323,675.16
	Major Account 510000 Total	1,670,482.98	1,670,482.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,985.53	10,985.53
	521300 FREIGHT EXPENSE	1,167,822.25	1,167,822.25
	521400 CIO CHARGES	63,187.16	63,187.16
	521500 PUBLICATION & PRINT EXP	318.53	318.53
	522100 DUES & SUBSCRIPTION EXP	135.50	135.50
	522200 CONFERENCE REGISTRATION	210.00	210.00
	524600 RENT EXPENSE-BUILDINGS	16,883.73	16,883.73
	532280 VIDEO EQUIP	12.18	12.18
	539100 INDIRECT COST ALLOWANCE	18,173.53	18,173.53
	541100 ACCTG & AUDITING SERVICES	5,705.01	5,705.01
	541700 LEGAL RELATED EXPENSE	17.82	17.82
	543200 IT CONSULTING-HW/SW SUPP	9,275.00	9,275.00
	543500 MGT CONSULTANT SERVICES	33,988.76	33,988.76
	545000 LABORATORY SERVICES	726.71	726.71
	545200 MEDICAL ASSESSMENT SERV	70.00	70.00
	547909 PATERNITY ACKNOWLEDGEMENTS	8,923.20	8,923.20
	548400 TRANSACTION PROCESSING SE	88,000.00	88,000.00
	550101 ADMINISTRATIVE SUBGRANTS	6,703.22	6,703.22
	Major Account 520000 Total	1,429,684.71	1,429,684.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,494.27	3,494.27
	572100 COMMERCIAL TRANSPORTATIO	872.00	872.00
	574500 PERSONAL VEHICLE MILEAGE	657.54	657.54
	575100 MISC TRAVEL EXPENSE	49.00	49.00
	Major Account 570000 Total	5,072.81	5,072.81
	Fund 40000 Expenditures Total	3,105,240.50	3,105,240.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	539,294.86	539,294.86
	Fund 40000 Adjustments Total	539,294.86	539,294.86

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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>
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,239.00-	4,239.00-
	Major Account 460000 Total	4,239.00-	4,239.00-
	Fund 42021 Revenues Total	4,239.00-	4,239.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,043.10	3,043.10
	512100 VACATION LEAVE EXPENSE	368.86	368.86
	512200 SICK LEAVE EXPENSE	92.22	92.22
	512300 HOLIDAY LEAVE EXPENSE	184.43	184.43
	515100 RETIREMENT PLANS EXPENSE	276.22	276.22
	515200 FICA EXPENSE	273.21	273.21
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	4,239.00	4,239.00
	Fund 42021 Expenditures Total	4,239.00	4,239.00
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,105.21	2,105.21
	548700 REFUSE/RECYCLING	204.38	204.38
	Major Account 520000 Total	2,309.59	2,309.59
	Fund 42605 Expenditures Total	2,309.59	2,309.59
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,550.35-	38,550.35-
	Major Account 470000 Total	38,550.35-	38,550.35-
	Fund 42610 Revenues Total	38,550.35-	38,550.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,688.00	39,688.00
	512100 VACATION LEAVE EXPENSE	4,368.99	4,368.99
	512200 SICK LEAVE EXPENSE	1,420.59	1,420.59
	512300 HOLIDAY LEAVE EXPENSE	2,372.39	2,372.39
	515100 RETIREMENT PLANS EXPENSE	3,582.70	3,582.70
	515200 FICA EXPENSE	3,124.43	3,124.43
	515400 LIFE & ACCIDENT INS EXP	13.99	13.99
	515500 HEALTH INSURANCE EXPENSE	19,821.45	19,821.45
	Major Account 510000 Total	74,392.54	74,392.54
	Fund 42610 Expenditures Total	74,392.54	74,392.54
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	5,109.37	5,109.37

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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>
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	5,109.37	5,109.37
	Fund 42640 Expenditures Total	5,109.37	5,109.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,306.98	2,306.98
	Fund 42640 Adjustments Total	2,306.98	2,306.98
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	81,529.28-	81,529.28-
	486500 MISCELLANEOUS ADJUSTMENT	10,430.20-	10,430.20-
	Major Account 480000 Total	91,959.48-	91,959.48-
	Fund 42680 Revenues Total	91,959.48-	91,959.48-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	23,038.78	23,038.78
	Major Account 520000 Total	23,038.78	23,038.78
	Fund 42680 Expenditures Total	23,038.78	23,038.78
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	412,500.00-	412,500.00-
	Major Account 460000 Total	412,500.00-	412,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,496.78-	6,496.78-
	Major Account 480000 Total	6,496.78-	6,496.78-
	Fund 42681 Revenues Total	418,996.78-	418,996.78-
Expenditures	520000 Operating Expenses		
	521460 CIO - ECM	252.40	252.40
	543500 MGT CONSULTANT SERVICES	984,045.74	984,045.74
	Major Account 520000 Total	984,298.14	984,298.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.00	184.00
	Major Account 570000 Total	184.00	184.00
	Fund 42681 Expenditures Total	984,482.14	984,482.14
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	13,116.42-	13,116.42-
	Major Account 470000 Total	13,116.42-	13,116.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,807.43-	5,807.43-
	Major Account 480000 Total	5,807.43-	5,807.43-

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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			
	480000 Revenues - Miscellaneous		
	Fund 42682 Revenues Total	18,923.85-	18,923.85-
	Expenditures		
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	100,000.00	100,000.00
	Major Account 520000 Total	100,000.00	100,000.00
	Fund 42682 Expenditures Total	100,000.00	100,000.00
	Program Revenues	989,180.32-	989,180.32-
	Program Expenditures	5,884,571.63	5,884,571.63

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	291,387.96	291,387.96
	511800 COMPENSATORY TIME PAID	30.21	30.21
	512100 VACATION LEAVE EXPENSE	31,046.90	31,046.90
	512200 SICK LEAVE EXPENSE	13,891.19	13,891.19
	512300 HOLIDAY LEAVE EXPENSE	17,850.90	17,850.90
	512400 MILITARY LEAVE EXPENSE	669.20	669.20
	512500 FUNERAL LEAVE EXPENSE	177.11	177.11
	512600 CIVIL LEAVE EXPENSE	63.16	63.16
	512700 INJURY LEAVE EXPENSE	15.51	15.51
	512900 UNION ACTIVITY EXPENSE	4.87	4.87
	515100 RETIREMENT PLANS EXPENSE	26,594.65	26,594.65
	515200 FICA EXPENSE	24,536.26	24,536.26
	515400 LIFE & ACCIDENT INS EXP	103.32	103.32
	515500 HEALTH INSURANCE EXPENSE	89,623.61	89,623.61
	Major Account 510000 Total	495,994.85	495,994.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,929.83	1,929.83
	521200 COM EXPENSE - VOICE/DATA	4,206.28	4,206.28
	521400 CIO CHARGES	1,476.79	1,476.79
	521500 PUBLICATION & PRINT EXP	404.59	404.59
	522100 DUES & SUBSCRIPTION EXP	35.48	35.48
	522600 JOB APPLICANT EXPENSE	15.42	15.42
	524600 RENT EXPENSE-BUILDINGS	62.42	62.42
	527200 REP & MAINT-MOTOR VEHICL	104.97	104.97
	531100 OFFICE SUPPLIES EXPENSE	753.85	753.85
	532200 PERSONAL COMPUTING EQUIPMENT	67.49	67.49
	533100 HOUSEHOLD & INSTIT EXP	43.70	43.70
	534600 ED & RECREATIONAL SUP EX	7.60	7.60
	538100 VEHICLE & EQUIP SUP EXP	247.29	247.29
	547100 EDUCATIONAL SERVICES	170.41	170.41
	547300 INTERPRETER SERVICES	35.72	35.72
	547500 MAILING SERVICES	363.48	363.48
	549200 JANITORIAL/SECURITY SRVS	14.81	14.81
	556300 SURETY & NOTARY BONDS	2.59	2.59
	Major Account 520000 Total	9,942.72	9,942.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.52	46.52
	573100 STATE-OWNED TRANSPORT	17,693.13	17,693.13



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,381.52	1,381.52
	575100 MISC TRAVEL EXPENSE	22.95	22.95
	Major Account 570000 Total	19,144.12	19,144.12
	Fund 10000 Expenditures Total	525,081.69	525,081.69
48127 MEDICAID/DD SERVICE COORD			
Revenues			
	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	831,072.00-	831,072.00-
	Major Account 460000 Total	831,072.00-	831,072.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,941.77-	1,941.77-
	Major Account 480000 Total	1,941.77-	1,941.77-
	Fund 48127 Revenues Total	833,013.77-	833,013.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,782.12	328,782.12
	511800 COMPENSATORY TIME PAID	33.78	33.78
	512100 VACATION LEAVE EXPENSE	35,012.15	35,012.15
	512200 SICK LEAVE EXPENSE	15,665.45	15,665.45
	512300 HOLIDAY LEAVE EXPENSE	20,141.22	20,141.22
	512400 MILITARY LEAVE EXPENSE	754.60	754.60
	512500 FUNERAL LEAVE EXPENSE	199.80	199.80
	512600 CIVIL LEAVE EXPENSE	71.23	71.23
	512700 INJURY LEAVE EXPENSE	17.59	17.59
	512900 UNION ACTIVITY EXPENSE	5.71	5.71
	515100 RETIREMENT PLANS EXPENSE	30,001.53	30,001.53
	515200 FICA EXPENSE	27,682.68	27,682.68
	515400 LIFE & ACCIDENT INS EXP	133.69	133.69
	515500 HEALTH INSURANCE EXPENSE	101,051.58	101,051.58
	Major Account 510000 Total	559,553.13	559,553.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,090.65	2,090.65
	521200 COM EXPENSE - VOICE/DATA	4,556.80	4,556.80
	521400 CIO CHARGES	1,599.86	1,599.86
	521500 PUBLICATION & PRINT EXP	406.08	406.08
	522100 DUES & SUBSCRIPTION EXP	38.43	38.43
	522600 JOB APPLICANT EXPENSE	16.71	16.71
	524600 RENT EXPENSE-BUILDINGS	67.62	67.62
	527200 REP & MAINT-MOTOR VEHICL	178.71	178.71
	531100 OFFICE SUPPLIES EXPENSE	816.67	816.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	47.34	47.34
	534600 ED & RECREATIONAL SUP EX	8.23	8.23
	538100 VEHICLE & EQUIP SUP EXP	267.90	267.90
	547100 EDUCATIONAL SERVICES	4.77	4.77
	547300 INTERPRETER SERVICES	2,250.33	2,250.33
	547500 MAILING SERVICES	393.77	393.77
	549200 JANITORIAL/SECURITY SRVS	16.05	16.05
	556300 SURETY & NOTARY BONDS	2.81	2.81
	Major Account 520000 Total	12,762.73	12,762.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	573100 STATE-OWNED TRANSPORT	14,905.91	14,905.91
	574500 PERSONAL VEHICLE MILEAGE	1,026.43	1,026.43
	575100 MISC TRAVEL EXPENSE	4.55	4.55
	Major Account 570000 Total	16,029.89	16,029.89
	Fund 48127 Expenditures Total	588,345.75	588,345.75
	Program Revenues	833,013.77-	833,013.77-
	Program Expenditures	1,113,427.44	1,113,427.44

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	56,290.42	56,290.42
	511800 COMPENSATORY TIME PAID	137.83	137.83
	512100 VACATION LEAVE EXPENSE	5,832.57	5,832.57
	512200 SICK LEAVE EXPENSE	760.14	760.14
	512300 HOLIDAY LEAVE EXPENSE	3,347.02	3,347.02
	515100 RETIREMENT PLANS EXPENSE	4,969.72	4,969.72
	515200 FICA EXPENSE	4,742.99	4,742.99
	515400 LIFE & ACCIDENT INS EXP	11.14	11.14
	515500 HEALTH INSURANCE EXPENSE	9,318.25	9,318.25
	Major Account 510000 Total	85,410.08	85,410.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.58	60.58
	521400 CIO CHARGES	1,365.09	1,365.09
	522100 DUES & SUBSCRIPTION EXP	17,958.00	17,958.00
	522200 CONFERENCE REGISTRATION	1,245.00	1,245.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525400 RENT EXP-COMM EQUIP	90.00	90.00
	533900 FOOD EXPENSE	59.23	59.23
	543500 MGT CONSULTANT SERVICES	6,584.00	6,584.00
	544300 PSYCHOLOGICAL SERVICES	219,242.24	219,242.24
	Major Account 520000 Total	246,854.14	246,854.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,131.02	2,131.02
	571600 MEALS-NOT TRAVEL STATUS	473.73	473.73
	573100 STATE-OWNED TRANSPORT	723.87	723.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,328.77	1,328.77
	Major Account 570000 Total	4,657.39	4,657.39
	Fund 10000 Expenditures Total	336,921.61	336,921.61
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,385.74	21,385.74
	512100 VACATION LEAVE EXPENSE	2,041.68	2,041.68
	512200 SICK LEAVE EXPENSE	219.09	219.09
	512300 HOLIDAY LEAVE EXPENSE	1,365.17	1,365.17
	515100 RETIREMENT PLANS EXPENSE	1,872.89	1,872.89
	515200 FICA EXPENSE	1,760.65	1,760.65
	515400 LIFE & ACCIDENT INS EXP	4.62	4.62
	515500 HEALTH INSURANCE EXPENSE	5,088.05	5,088.05

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		
	Major Account 510000 Total	33,737.89	33,737.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.94	148.94
	539100 INDIRECT COST ALLOWANCE	2,356.87	2,356.87
	542100 SOS TEMP SERV - PERSONNEL	4,863.62	4,863.62
	543500 MGT CONSULTANT SERVICES	7,802.50	7,802.50
	550101 ADMINISTRATIVE SUBGRANTS	45,708.06	45,708.06
	Major Account 520000 Total	60,879.99	60,879.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	633.07	633.07
	Major Account 570000 Total	633.07	633.07
	Fund 40000 Expenditures Total	95,250.95	95,250.95
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,263.90-	2,263.90-
	Major Account 480000 Total	2,263.90-	2,263.90-
	Fund 48105 Revenues Total	2,263.90-	2,263.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,218.63	8,218.63
	511300 OVERTIME PAYMENTS	388.31	388.31
	512100 VACATION LEAVE EXPENSE	99.57	99.57
	512200 SICK LEAVE EXPENSE	18.52	18.52
	512300 HOLIDAY LEAVE EXPENSE	457.59	457.59
	515100 RETIREMENT PLANS EXPENSE	687.62	687.62
	515200 FICA EXPENSE	647.38	647.38
	515400 LIFE & ACCIDENT INS EXP	2.47	2.47
	515500 HEALTH INSURANCE EXPENSE	1,789.62	1,789.62
	Major Account 510000 Total	12,309.71	12,309.71
	Fund 48105 Expenditures Total	12,309.71	12,309.71
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285.85-	285.85-
	Major Account 480000 Total	285.85-	285.85-
	Fund 48108 Revenues Total	285.85-	285.85-
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.58-	46.58-
	484900 OTHER PRIVATE SOURCES	1,666.70-	1,666.70-

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Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	133.30-	133.30-
	Major Account 480000 Total	1,846.58-	1,846.58-
	Fund 48128 Revenues Total	1,846.58-	1,846.58-
	Program Revenues	4,396.33-	4,396.33-
	Program Expenditures	444,482.27	444,482.27

Agency Number 025 DEPT OF HEALTH &amp; 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		76,187.06	76,187.06
511400 ON CALL PAY		16.63	16.63
511800 COMPENSATORY TIME PAID		103.84	103.84
512100 VACATION LEAVE EXPENSE		15,880.91	15,880.91
512200 SICK LEAVE EXPENSE		4,972.06	4,972.06
512300 HOLIDAY LEAVE EXPENSE		5,136.38	5,136.38
515100 RETIREMENT PLANS EXPENSE		7,661.27	7,661.27
515200 FICA EXPENSE		7,196.12	7,196.12
515400 LIFE & ACCIDENT INS EXP		21.32	21.32
515500 HEALTH INSURANCE EXPENSE		19,443.28	19,443.28
Major Account 510000 Total		136,618.87	136,618.87
520000 Operating Expenses			
521100 POSTAGE EXPENSE		351.54	351.54
521420 CIO - COMPUTING		952.03	952.03
532280 VIDEO EQUIP		97.44	97.44
534600 ED & RECREATIONAL SUP EX		495.00	495.00
543500 MGT CONSULTANT SERVICES		76,785.20	76,785.20
544100 PHYSICIAN SERVICES		6,000.00	6,000.00
Major Account 520000 Total		84,681.21	84,681.21
570000 Travel Expenses			
571100 BOARD & LODGING		635.86	635.86
574500 PERSONAL VEHICLE MILEAGE		154.79	154.79
Major Account 570000 Total		790.65	790.65
Fund 10000 Expenditures Total		222,090.73	222,090.73
22527 HHS CASH/DD SERV COORD			
Revenues			
470000 Revenues - Sales & Charges			
471109 PRIVATE MTNCE DDD		50.00-	50.00-
Major Account 470000 Total		50.00-	50.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		97.25-	97.25-
Major Account 480000 Total		97.25-	97.25-
Fund 22527 Revenues Total		147.25-	147.25-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		88,804.83	88,804.83
511400 ON CALL PAY		49.88	49.88
511800 COMPENSATORY TIME PAID		188.30	188.30
512100 VACATION LEAVE EXPENSE		18,465.19	18,465.19

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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		
	512200 SICK LEAVE EXPENSE	7,491.83	7,491.83
	512300 HOLIDAY LEAVE EXPENSE	6,088.57	6,088.57
	515100 RETIREMENT PLANS EXPENSE	9,065.93	9,065.93
	515200 FICA EXPENSE	8,530.10	8,530.10
	515400 LIFE & ACCIDENT INS EXP	28.84	28.84
	515500 HEALTH INSURANCE EXPENSE	23,395.28	23,395.28
	Major Account 510000 Total	<u>162,108.75</u>	<u>162,108.75</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	952.03	952.03
	532280 VIDEO EQUIP	97.44	97.44
	534600 ED & RECREATIONAL SUP EX	495.00	495.00
	543500 MGT CONSULTANT SERVICES	76,986.80	76,986.80
	544100 PHYSICIAN SERVICES	6,000.00	6,000.00
	Major Account 520000 Total	<u>84,531.27</u>	<u>84,531.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	635.84	635.84
	574500 PERSONAL VEHICLE MILEAGE	154.78	154.78
	Major Account 570000 Total	<u>790.62</u>	<u>790.62</u>
	Fund 40000 Expenditures Total	<u>247,430.64</u>	<u>247,430.64</u>
	Program Revenues	<u>147.25</u>	<u>147.25</u>
	Program Expenditures	<u>469,521.37</u>	<u>469,521.37</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	18,286.67	18,286.67
	512100 VACATION LEAVE EXPENSE	1,818.66	1,818.66
	512200 SICK LEAVE EXPENSE	446.85	446.85
	512300 HOLIDAY LEAVE EXPENSE	1,081.41	1,081.41
	515100 RETIREMENT PLANS EXPENSE	1,619.94	1,619.94
	515200 FICA EXPENSE	1,481.39	1,481.39
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	6,268.18	6,268.18
	Major Account 510000 Total	<u>31,006.94</u>	<u>31,006.94</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	283.64	283.64
	522100 DUES & SUBSCRIPTION EXP	3,992.00	3,992.00
	Major Account 520000 Total	<u>4,275.64</u>	<u>4,275.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	Major Account 570000 Total	<u>93.00</u>	<u>93.00</u>
	Fund 10000 Expenditures Total	<u>35,375.58</u>	<u>35,375.58</u>
	Program Expenditures	<u>35,375.58</u>	<u>35,375.58</u>



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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	62,515.48-	62,515.48-
	592102 MMIS ASSIST TO/FOR INDI	784,900.79	784,900.79
	Major Account 590000 Total	<u>722,385.31</u>	<u>722,385.31</u>
	Fund 10000 Expenditures Total	722,385.31	722,385.31
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	723.80	723.80
	Major Account 590000 Total	<u>723.80</u>	<u>723.80</u>
	Fund 22556 Expenditures Total	723.80	723.80
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-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	544,243.32-	544,243.32-
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	6,902,667.78	6,902,667.78
	Major Account 590000 Total	<u>6,358,424.46</u>	<u>6,358,424.46</u>
	Fund 40000 Expenditures Total	6,358,424.46	6,358,424.46
	Program Revenues	<u>6,835,700.00-</u>	<u>6,835,700.00-</u>
	Program Expenditures	<u>7,081,533.57</u>	<u>7,081,533.57</u>

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	200.00-	200.00-
	Major Account 480000 Total	200.00-	200.00-
	Fund 10000 Revenues Total	200.00-	200.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	98,053.55	98,053.55
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	11,223,018.79	11,223,018.79
	592102 CHILD SUPPORT OFFSET	64,317.93	64,317.93
	592200 1099 -AID TO/FOR INDIVIDUAL	7,466.25	7,466.25
	595100 CONTRACTUAL AID	202,814.12	202,814.12
	599100 OTHER GOVERNMENT AID	228,805.64-	228,805.64-
	Major Account 590000 Total	11,366,865.00	11,366,865.00
	Fund 10000 Expenditures Total	11,366,865.00	11,366,865.00
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	414.98-	414.98-
	Major Account 470000 Total	414.98-	414.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.06-	27.06-
	Major Account 480000 Total	27.06-	27.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,265.00-	3,265.00-
	Major Account 490000 Total	3,265.00-	3,265.00-
	Fund 22558 Revenues Total	3,707.04-	3,707.04-
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	31,342.32	31,342.32
	Major Account 590000 Total	31,342.32	31,342.32
	Fund 22640 Expenditures Total	31,342.32	31,342.32
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	286,119.76-	286,119.76-
	Major Account 450000 Total	286,119.76-	286,119.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,391.47-	5,391.47-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>5,391.47-</u>	<u>5,391.47-</u>
	Fund 27270 Revenues Total	291,511.23-	291,511.23-
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>146,966.43</u>	<u>146,966.43</u>
	Major Account 590000 Total	<u>146,966.43</u>	<u>146,966.43</u>
	Fund 27270 Expenditures Total	146,966.43	146,966.43
40000 FEDERAL GENERAL FUND			
	Expenditures		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	68,536.54-	68,536.54-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,461,846.77	2,461,846.77
	592102 MMIS ASSIST TO/FOR INDIV	183.76	183.76
	592200 1099 -AID TO/FOR INDIVIDUAL	4,023.00	4,023.00
	594100 SUBRECIPIENT PAYMENT-SEFA	860,845.36	860,845.36
	595100 CONTRACTUAL AID	<u>765,820.40</u>	<u>765,820.40</u>
	Major Account 590000 Total	<u>4,024,182.75</u>	<u>4,024,182.75</u>
	Fund 40000 Expenditures Total	4,024,182.75	4,024,182.75
42021 FEDERAL CASH/HUD HOMELESS			
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>48,444.16</u>	<u>48,444.16</u>
	Major Account 590000 Total	<u>48,444.16</u>	<u>48,444.16</u>
	Fund 42021 Expenditures Total	48,444.16	48,444.16
62620 MEDICALLY HDCAP CHILDREN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>729.99-</u>	<u>729.99-</u>
	Major Account 480000 Total	<u>729.99-</u>	<u>729.99-</u>
	Fund 62620 Revenues Total	<u>729.99-</u>	<u>729.99-</u>
	Program Revenues	<u>1,106,148.26-</u>	<u>1,106,148.26-</u>
	Program Expenditures	<u>15,617,800.66</u>	<u>15,617,800.66</u>

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	85,633.96-	85,633.96-
	Major Account 480000 Total	85,633.96-	85,633.96-
	Fund 10000 Revenues Total	85,633.96-	85,633.96-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,070,421.15	3,070,421.15
	592101 NFOCUS ASSIST TO/FOR INDIVID	3,747,985.95	3,747,985.95
	592102 MMIS ASSIST TO/FOR INDIV	64,485,903.85	64,485,903.85
	592103 CONTRACT SERVICES	528,257.50	528,257.50
	592200 1099 -AID TO/FOR INDIVIDUAL	35,943.88	35,943.88
	594100 SUBRECIPIENT PAYMENT-SEFA	165,406.95	165,406.95
	595100 CONTRACTUAL AID	79,694.23	79,694.23
	599100 OTHER GOVERNMENT AID	608,277.11-	608,277.11-
	Major Account 590000 Total	71,505,336.40	71,505,336.40
	Fund 10000 Expenditures Total	71,505,336.40	71,505,336.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	600.00-	600.00-
	Fund 10000 Adjustments Total	600.00-	600.00-
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,624,992.48-	1,624,992.48-
	Major Account 470000 Total	1,624,992.48-	1,624,992.48-
	Fund 22510 Revenues Total	1,624,992.48-	1,624,992.48-
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	189,960.96	189,960.96
	Major Account 590000 Total	189,960.96	189,960.96
	Fund 22556 Expenditures Total	189,960.96	189,960.96
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-
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,162.31-	2,162.31-
	Major Account 480000 Total	2,162.31-	2,162.31-
	Fund 22680 Revenues Total	2,162.31-	2,162.31-
40000 FEDERAL GENERAL FUND			

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	530,723.11-	530,723.11-
	592101 NFOCUS ASSIST TO/FOR INDIVID	19,287,526.51	19,287,526.51
	592102 MMIS ASSIST TO/FOR INDIV	73,019,218.78	73,019,218.78
	592103 CONTRACT SERVICES	230,072.80	230,072.80
	592200 1099 -AID TO/FOR INDIVIDUAL	39,807.12	39,807.12
	594100 SUBRECIPIENT PAYMENT-SEFA	174,910.73	174,910.73
	595100 CONTRACTUAL AID	158,203.12	158,203.12
	599100 OTHER GOVERNMENT AID	661,457.86-	661,457.86-
	Major Account 590000 Total	91,717,558.09	91,717,558.09
	Fund 40000 Expenditures Total	91,717,558.09	91,717,558.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ	94,838.04-	94,838.04-
	Fund 40000 Adjustments Total	94,838.04-	94,838.04-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.95-	4.95-
	484100 OPERATING DONATIONS & CO	30.00-	30.00-
	Major Account 480000 Total	34.95-	34.95-
	Fund 42601 Revenues Total	34.95-	34.95-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,178.68-	37,178.68-
	Major Account 480000 Total	37,178.68-	37,178.68-
	Fund 42605 Revenues Total	37,178.68-	37,178.68-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323,736.86-	323,736.86-
	481200 GAIN OR LOSS-SALE OF INV	4,213,346.01-	4,213,346.01-
	Major Account 480000 Total	4,537,082.87-	4,537,082.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	37,930,851.55	37,930,851.55
	Major Account 490000 Total	37,930,851.55	37,930,851.55
	Fund 62630 Revenues Total	33,393,768.68	33,393,768.68
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	55,612.67	55,612.67
	Major Account 520000 Total	55,612.67	55,612.67
	Fund 62630 Expenditures Total	55,612.67	55,612.67

62640 NEBR MEDICAID INTERGOVTAL

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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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,900.23-	39,900.23-
	481200 GAIN OR LOSS-SALE OF INV	220,723.54-	220,723.54-
	Major Account 480000 Total	<u>260,623.77-</u>	<u>260,623.77-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	22,729,197.86	22,729,197.86
	Major Account 490000 Total	<u>22,729,197.86</u>	<u>22,729,197.86</u>
	Fund 62640 Revenues Total	<u>22,468,574.09</u>	<u>22,468,574.09</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,164.07	3,164.07
	Major Account 520000 Total	<u>3,164.07</u>	<u>3,164.07</u>
	Fund 62640 Expenditures Total	<u>3,164.07</u>	<u>3,164.07</u>
	Program Revenues	<u>48,896,444.39</u>	<u>48,896,444.39</u>
	Program Expenditures	<u>163,471,632.19</u>	<u>163,471,632.19</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	5,435.00-	5,435.00-
	474100 GENERAL BUSINESS FEES	14,475.00-	14,475.00-
	Major Account 470000 Total	19,910.00-	19,910.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,092.01-	3,092.01-
	Major Account 480000 Total	3,092.01-	3,092.01-
	Fund 22650 Revenues Total	23,002.01-	23,002.01-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,100.00	5,100.00
	Major Account 520000 Total	5,100.00	5,100.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,616.73	16,616.73
	Major Account 590000 Total	16,616.73	16,616.73
	Fund 22650 Expenditures Total	21,716.73	21,716.73
	Program Revenues	23,002.01-	23,002.01-
	Program Expenditures	21,716.73	21,716.73

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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		
	554901 NFOCUS OTHER CONTRACTUAL	7,794.51	7,794.51
	Major Account 520000 Total	7,794.51	7,794.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27,905.39	27,905.39
	592101 EMERGENCY SHELTER	7,596,986.06	7,596,986.06
	594100 SUBRECIPIENT PAYMENT-SEFA	5,727,087.23	5,727,087.23
	595100 CONTRACTUAL AID	863,033.09	863,033.09
	599100 OTHER GOVERNMENT AID	107,305.52	107,305.52
	Major Account 590000 Total	14,107,706.25	14,107,706.25
	Fund 10000 Expenditures Total	14,115,500.76	14,115,500.76
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-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,561.80-	1,561.80-
	592101 EMERGENCY SHELTER	1,879,784.85	1,879,784.85
	594100 SUBRECIPIENT PAYMENT-SEFA	193,890.57	193,890.57
	599100 CONTRACTUAL AID	11,720.65-	11,720.65-
	Major Account 590000 Total	2,060,392.97	2,060,392.97
	Fund 40000 Expenditures Total	2,060,392.97	2,060,392.97
	Program Revenues	2,734,444.00-	2,734,444.00-
	Program Expenditures	16,175,893.73	16,175,893.73



Agency Number 025 DEPT OF HEALTH &amp; 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.55	134.55
	572100 COMMERCIAL TRANSPORTATIO	660.18	660.18
	574500 PERSONAL VEHICLE MILEAGE	11.99	11.99
	Major Account 570000 Total	806.72	806.72
	590000 Government Aid		
	592101 EMERGENCY SHELTER	144,358.06	144,358.06
	Major Account 590000 Total	144,358.06	144,358.06
	Fund 10000 Expenditures Total	145,164.78	145,164.78
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,508.96	32,508.96
	511800 COMPENSATORY TIME PAID	9.48	9.48
	512100 VACATION LEAVE EXPENSE	5,048.27	5,048.27
	512200 SICK LEAVE EXPENSE	907.70	907.70
	512300 HOLIDAY LEAVE EXPENSE	2,025.64	2,025.64
	515100 RETIREMENT PLANS EXPENSE	3,032.64	3,032.64
	515200 FICA EXPENSE	2,874.34	2,874.34
	515400 LIFE & ACCIDENT INS EXP	11.52	11.52
	515500 HEALTH INSURANCE EXPENSE	6,414.74	6,414.74
	Major Account 510000 Total	52,833.29	52,833.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.69	178.69
	521200 COM EXPENSE - VOICE/DATA	389.47	389.47
	521400 CIO CHARGES	136.74	136.74
	521500 PUBLICATION & PRINT EXP	34.71	34.71
	522100 DUES & SUBSCRIPTION EXP	3.29	3.29
	522600 JOB APPLICANT EXPENSE	1.43	1.43
	524600 RENT EXPENSE-BUILDINGS	5.78	5.78
	527200 REP & MAINT-MOTOR VEHICL	9.72	9.72
	531100 OFFICE SUPPLIES EXPENSE	69.80	69.80
	533100 HOUSEHOLD & INSTIT EXP	4.05	4.05
	534600 ED & RECREATIONAL SUP EX	.70	.70
	538100 VEHICLE & EQUIP SUP EXP	22.90	22.90
	547100 EDUCATIONAL SERVICES	.41	.41
	547300 INTERPRETER SERVICES	3.31	3.31
	547500 MAILING SERVICES	33.66	33.66
	549200 JANITORIAL/SECURITY SRVS	1.37	1.37
	556300 SURETY & NOTARY BONDS	.24	.24

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	896.27	896.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,274.01	1,274.01
	Major Account 570000 Total	1,274.01	1,274.01
	590000 Government Aid		
	592101 EMERGENCY SHELTER	48,003.43	48,003.43
	Major Account 590000 Total	48,003.43	48,003.43
	Fund 40000 Expenditures Total	103,007.00	103,007.00
	Program Expenditures	248,171.78	248,171.78

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	79,545.25	79,545.25
	511300 OVERTIME PAYMENTS	925.19	925.19
	511400 ON CALL PAY	172.45	172.45
	511500 SHIFT DIFFERENTIAL PYMT	914.38	914.38
	512100 VACATION LEAVE EXPENSE	9,492.93	9,492.93
	512200 SICK LEAVE EXPENSE	2,798.62	2,798.62
	512300 HOLIDAY LEAVE EXPENSE	4,674.25	4,674.25
	515100 RETIREMENT PLANS EXPENS	7,510.83	7,510.83
	515200 OASDI EXPENSE	6,790.27	6,790.27
	515400 LIFE & ACCIDENT INS EXP	23.52	23.52
	515500 HEALTH INSURANCE EXPENS	26,963.18	26,963.18
	Major Account 510000 Total	139,810.87	139,810.87
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,080.20	3,080.20
	522100 DUES & SUBSCRIPTION EXP	852.00	852.00
	524900 RENT EXP-DEPR SURCHARGE	77,325.97	77,325.97
	531100 OFFICE SUPPLIES EXPENSE	1,220.09	1,220.09
	535101 MEDICAL SUPPLIES-OTHER	120.82	120.82
	554903 RENTAL/MTNCE CONTRACT-DAS	87,855.46	87,855.46
	Major Account 520000 Total	170,454.54	170,454.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	4,032.90	4,032.90
	Major Account 570000 Total	4,032.90	4,032.90
	Fund 10000 Expenditures Total	314,298.31	314,298.31
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	256.43-	256.43-
	Fund 10000 Adjustments Total	256.43-	256.43-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4.50-	4.50-
	471147 MAINTENACE OF RESIDENTS	25.00-	25.00-
	471148 JUVENILE PROBATION	77,013.83-	77,013.83-
	Major Account 470000 Total	77,043.33-	77,043.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	758.37-	758.37-
	Major Account 480000 Total	758.37-	758.37-
	Fund 22520 Revenues Total	77,801.70-	77,801.70-
Expenditures	510000 Personal Services		

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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		
	511100 PERMANENT SALARIES-WAGES	8,016.22	8,016.22
	511300 OVERTIME PAYMENTS	156.88	156.88
	511500 SHIFT DIFFERENTIAL PYMT	261.00	261.00
	512100 VACATION LEAVE EXPENSE	680.06	680.06
	512200 SICK LEAVE EXPENSE	592.61	592.61
	512300 HOLIDAY LEAVE EXPENSE	488.89	488.89
	515100 RETIREMENT PLANS EXPENSE	763.44	763.44
	515200 FICA EXPENSE	648.88	648.88
	515400 LIFE & ACCIDENT INS EXP	4.17	4.17
	515500 HEALTH INSURANCE EXPENSE	4,429.45	4,429.45
	Major Account 510000 Total	16,041.60	16,041.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.40	15.40
	531100 OFFICE SUPPLIES EXPENSE	16.31	16.31
	533100 HOUSEHOLD & INSTIT EXP	753.86	753.86
	533900 FOOD EXPENSE	5,695.16	5,695.16
	538100 VEHICLE & EQUIP SUP EXP	114.95	114.95
	544900 DENTAL SERVICES	105.00	105.00
	Major Account 520000 Total	6,637.26	6,637.26
	Fund 22520 Expenditures Total	22,678.86	22,678.86
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,375.91	1,375.91
	Major Account 480000 Total	1,375.91	1,375.91
	Fund 22531 Revenues Total	1,375.91	1,375.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,333.32	19,333.32
	512200 SICK LEAVE EXPENSE	54.66	54.66
	515100 RETIREMENT PLANS EXPENS	1,913.96	1,913.96
	515200 OASDI EXPENSE	1,423.87	1,423.87
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENS	1,658.80	1,658.80
	Major Account 510000 Total	24,388.45	24,388.45
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	95.11	95.11
	522100 DUES & SUBSCRIPTION EXP	37.50	37.50
	534600 ED & RECREATIONAL SUP E	470.80	470.80
	549100 LAUNDRY SERVICES	952.56	952.56

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>
22531 SCH DIST REIMBURSEMENT-HASTING			
	520000 Operating Expenses		
	Major Account 520000 Total	1,555.97	1,555.97
	Fund 22531 Expenditures Total	25,944.42	25,944.42
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	35,199.00-	35,199.00-
	Major Account 460000 Total	35,199.00-	35,199.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.23-	86.23-
	Major Account 480000 Total	86.23-	86.23-
	Fund 48100 Revenues Total	35,285.23-	35,285.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,762.62	1,762.62
	512200 SICK LEAVE EXPENSE	3,158.62	3,158.62
	515100 RETIREMENT PLANS EXPENSE	174.10	174.10
	515200 OASDI EXPENSE	376.47	376.47
	Major Account 510000 Total	5,471.81	5,471.81
	Fund 48100 Expenditures Total	5,471.81	5,471.81
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	129,926.95-	129,926.95-
	461501 ONE TIME MEDICAID PYMT	145,183.06-	145,183.06-
	Major Account 460000 Total	275,110.01-	275,110.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	922.33-	922.33-
	Major Account 480000 Total	922.33-	922.33-
	Fund 48121 Revenues Total	276,032.34-	276,032.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	93,747.63	93,747.63
	511300 OVERTIME PAYMENTS	4,708.43	4,708.43
	511400 ON CALL PAY	294.78	294.78
	511500 SHIFT DIFFERENTIAL PYMT	3,595.17	3,595.17
	511800 COMPENSATORY TIME PAID	126.71	126.71
	512100 VACATION LEAVE EXPENSE	11,305.53	11,305.53
	512200 SICK LEAVE EXPENSE	11,610.36	11,610.36
	512300 HOLIDAY LEAVE EXPENSE	6,283.78	6,283.78
	512500 FUNERAL LEAVE EXPENSE	596.30	596.30
	512700 INJURY LEAVE EXPENSE	313.68	313.68
	515100 RETIREMENT PLANS EXPENSE	9,917.42	9,917.42

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>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	9,023.47	9,023.47
	515400 LIFE & ACCIDENT INS EXP	43.30	43.30
	515500 HEALTH INSURANCE EXPENSE	43,511.21	43,511.21
	Major Account 510000 Total	<u>195,077.77</u>	<u>195,077.77</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	166.14	166.14
	521400 DATA PROCESSING EXPENSE	2,309.87	2,309.87
	522601 PRE-EMPLOYMENT PHYSICALS	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS	408.10	408.10
	526100 REP & MAINT-REAL PROPERT	710.00	710.00
	527500 REP & MAINT-COMM EQUIP	36.05	36.05
	535101 MEDICAL SUPPLIES-OTHER	23.95	23.95
	545000 LABORATORY SERVICES	2,844.24	2,844.24
	547100 EDUCATIONAL SERVICES	1,137.50	1,137.50
	548700 REFUSE/RECYCLING	141.75	141.75
	Major Account 520000 Total	<u>7,817.60</u>	<u>7,817.60</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVE	98.10	98.10
	Major Account 570000 Total	<u>98.10</u>	<u>98.10</u>
	Fund 48121 Expenditures Total	<u>202,993.47</u>	<u>202,993.47</u>
	Program Revenues	<u>390,495.18</u>	<u>390,495.18</u>
	Program Expenditures	<u>571,386.87</u>	<u>571,386.87</u>

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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	147.00-	147.00-
	471142 CO PATIENTS-STATE INSTITUT	8,163.00-	8,163.00-
	471147 MAINTENANCE OF RESIDENTS	11,944.70-	11,944.70-
	Major Account 470000 Total	20,254.70-	20,254.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,303.47-	2,303.47-
	Major Account 480000 Total	2,303.47-	2,303.47-
	Fund 22521 Revenues Total	22,558.17-	22,558.17-
	Program Revenues	22,558.17-	22,558.17-

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	1,254,771.97	1,254,771.97
	511200 TEMPORARY SALARIES-WAGE	51,025.77	51,025.77
	511300 OVERTIME PAYMENTS	250,811.33	250,811.33
	511400 ON CALL PAY	1,545.40	1,545.40
	511500 SHIFT DIFFERENTIAL PYMT	42,584.16	42,584.16
	511800 COMPENSATORY TIME PAID	5,146.73	5,146.73
	512100 VACATION LEAVE EXPENSE	169,872.60	169,872.60
	512200 SICK LEAVE EXPENSE	59,150.45	59,150.45
	512300 HOLIDAY LEAVE EXPENSE	75,570.96	75,570.96
	512500 FUNERAL LEAVE EXPENSE	1,572.45	1,572.45
	512700 INJURY LEAVE EXPENSE	2,796.61	2,796.61
	515100 RETIREMENT PLANS EXPENS	138,963.09	138,963.09
	515200 OASDI EXPENSE	130,347.61	130,347.61
	515400 LIFE & ACCIDENT INS EXP	444.70	444.70
	515500 HEALTH INSURANCE EXPENS	355,633.99	355,633.99
	Major Account 510000 Total	2,540,237.82	2,540,237.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.21	346.21
	521412 CIO - COMMUNICATIONS	543.70	543.70
	531100 OFFICE SUPPLIES EXPENSE	380.12	380.12
	533100 HOUSEHOLD & INSTIT EXP	41,346.32	41,346.32
	533900 FOOD EXPENSE	69,707.12	69,707.12
	535100 MEDICAL SUPPLIES	371,123.25	371,123.25
	535101 MEDICAL SUPPLIES-OTHER	6,081.65	6,081.65
	538100 VEHICLE & EQUIP SUP EXP	2,158.47	2,158.47
	544101 PHYSICAL THERAPY CONTRACT	1,576.43	1,576.43
	544102 GLASSES DENTURES APP	489.88	489.88
	544200 NURSING SERVICES	169,844.69	169,844.69
	544300 PSYCHOLOGICAL SERVICES	11,525.00	11,525.00
	544600 OPTICAL SERVICES	1,042.92	1,042.92
	545200 MEDICAL ASSESSMENT SERV	4,774.00	4,774.00
	547906 VERIFICATIONS	92.00	92.00
	549100 LAUNDRY SERVICES	6,679.08	6,679.08
	Major Account 520000 Total	687,710.84	687,710.84
	Fund 10000 Expenditures Total	3,227,948.66	3,227,948.66
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,896.99	9,896.99
	Fund 10000 Adjustments Total	9,896.99	9,896.99



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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>
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27.50-	27.50-
	471120 MTNCE-INSURANCE	10,134.92-	10,134.92-
	471142 CO INPATIENT STATE INSTITUTION	49,471.93-	49,471.93-
	471147 MAINTENACE OF RESIDENTS	12,892.03-	12,892.03-
	471148 JUVENILE PROBATION	220,732.00-	220,732.00-
	Major Account 470000 Total	293,258.38-	293,258.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	664.55-	664.55-
	Major Account 480000 Total	664.55-	664.55-
	Fund 22525 Revenues Total	293,922.93-	293,922.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,138.50	1,138.50
	512100 VACATION LEAVE EXPENSE	90.75	90.75
	512200 SICK LEAVE EXPENSE	24.75	24.75
	512300 HOLIDAY LEAVE EXPENSE	66.00	66.00
	515100 RETIREMENT PLANS EXPENSE	98.89	98.89
	515200 OASDI EXPENSE	96.16	96.16
	515400 LIFE & ACCIDENT INS EXP	.29	.29
	515500 HEALTH INSURANCE EXPENSE	195.96	195.96
	Major Account 510000 Total	1,711.30	1,711.30
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	551.10	551.10
	521300 FREIGHT EXPENSE	1,211.86	1,211.86
	524600 RENT EXPENSE-BUILDINGS	418.00	418.00
	524900 RENT EXP-DEPR SURCHARGE	52,271.57	52,271.57
	525500 RENT EXP-OTHER PERS PROP	256.20	256.20
	544300 PSYCHOLOGICAL SERVICES	15,439.38	15,439.38
	547300 INTERPRETER SERVICES	7,098.04	7,098.04
	548400 TRANSACTION PROCESSING	250.00	250.00
	554903 RENTAL/MTNCE CONTRACT-D	130,831.75	130,831.75
	Major Account 520000 Total	208,327.90	208,327.90
	Fund 22525 Expenditures Total	210,039.20	210,039.20
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,468.63-	2,468.63-
	Major Account 480000 Total	2,468.63-	2,468.63-
	Fund 22530 Revenues Total	2,468.63-	2,468.63-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,673.55	5,673.55
	512100 VACATION LEAVE EXPENSE	378.75	378.75
	512200 SICK LEAVE EXPENSE	63.13	63.13
	512300 HOLIDAY LEAVE EXPENSE	126.25	126.25
	515100 RETIREMENT PLANS EXPENSE	616.53	616.53
	515200 OASDI EXPENSE	428.55	428.55
	515400 LIFE & ACCIDENT INS EXP	1.42	1.42
	515500 HEALTH INSURANCE EXPENSE	2,046.16	2,046.16
	Major Account 510000 Total	9,334.34	9,334.34
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	114.98	114.98
	522600 JOB APPLICANT EXPENSE	2,253.51	2,253.51
	522601 PRE-EMPLOYMENT PHYSICALS	1,560.00	1,560.00
	527600 REP & MAINT-HOUSE/INST E	10.00	10.00
	Major Account 520000 Total	3,938.49	3,938.49
	Fund 22530 Expenditures Total	13,272.83	13,272.83
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,641.76-	4,641.76-
	Major Account 460000 Total	4,641.76-	4,641.76-
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	1,665.42-	1,665.42-
	Major Account 470000 Total	1,665.42-	1,665.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.35-	314.35-
	Major Account 480000 Total	314.35-	314.35-
	Fund 48106 Revenues Total	6,621.53-	6,621.53-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	71.60	71.60
	524600 RENT EXPENSE-BUILDINGS	423.50	423.50
	531100 OFFICE SUPPLIES EXPENSE	789.53	789.53
	532200 PERSONAL COMPUTING EQUIPM	35.90	35.90
	533100 HOUSEHOLD & INSTIT EXP	3,196.47	3,196.47
	534600 ED & RECREATIONAL SUP EX	857.85	857.85
	544100 PHYSICIAN SERVICES	25,239.06	25,239.06
	544400 HOSPITAL SERVICES	25,166.57	25,166.57
	544900 DENTAL SERVICES	2,959.00	2,959.00
	548700 REFUSE/RECYCLING	8.40	8.40

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>58,747.88</u>	<u>58,747.88</u>
	Fund 48106 Expenditures Total	<u>58,747.88</u>	<u>58,747.88</u>
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	25,559.40-	25,559.40-
	461501 ONE TIME MEDICAID PYMT	64,058.62-	64,058.62-
	Major Account 460000 Total	<u>89,618.02-</u>	<u>89,618.02-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,399.11-	1,399.11-
	Major Account 480000 Total	<u>1,399.11-</u>	<u>1,399.11-</u>
	Fund 48125 Revenues Total	<u>91,017.13-</u>	<u>91,017.13-</u>
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	3,941.16	3,941.16
	Major Account 510000 Total	<u>3,941.16</u>	<u>3,941.16</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	52.40	52.40
	522100 DUES & SUBSCRIPTION EXP	4,217.85	4,217.85
	522200 CONFERENCE REGISTRATION	75.00	75.00
	533100 HOUSHOLD & INSTIT EXP	27,452.38	27,452.38
	545000 LABORATORY SERVICES	14,033.00	14,033.00
	545200 MEDICAL ASSESSMENT SERV	5,134.63	5,134.63
	548700 REFUSE/RECYCLING	78.99	78.99
	549500 HAZARDOUS WASTE DISPOSAL	15,028.06	15,028.06
	Major Account 520000 Total	<u>66,072.31</u>	<u>66,072.31</u>
	Fund 48125 Expenditures Total	<u>70,013.47</u>	<u>70,013.47</u>
	Program Revenues	<u>394,030.22-</u>	<u>394,030.22-</u>
	Program Expenditures	<u>3,580,022.04</u>	<u>3,580,022.04</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,026.34	227,026.34
	511300 OVERTIME PAYMENTS	30,170.70	30,170.70
	511400 ON CALL PAY	2,574.02	2,574.02
	511500 SHIFT DIFFERENTIAL PYMT	5,722.98	5,722.98
	511800 COMPENSATORY TIME PAID	878.71	878.71
	512100 VACATION LEAVE EXPENSE	14,246.28	14,246.28
	512200 SICK LEAVE EXPENSE	9,386.42	9,386.42
	512300 HOLIDAY LEAVE EXPENSE	10,459.76	10,459.76
	512400 MILITARY LEAVE EXPENSE	44.72	44.72
	512500 FUNERAL LEAVE EXPENSE	509.46	509.46
	512700 INJURY LEAVE EXPENSE	22.36	22.36
	515100 RETIREMENT PLANS EXPENSE	23,691.29	23,691.29
	515200 FICA EXPENSE	21,076.24	21,076.24
	515400 LIFE & ACCIDENT INS EXP	77.23	77.23
	515500 HEALTH INSURANCE EXPENSE	73,133.05	73,133.05
	Major Account 510000 Total	<u>419,019.56</u>	<u>419,019.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.45	27.45
	521200 COM EXPENSE - VOICE/DATA	1,918.93	1,918.93
	521412 CIO - COMMUNICATIONS	432.28	432.28
	522100 DUES & SUBSCRIPTION EXP	72.00	72.00
	522300 WARDS OF THE STATE EXP	1,110.27	1,110.27
	522600 JOB APPLICANT EXPENSE	359.25	359.25
	522601 PRE-EMPLOYMENT PHYSICALS	285.00	285.00
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	524900 RENT EXP-DEPR SURCHARGE	17,332.04	17,332.04
	525100 RENT EXP-OFFICE EQUIP	24.00	24.00
	526100 REP & MAINT-REAL PROPERT	2,427.36	2,427.36
	531100 OFFICE SUPPLIES EXPENSE	8,769.70	8,769.70
	532100 NON-CAPITALIZED EQUIP PU	278.44	278.44
	532200 PERSONAL COMPUTING EQUIPMENT	227.16	227.16
	533100 HOUSEHOLD & INSTIT EXP	1,950.83	1,950.83
	533900 FOOD EXPENSE	4,811.75	4,811.75
	534600 ED & RECREATIONAL SUP EX	898.03	898.03
	534601 LIBRARY BOOKS	320.30	320.30
	535100 MEDICAL SUPPLIES	900.30	900.30
	538100 VEHICLE & EQUIP SUP EXP	1,111.57	1,111.57
	544100 PHYSICIAN SERVICES	4,286.50	4,286.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	2,044.98	2,044.98
	544400 HOSPITAL SERVICES	2,345.15	2,345.15
	544500 PHARMACY SERVICES	5,691.60	5,691.60
	544600 OPTICAL SERVICES	1,158.00	1,158.00
	544900 DENTAL SERVICES	1,539.00	1,539.00
	545000 LABORATORY SERVICES	644.04	644.04
	547400 JUVENILE SERVICES	770.00	770.00
	547906 VERIFICATIONS	157.00	157.00
	549200 JANITORIAL/SECURITY SRVS	10,436.25	10,436.25
	554903 RENTAL/MTNCE CONTRACT-DAS	39,037.58	39,037.58
	Major Account 520000 Total	111,396.76	111,396.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	278.90	278.90
	574500 PERSONAL VEHICLE MILEAGE	182.03	182.03
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	476.93	476.93
	Fund 10000 Expenditures Total	530,893.25	530,893.25
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.11-	30.11-
	Major Account 480000 Total	30.11-	30.11-
	Fund 22552 Revenues Total	30.11-	30.11-
22640 NEBR HEALTH CARE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	519.19-	519.19-
	Major Account 460000 Total	519.19-	519.19-
	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	89,719.19-	89,719.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,592.78	1,592.78
	511400 ON CALL PAY	17.39	17.39
	512100 VACATION LEAVE EXPENSE	569.76	569.76
	512200 SICK LEAVE EXPENSE	68.28	68.28
	512300 HOLIDAY LEAVE EXPENSE	148.00	148.00
	512500 FUNERAL LEAVE EXPENSE	740.00	740.00
	515100 RETIREMENT PLANS EXPENSE	234.84	234.84

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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	206.35	206.35
	515400 LIFE & ACCIDENT INS EXP	.91	.91
	515500 HEALTH INSURANCE EXPENSE	1,287.25	1,287.25
	Major Account 510000 Total	<u>4,865.56</u>	<u>4,865.56</u>
	Fund 22640 Expenditures Total	<u>4,865.56</u>	<u>4,865.56</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	62,571.90-	62,571.90-
	Major Account 460000 Total	<u>62,571.90-</u>	<u>62,571.90-</u>
	Fund 42520 Revenues Total	<u>62,571.90-</u>	<u>62,571.90-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,980.00	3,980.00
	515100 RETIREMENT PLANS EXPENSE	393.14	393.14
	515200 FICA EXPENSE	249.36	249.36
	515400 LIFE & ACCIDENT INS EXP	.63	.63
	515500 HEALTH INSURANCE EXPENSE	1,341.79	1,341.79
	Major Account 510000 Total	<u>5,964.92</u>	<u>5,964.92</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE	9,439.37	9,439.37
	Major Account 520000 Total	<u>9,439.37</u>	<u>9,439.37</u>
	Fund 42520 Expenditures Total	<u>15,404.29</u>	<u>15,404.29</u>
	Program Revenues	<u>152,321.20-</u>	<u>152,321.20-</u>
	Program Expenditures	<u>551,163.10</u>	<u>551,163.10</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	448,820.58	448,820.58
	511200 TEMPORARY SALARIES-WAGE	8,069.81	8,069.81
	511300 OVERTIME PAYMENTS	61,093.60	61,093.60
	511400 ON CALL PAY	809.46	809.46
	511500 SHIFT DIFFERENTIAL PYMT	12,269.34	12,269.34
	511800 COMPENSATORY TIME PAID	4,723.11	4,723.11
	512100 VACATION LEAVE EXPENSE	32,472.97	32,472.97
	512200 SICK LEAVE EXPENSE	8,504.53	8,504.53
	512300 HOLIDAY LEAVE EXPENSE	19,615.18	19,615.18
	512400 MILITARY LEAVE EXPENSE	636.02	636.02
	512500 FUNERAL LEAVE EXPENSE	626.45	626.45
	515100 RETIREMENT PLANS EXPENSE	46,744.81	46,744.81
	515200 FICA EXPENSE	42,409.36	42,409.36
	515400 LIFE & ACCIDENT INS EXP	151.07	151.07
	515500 HEALTH INSURANCE EXPENSE	124,021.28	124,021.28
	Major Account 510000 Total	810,967.57	810,967.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	778.89	778.89
	521400 CIO CHARGES	2,343.71	2,343.71
	521412 CIO - COMMUNICATIONS	145.84	145.84
	522300 WARDS OF THE STATE EXP	1,874.75	1,874.75
	522600 JOB APPLICANT EXPENSE	407.24	407.24
	522601 PRE-EMPLOYMENT PHYSICALS	130.00	130.00
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	524900 RENT EXP-DEPR SURCHARGE	22,118.85	22,118.85
	527500 REP & MAINT-COMM EQUIP	191.25	191.25
	531100 OFFICE SUPPLIES EXPENSE	1,530.24	1,530.24
	532100 NON-CAPITALIZED EQUIP PU	834.47	834.47
	532200 PERSONAL COMPUTING EQUIPMENT	14.99	14.99
	533100 HOUSEHOLD & INSTIT EXP	4,220.23	4,220.23
	533101 INMATE CLOTHING	314.35	314.35
	533900 FOOD EXPENSE	31,373.71	31,373.71
	534600 ED & RECREATIONAL SUP EXP	676.68	676.68
	534800 CONST & MAINT SUP EXP	812.35	812.35
	534900 MISCELLANEOUS SUP EXP	260.00	260.00
	535100 MEDICAL SUPPLIES	275.00	275.00
	538100 VEHICLE & EQUIP SUP EXP	2,204.07	2,204.07
	541800 LEGAL EXP-EMPLOYEE REIMBU	66.34	66.34

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	1,958.00	1,958.00
	544101 PHYSICAL THERAPY CONTRACT	3,632.25	3,632.25
	544400 HOSPITAL SERVICES	3,825.00	3,825.00
	544500 PHARMACY SERVICES	4,332.42	4,332.42
	544600 OPTICAL SERVICES	1,324.13	1,324.13
	544900 DENTAL SERVICES	2,750.00	2,750.00
	545000 LABORATORY SERVICES	1,929.35	1,929.35
	547906 VERIFICATIONS	523.00	523.00
	548700 REFUSE/RECYCLING	122.00	122.00
	549200 JANITORIAL/SECURITY SRVS	11,170.50	11,170.50
	549500 HAZARDOUS WASTE DISPOSAL	320.58	320.58
	552102 MEMBERS WAGES	885.81	885.81
	554100 DATA SERVICES	108.72	108.72
	554900 OTHER CONTRACTUAL SERVICES	280.00	280.00
	554903 RENTAL/MTNCE CONTRACT-DAS	54,404.13	54,404.13
	Major Account 520000 Total	157,648.85	157,648.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	793.60	793.60
	Major Account 570000 Total	793.60	793.60
	Fund 10000 Expenditures Total	969,410.02	969,410.02
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8.86-	8.86-
	Major Account 470000 Total	8.86-	8.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437.89-	437.89-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	457.89-	457.89-
	Fund 22553 Revenues Total	466.75-	466.75-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	910,800.00-	910,800.00-
	Major Account 490000 Total	910,800.00-	910,800.00-
	Fund 22640 Revenues Total	910,800.00-	910,800.00-
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	517.12	517.12
	515100 RETIREMENT PLANS EXPENSE	38.72	38.72
	515200 FICA EXPENSE	37.78	37.78



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	84.70	84.70
	Major Account 510000 Total	<u>678.37</u>	<u>678.37</u>
	Fund 22640 Expenditures Total	678.37	678.37
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,687.25-	13,687.25-
	Major Account 460000 Total	<u>13,687.25-</u>	<u>13,687.25-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	579.11-	579.11-
	Major Account 480000 Total	<u>579.11-</u>	<u>579.11-</u>
	Fund 42520 Revenues Total	<u>14,266.36-</u>	<u>14,266.36-</u>
	Program Revenues	<u>925,533.11-</u>	<u>925,533.11-</u>
	Program Expenditures	<u>970,088.39</u>	<u>970,088.39</u>

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 379 OBRA-CBRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,026.96	1,026.96
	512100 VACATION LEAVE EXPENSE	61.35	61.35
	512200 SICK LEAVE EXPENSE	35.44	35.44
	512300 HOLIDAY LEAVE EXPENSE	57.20	57.20
	515100 RETIREMENT PLANS EXPENSE	88.28	88.28
	515200 FICA EXPENSE	76.48	76.48
	515400 LIFE & ACCIDENT INS EXP	.20	.20
	515500 HEALTH INSURANCE EXPENSE	228.07	228.07
	Major Account 510000 Total	<u>1,573.98</u>	<u>1,573.98</u>
	Fund 10000 Expenditures Total	<u>1,573.98</u>	<u>1,573.98</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,077.85	3,077.85
	512100 VACATION LEAVE EXPENSE	247.00	247.00
	512200 SICK LEAVE EXPENSE	105.68	105.68
	512300 HOLIDAY LEAVE EXPENSE	171.34	171.34
	515100 RETIREMENT PLANS EXPENSE	269.78	269.78
	515200 FICA EXPENSE	233.10	233.10
	515400 LIFE & ACCIDENT INS EXP	.77	.77
	515500 HEALTH INSURANCE EXPENSE	695.37	695.37
	Major Account 510000 Total	<u>4,800.89</u>	<u>4,800.89</u>
	Fund 40000 Expenditures Total	<u>4,800.89</u>	<u>4,800.89</u>
	Program Expenditures	<u><u>6,374.87</u></u>	<u><u>6,374.87</u></u>

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	299,343.62	299,343.62
	511200 TEMPORARY SALARIES-WAGE	20,844.15	20,844.15
	511300 OVERTIME PAYMENTS	62,495.86	62,495.86
	511400 ON CALL PAY	864.08	864.08
	511500 SHIFT DIFFERENTIAL PYMT	11,529.27	11,529.27
	511800 COMPENSATORY TIME PAID	3,996.19	3,996.19
	512100 VACATION LEAVE EXPENSE	38,150.33	38,150.33
	512200 SICK LEAVE EXPENSE	21,090.13	21,090.13
	512300 HOLIDAY LEAVE EXPENSE	19,325.64	19,325.64
	512500 FUNERAL LEAVE EXPENSE	1,689.04	1,689.04
	512700 INJURY LEAVE EXPENSE	631.07	631.07
	515100 RETIREMENT PLANS EXPENSE	34,280.85	34,280.85
	515200 FICA EXPENSE	32,626.45	32,626.45
	515400 LIFE & ACCIDENT INS EXP	128.15	128.15
	515500 HEALTH INSURANCE EXPENSE	126,994.00	126,994.00
	516400 UNEMPLOYM COMP INS EXP	4,562.67	4,562.67
	Major Account 510000 Total	678,551.50	678,551.50
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	1,402.77	1,402.77
	521500 PUBLICATION & PRINT EXP	89.25	89.25
	522100 DUES & SUBSCRIPTION EXP	596.00	596.00
	522300 WARDS OF THE STATE EXP	94.25	94.25
	522600 JOB APPLICANT EXPENSE	779.54	779.54
	527200 REP & MAINT-MOTOR VEHICL	232.58	232.58
	527300 REP & MAINT-MEDICAL EQUIPMENT	1,300.00	1,300.00
	527500 REP & MAINT-COMM EQUIP	104.43	104.43
	531100 OFFICE SUPPLIES EXPENSE	247.56	247.56
	533100 HOUSEHOLD & INSTIT EXP	2,983.71	2,983.71
	533102 ATTENDS & DISPOSABLE ITEMS	4,114.90	4,114.90
	533900 FOOD EXPENSE	205.85	205.85
	534600 ED & RECREATIONAL SUP E	377.52	377.52
	534800 CONST & MAINT SUP EXP	961.95	961.95
	534900 MISCELLANEOUS SUP EXP	115.11	115.11
	535100 MEDICAL SUPPLIES	4,229.55	4,229.55
	535101 MEDICAL SUPPLIES-OTHER	806.21	806.21
	538100 VEHICLE & EQUIP SUP EXP	4,224.59	4,224.59
	544101 PHYSICAL THERAPY CONTRACT	4,956.00	4,956.00
	546900 OTHER MEDICAL SERVICES	14,580.00	14,580.00

Program Summary  
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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		
	547906 VERIFICATIONS	159.20	159.20
	554903 RENTAL/MTNCE CONTRACT-DAS	176,848.33	176,848.33
	555340 COTS MAINTENANCE	8,480.00	8,480.00
	Major Account 520000 Total	<u>200,559.62</u>	<u>200,559.62</u>
	Fund 10000 Expenditures Total	879,111.12	879,111.12
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	13,284.94	13,284.94
	Fund 10000 Adjustments Total	<u>13,284.94</u>	<u>13,284.94</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	95,982.19-	95,982.19-
	471142 CO PATIENTS-STATE INST	6,501.00-	6,501.00-
	471147 MAINTENANCE OF RESIDEN	5,106.23-	5,106.23-
	Major Account 470000 Total	<u>107,589.42-</u>	<u>107,589.42-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,204.42-	7,204.42-
	Major Account 480000 Total	<u>7,204.42-</u>	<u>7,204.42-</u>
	Fund 22522 Revenues Total	114,793.84-	114,793.84-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	85,233.60	85,233.60
	Major Account 520000 Total	<u>85,233.60</u>	<u>85,233.60</u>
	Fund 22522 Expenditures Total	85,233.60	85,233.60
48102 MEDICARE - OTHER/BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.21-	254.21-
	Major Account 480000 Total	<u>254.21-</u>	<u>254.21-</u>
	Fund 48102 Revenues Total	254.21-	254.21-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,325,701.99-	1,325,701.99-
	Major Account 460000 Total	<u>1,325,701.99-</u>	<u>1,325,701.99-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,188.48-	16,188.48-
	Major Account 480000 Total	<u>16,188.48-</u>	<u>16,188.48-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	132,034.67	132,034.67
	Major Account 490000 Total	<u>132,034.67</u>	<u>132,034.67</u>
	Fund 48122 Revenues Total	1,209,855.80-	1,209,855.80-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	505,049.48	505,049.48
	511200 TEMPORARY SALARIES-WAGE	7,902.71	7,902.71
	511300 OVERTIME PAYMENTS	90,561.39	90,561.39
	511400 ON CALL PAY	775.76	775.76
	511500 SHIFT DIFFERENTIAL PYMT	15,794.26	15,794.26
	511800 COMPENSATORY TIME PAID	4,427.08	4,427.08
	512100 VACATION LEAVE EXPENSE	68,840.81	68,840.81
	512200 SICK LEAVE EXPENSE	30,818.56	30,818.56
	512300 HOLIDAY LEAVE EXPENSE	31,760.31	31,760.31
	512500 FUNERAL LEAVE EXPENSE	1,897.86	1,897.86
	512700 INJURY LEAVE EXPENSE	710.99	710.99
	515100 RETIREMENT PLANS EXPENSE	56,137.44	56,137.44
	515200 FICA EXPENSE	52,702.28	52,702.28
	515400 LIFE & ACCIDENT INS EXP	209.43	209.43
	515500 HEALTH INSURANCE EXPENSE	197,929.18	197,929.18
	Major Account 510000 Total	1,065,517.54	1,065,517.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,058.88	21,058.88
	521300 FREIGHT EXPENSE	112.59	112.59
	521500 PUBLICATION & PRINT EXP	359.98	359.98
	522100 DUES & SUBSCRIPTION EXP	54.00	54.00
	522300 WARDS OF THE STATE EXP	554.73	554.73
	522601 PRE-EMPLOYMENT PHYSICALS	769.25	769.25
	524600 RENT EXPENSE-BUILDINGS	90.00	90.00
	524700 RENT EXP-OTHER REAL PROP	83.02	83.02
	527200 REP & MAINT-MOTOR VEH	125.90	125.90
	527300 REP & MAINT-MEDICAL EQUI	730.74	730.74
	531100 OFFICE SUPPLIES EXPENSE	1,162.99	1,162.99
	532100 NON-CAPITALIZED EQUIP PU	64.84	64.84
	533100 HOUSEHOLD & INSTIT EXP	14,155.56	14,155.56
	533102 ATTENDS & DISPOSABLE ITEMS	8,380.10	8,380.10
	533900 FOOD EXPENSE	31,608.63	31,608.63
	534600 ED & RECREATIONAL SUP E	1,711.45	1,711.45
	534800 CONST & MAINT SUP EXP	1,165.63	1,165.63
	534900 MISCELLANEOUS SUPPLIES EXP	107.02	107.02
	535100 MEDICAL SUPPLIES	7,173.03	7,173.03
	535101 MEDICAL SUPPLIES-OTHER	10,393.01	10,393.01
	537100 LABORATORY SUP EXP	8.09	8.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	733.52	733.52
	541800 LEGAL EXP-EMPLOYEE REIMB	613.80	613.80
	544100 PHYSICIAN SERVICES	48,535.12	48,535.12
	544101 PHYSICAL THERAPY CONTRACT	5,376.00	5,376.00
	544400 HOSPITAL SERVICES	86.47	86.47
	545000 LABORATORY SERVICES	78.00	78.00
	546900 OTHER MEDICAL SERVICES	17,312.25	17,312.25
	547100 EDUCATIONAL SERVICES	25,200.00	25,200.00
	547906 VERIFICATIONS	135.75	135.75
	548400 TRANSCRIPTION PROCESSING	836.47	836.47
	548700 REFUSE/RECYCLING	186.50	186.50
	549100 LAUNDRY SERVICES	4,853.52	4,853.52
	549500 HAZARDOUS WASTE DISPOSAL	45.00	45.00
	Major Account 520000 Total	203,861.84	203,861.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAIO	3,599.57	3,599.57
	574500 PERSONAL VEHICLE MILEAGE	116.63	116.63
	574600 CONTRACTUAL SERV - TRAV	540.00	540.00
	Major Account 570000 Total	4,256.20	4,256.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,000.00	16,000.00
	Major Account 580000 Total	16,000.00	16,000.00
	Fund 48122 Expenditures Total	1,289,635.58	1,289,635.58
	Program Revenues	1,324,903.85	1,324,903.85
	Program Expenditures	2,253,980.30	2,253,980.30

Program Summary  
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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	24,154.81-	24,154.81-
	592101 NFOCUS ASSIST TO/FOR INDIVID	13,028,139.86	13,028,139.86
	Major Account 590000 Total	<u>13,003,985.05</u>	<u>13,003,985.05</u>
	Fund 10000 Expenditures Total	<u>13,003,985.05</u>	<u>13,003,985.05</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	12,815.21-	12,815.21-
	Major Account 470000 Total	<u>12,815.21-</u>	<u>12,815.21-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.66-	68.66-
	Major Account 480000 Total	<u>68.66-</u>	<u>68.66-</u>
	Fund 22526 Revenues Total	<u>12,883.87-</u>	<u>12,883.87-</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>5,012,883.87-</u>	<u>5,012,883.87-</u>
	Program Expenditures	<u>13,003,985.05</u>	<u>13,003,985.05</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,341.76	2,341.76
	599100 OTHER GOVERNMENT AID	476,937.06	476,937.06
	Major Account 590000 Total	<u>479,278.82</u>	<u>479,278.82</u>
	Fund 10000 Expenditures Total	<u>479,278.82</u>	<u>479,278.82</u>
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	738.22-	738.22-
	Major Account 480000 Total	<u>738.22-</u>	<u>738.22-</u>
	Fund 22559 Revenues Total	<u>738.22-</u>	<u>738.22-</u>
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	<u>9,230,000.00-</u>	<u>9,230,000.00-</u>
	Fund 22640 Revenues Total	<u>9,230,000.00-</u>	<u>9,230,000.00-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	146,293.78	146,293.78
	599100 OTHER GOVERNMENT AID	524,404.10	524,404.10
	Major Account 590000 Total	<u>670,697.88</u>	<u>670,697.88</u>
	Fund 22640 Expenditures Total	<u>670,697.88</u>	<u>670,697.88</u>
	Program Revenues	<u>9,230,738.22-</u>	<u>9,230,738.22-</u>
	Program Expenditures	<u>1,149,976.70</u>	<u>1,149,976.70</u>



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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	49,086.44	49,086.44
	592104 PRESCRIBED DRUGS	28,928.11	28,928.11
	592200 1099-AID TO/FOR INDIVIDUA	526.03	526.03
	594100 SUBRECIPIENT PAYMENT-SEFA	14,980.50	14,980.50
	595100 CONTRACTUAL AID	210,432.44	210,432.44
	Major Account 590000 Total	303,953.52	303,953.52
	Fund 10000 Expenditures Total	303,953.52	303,953.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6.89-	6.89-
	Fund 10000 Adjustments Total	6.89-	6.89-
22014 EMS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	36,613.50	36,613.50
	Major Account 590000 Total	36,613.50	36,613.50
	Fund 22014 Expenditures Total	36,613.50	36,613.50
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.84-	49.84-
	Major Account 480000 Total	49.84-	49.84-
	Fund 22041 Revenues Total	49.84-	49.84-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.63-	684.63-
	Major Account 480000 Total	684.63-	684.63-
	Fund 22042 Revenues Total	684.63-	684.63-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,634.66	4,634.66
	Major Account 590000 Total	4,634.66	4,634.66
	Fund 22042 Expenditures Total	4,634.66	4,634.66
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	785,804.38-	785,804.38-
	Major Account 480000 Total	785,804.38-	785,804.38-
	Fund 22043 Revenues Total	785,804.38-	785,804.38-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	785,804.38	785,804.38
	Major Account 590000 Total	785,804.38	785,804.38
	Fund 22043 Expenditures Total	785,804.38	785,804.38

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>
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.11-
	Major Account 480000 Total	.11-	.11-
	Fund 22044 Revenues Total	.11-	.11-
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	762.07-	762.07-
	484100 OPERATING DONATIONS & CO	165.00-	165.00-
	Major Account 480000 Total	927.07-	927.07-
	Fund 22071 Revenues Total	927.07-	927.07-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.08-	222.08-
	484100 OPERATING DONATIONS & CO	59.72-	59.72-
	Major Account 480000 Total	281.80-	281.80-
	Fund 22072 Revenues Total	281.80-	281.80-
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 INDIVIDUALS	27,261.83	27,261.83
	594100 SUBRECIPIENT PAYMENT-SEFA	2,433,912.27	2,433,912.27
	595100 CONTRACTUAL AID	52,883.62	52,883.62
	599100 OTHER GOVERNMENT AID	1,390,095.06	1,390,095.06
	Major Account 590000 Total	3,904,152.78	3,904,152.78
	Fund 40000 Expenditures Total	3,904,152.78	3,904,152.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	62.05-	62.05-
	Fund 40000 Adjustments Total	62.05-	62.05-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	4,007.39-	4,007.39-
	Major Account 460000 Total	4,007.39-	4,007.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	138,900.00-	138,900.00-
	Major Account 470000 Total	138,900.00-	138,900.00-

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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>
42022 FEDERAL CASH/R & L CASH			
	470000 Revenues - Sales & Charges		
	Fund 42022 Revenues Total	142,907.39-	142,907.39-
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,294.67	32,294.67
	Major Account 590000 Total	32,294.67	32,294.67
	Fund 42022 Expenditures Total	32,294.67	32,294.67
42024 FEDERAL CASH/HOUSING OPP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,257.81-	44,257.81-
	Major Account 460000 Total	44,257.81-	44,257.81-
	Fund 42024 Revenues Total	44,257.81-	44,257.81-
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	35,582.85	35,582.85
	Major Account 590000 Total	35,582.85	35,582.85
	Fund 42024 Expenditures Total	35,582.85	35,582.85
42070 EPA WATER SUPPLY PROG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,979.65-	31,979.65-
	Major Account 460000 Total	31,979.65-	31,979.65-
	Fund 42070 Revenues Total	31,979.65-	31,979.65-
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,229.30	11,229.30
	Major Account 590000 Total	11,229.30	11,229.30
	Fund 42070 Expenditures Total	11,229.30	11,229.30
42600 FEDERAL CLEARING			
	Expenditures		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,428,169.22-	1,428,169.22-
	594100 SUBRECIPIENT PAYMENT-SEFA	7,946.38	7,946.38
	Major Account 590000 Total	1,420,222.84-	1,420,222.84-
	Fund 42600 Expenditures Total	1,420,222.84-	1,420,222.84-
	Program Revenues	1,456,892.68-	1,456,892.68-
	Program Expenditures	3,694,042.82	3,694,042.82

## 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	12.42-	12.42-
	484500 REIMB NON-GOVT SOURCES	205.88-	205.88-
	Major Account 480000 Total	218.30-	218.30-
	Fund 62510 Revenues Total	218.30-	218.30-
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,433.57-	2,433.57-
	474100 GENERAL BUSINESS FEES	2.37-	2.37-
	Major Account 470000 Total	2,435.94-	2,435.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.04-	16.04-
	Major Account 480000 Total	16.04-	16.04-
	Fund 62520 Revenues Total	2,451.98-	2,451.98-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	9.96	9.96
	534901 SUPPLIES FOR RESALE	3,017.02	3,017.02
	Major Account 520000 Total	3,026.98	3,026.98
	Fund 62520 Expenditures Total	3,026.98	3,026.98
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	763.22-	763.22-
	Major Account 480000 Total	763.22-	763.22-
	Fund 62530 Revenues Total	763.22-	763.22-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.06-	12.06-
	Major Account 480000 Total	12.06-	12.06-
	Fund 68030 Revenues Total	12.06-	12.06-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.03-	64.03-
	Major Account 480000 Total	64.03-	64.03-
	Fund 68050 Revenues Total	64.03-	64.03-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.86-	3.86-
	Major Account 480000 Total	3.86-	3.86-
	Fund 68100 Revenues Total	3.86-	3.86-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,310.10-	2,310.10-
	472100 SALE OF SUP & MAT	878.78-	878.78-
	472101 SALES OF SUP--SNACK SHACK	314.50-	314.50-
	474100 GENERAL BUSINESS FEES	2.72-	2.72-
	Major Account 470000 Total	3,506.10-	3,506.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,281.80-	1,281.80-
	484100 OPERATING DONATIONS & CO	927.99-	927.99-
	Major Account 480000 Total	2,209.79-	2,209.79-
	Fund 68200 Revenues Total	5,715.89-	5,715.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,755.22	3,755.22
	Major Account 510000 Total	3,755.22	3,755.22
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	35.23	35.23
	533900 FOOD EXPENSE	38.51	38.51
	534600 ED & RECREATIONAL SUP EX	86.98	86.98
	534901 SUPPLIES FOR RESALE	428.85-	428.85-
	Major Account 520000 Total	268.13-	268.13-
	Fund 68200 Expenditures Total	3,487.09	3,487.09
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	423.40-	423.40-
	Major Account 470000 Total	423.40-	423.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.78-	60.78-
	Major Account 480000 Total	60.78-	60.78-
	Fund 68230 Revenues Total	484.18-	484.18-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	87.22	87.22
	533900 FOOD EXPENSE	517.56	517.56
	534600 ED & RECREATIONAL SUP EX	337.02	337.02
	Major Account 520000 Total	941.80	941.80
	Fund 68230 Expenditures Total	941.80	941.80
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,073.78-	4,073.78-
	Major Account 470000 Total	4,073.78-	4,073.78-

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.69-	125.69-
	484100 OPERATING DONATIONS & CO	100.00-	100.00-
	Major Account 480000 Total	<u>225.69-</u>	<u>225.69-</u>
	Fund 68250 Revenues Total	4,299.47-	4,299.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.70	6.70
	522100 DUES & SUBSCRIPTION EXP	2,330.90	2,330.90
	522300 WARDS OF THE STATE EXP	1,554.50	1,554.50
	531100 OFFICE SUPPLIES EXPENSE	42.23	42.23
	533100 HOUSEHOLD & INSTIT EXP	707.39	707.39
	533900 FOOD EXPENSE	2,663.93	2,663.93
	534600 ED & RECREATIONAL SUP EX	2,101.43	2,101.43
	534901 SUPPLIES FOR RESALE	858.95	858.95
	Major Account 520000 Total	<u>10,266.03</u>	<u>10,266.03</u>
	Fund 68250 Expenditures Total	10,266.03	10,266.03
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,866.41-	1,866.41-
	Major Account 470000 Total	<u>1,866.41-</u>	<u>1,866.41-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.34-	70.34-
	Major Account 480000 Total	<u>70.34-</u>	<u>70.34-</u>
	Fund 68300 Revenues Total	1,936.75-	1,936.75-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,785.16	1,785.16
	Major Account 520000 Total	<u>1,785.16</u>	<u>1,785.16</u>
	Fund 68300 Expenditures Total	1,785.16	1,785.16
	Program Revenues	<u>15,949.74-</u>	<u>15,949.74-</u>
	Program Expenditures	<u>19,507.06</u>	<u>19,507.06</u>

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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	30,455.58	30,455.58
	Major Account 590000 Total	30,455.58	30,455.58
	Fund 10000 Expenditures Total	30,455.58	30,455.58
	Program Expenditures	30,455.58	30,455.58

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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	481,583.74	481,583.74
	Major Account 590000 Total	481,583.74	481,583.74
	Fund 10000 Expenditures Total	481,583.74	481,583.74
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	613,912.00-	613,912.00-
	Major Account 490000 Total	613,912.00-	613,912.00-
	Fund 22640 Revenues Total	613,912.00-	613,912.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,183,068.64	1,183,068.64
	Major Account 590000 Total	1,183,068.64	1,183,068.64
	Fund 40000 Expenditures Total	1,183,068.64	1,183,068.64
	Program Revenues	613,912.00-	613,912.00-
	Program Expenditures	1,664,652.38	1,664,652.38



Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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	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-
	Program Revenues	450,000.00-	450,000.00-

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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	4,979.00-	4,979.00-
	Major Account 480000 Total	4,979.00-	4,979.00-
	Fund 22086 Revenues Total	290,572.03-	290,572.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,282.84	2,282.84
	512100 VACATION LEAVE EXPENSE	440.57	440.57
	512200 SICK LEAVE EXPENSE	104.84	104.84
	512300 HOLIDAY LEAVE EXPENSE	156.57	156.57
	515100 RETIREMENT PLANS EXPENSE	223.52	223.52
	515200 FICA EXPENSE	211.24	211.24
	515400 LIFE & ACCIDENT INS EXP	.62	.62
	515500 HEALTH INSURANCE EXPENSE	701.53	701.53
	Major Account 510000 Total	4,121.73	4,121.73
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	127.14	127.14
	543500 MGT CONSULTANT SERVICES	51,172.67	51,172.67
	Major Account 520000 Total	51,299.81	51,299.81
	Fund 22086 Expenditures Total	55,421.54	55,421.54
	Program Revenues	290,572.03-	290,572.03-
	Program Expenditures	55,421.54	55,421.54

Program Summary  
 Secure Version - Prior Month  
 As of July 31, 2018

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-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	614,430.00	614,430.00
	599100 OTHER GOVERNMENT AID	103,323.35	103,323.35
	Major Account 590000 Total	717,753.35	717,753.35
	Fund 22640 Expenditures Total	717,753.35	717,753.35
	Program Revenues	15,000,000.00-	15,000,000.00-
	Program Expenditures	717,753.35	717,753.35

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	496,075.55	496,075.55
	511200 TEMPORARY SALARIES-WAGE	22,427.13	22,427.13
	511300 OVERTIME PAYMENTS	72,439.40	72,439.40
	511400 ON CALL PAY	748.59	748.59
	511500 SHIFT DIFFERENTIAL PYMT	15,743.42	15,743.42
	511800 COMPENSATORY TIME PAID	3,276.93	3,276.93
	512100 VACATION LEAVE EXPENSE	57,210.56	57,210.56
	512200 SICK LEAVE EXPENSE	22,463.83	22,463.83
	512300 HOLIDAY LEAVE EXPENSE	30,608.05	30,608.05
	512400 MILITARY LEAVE EXPENSE	238.52	238.52
	512700 INJURY LEAVE EXPENSE	715.53	715.53
	515100 RETIREMENT PLANS EXPENSE	52,250.26	52,250.26
	515200 OASDI EXPENSE	49,823.98	49,823.98
	515400 LIFE & ACCIDENT INS EXP	169.90	169.90
	515500 HEALTH INSURANCE EXPENSE	151,095.08	151,095.08
	Major Account 510000 Total	<u>975,286.73</u>	<u>975,286.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.37	193.37
	521291 COM EXPENSE - VIDEO	299.92	299.92
	521400 CIO CHARGES	5,150.35	5,150.35
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	522600 JOB APPLICANT EXPENSE	301.51	301.51
	522601 PRE-EMPLOYMENT PHYSICALS	600.00	600.00
	524900 RENT EXP-DEPR SURCHARGE	39,771.54	39,771.54
	531100 OFFICE SUPPLIES EXPENSE	258.10	258.10
	533100 HOUSEHOLD & INSTIT EXP	11,913.99	11,913.99
	533102 ATTENDS & DISPOSABLE IT	658.80	658.80
	533900 FOOD EXPENSE	18,293.35	18,293.35
	534500 AGRICULTURAL SUPPLIES EX	63.17	63.17
	534600 ED & RECREATIONAL SUP EX	343.55	343.55
	535100 MEDICAL SUPPLIES	35,406.77	35,406.77
	535101 MEDICAL SUPPLIES-OTHER	18,876.03	18,876.03
	538100 VEHICLE & EQUIP SUP EXP	149.19	149.19
	541500 LEGAL SERVICES EXPENSE	11,174.98	11,174.98
	541800 LEGAL EXP-EMPLOYEE REIMB	124.50	124.50
	544100 PHYSICIAN SERVICES	7,366.76	7,366.76
	544101 PHYSICAL THERAPY CONTRA	130.00	130.00

Program Summary  
Secure Version - Prior Month  
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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		
	544102 GLASSES DENTURES APP	466.32	466.32
	544400 HOSPITAL SERVICES	23,218.03	23,218.03
	544600 OPTICAL SERVICES	466.87	466.87
	544700 AUDIOLOGY SERVICES	206.57	206.57
	544800 AMBULANCE SERVICES	1,015.00	1,015.00
	545000 LABORATORY SERVICES	2,936.36	2,936.36
	545200 MEDICAL ASSESSMENT SERV	2,926.00	2,926.00
	547100 EDUCATIONAL SERVICES	877.50	877.50
	547300 INTERPRETER SERVICES	152.79	152.79
	547906 VERIFICATIONS	204.00	204.00
	549100 LAUNDRY SERVICES	1,583.79	1,583.79
	549500 HAZARDOUS WASTE DISPOSAL	289.46	289.46
	554900 OTHER CONTRACTUAL SERVICES	554.00	554.00
	554903 RENTAL/MTNCE CONTRACT-D	48,878.11	48,878.11
	Major Account 520000 Total	<u>234,995.68</u>	<u>234,995.68</u>
	Fund 10000 Expenditures Total	<u>1,210,282.41</u>	<u>1,210,282.41</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	179.56	179.56
	Fund 10000 Adjustments Total	<u>179.56</u>	<u>179.56</u>
22521 HHS CASH/NORFOLK REG CTR	520000 Operating Expenses		
Expenditures	544900 DENTAL SERVICES	1,094.12	1,094.12
	Major Account 520000 Total	<u>1,094.12</u>	<u>1,094.12</u>
	Fund 22521 Expenditures Total	<u>1,094.12</u>	<u>1,094.12</u>
	Program Expenditures	<u><u>1,211,376.53</u></u>	<u><u>1,211,376.53</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	206,453.70	206,453.70
	Major Account 520000 Total	206,453.70	206,453.70
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	6,248.52	6,248.52
	Major Account 580000 Total	6,248.52	6,248.52
	Fund 10000 Expenditures Total	212,702.22	212,702.22
	Program Expenditures	212,702.22	212,702.22
	Agency Revenues	11,427,997.42	11,427,997.42
	Agency Expenditures	269,408,957.19	269,408,957.19

Program Summary  
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Agency Number 027 DEPT OF TRANSPORTATION  
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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,615.35-	14,615.35-
	481200 GAIN OR LOSS-SALE OF INV	35,186.38-	35,186.38-
	Major Account 480000 Total	<u>49,801.73-</u>	<u>49,801.73-</u>
	Fund 61700 Revenues Total	<u>49,801.73-</u>	<u>49,801.73-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.09	40.09
	Major Account 520000 Total	<u>40.09</u>	<u>40.09</u>
	Fund 61700 Expenditures Total	<u>40.09</u>	<u>40.09</u>
	Program Revenues	<u>49,801.73-</u>	<u>49,801.73-</u>
	Program Expenditures	<u>40.09</u>	<u>40.09</u>

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	159,724.36-	159,724.36-
	Major Account 450000 Total	159,724.36-	159,724.36-
	460000 Intergovernmental Revenues		
	465104 PROJ REIM-KEARNEY	1,990.24-	1,990.24-
	Major Account 460000 Total	1,990.24-	1,990.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,374.13-	13,374.13-
	472100 SALE OF SUP & MAT	4,930.80-	4,930.80-
	Major Account 470000 Total	18,304.93-	18,304.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,583.60-	13,583.60-
	482100 LAND USE REVENUE	56,403.75-	56,403.75-
	483200 BUILDING & SPACE RENTAL	10,483.50-	10,483.50-
	484500 REIMB NON-GOVT SOURCES	689.03-	689.03-
	Major Account 480000 Total	81,159.88-	81,159.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,380.41-	14,380.41-
	Major Account 490000 Total	14,380.41-	14,380.41-
	Fund 21710 Revenues Total	275,559.82-	275,559.82-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-TECUMSEH	51,630.68	51,630.68
	511300 PREMIUM PAY-HARVARD	14.36	14.36
	511400 ON CALL PAY	357.56	357.56
	511500 SHIFT DIFFERENTIAL PYMT	32.40	32.40
	512100 VACATION LEAVE EXPENSE	3,961.55	3,961.55
	512200 SICK LEAVE EXPENSE	953.89	953.89
	512300 HOLIDAY LEAVE EXPENSE	2,988.71	2,988.71
	515100 RETIREMENT XPNS-TECUMSEH	4,488.29	4,488.29
	515200 OASDI XPNS-TECUMSEH	4,221.43	4,221.43
	515400 LIFE & ACC INS-TECUMSEH	12.37	12.37
	515500 HEALTH IN XPNS-TECUMSEH	11,033.87	11,033.87
	Major Account 510000 Total	79,695.11	79,695.11
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	214.68	214.68
	521300 FREIGHT EXP-EQUIPMENT	96.20	96.20
	521402 EMAIL/DOMAIN CHGS	951.77	951.77
	521500 PUBLICATION & PRINT EXP	1,149.57	1,149.57
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	234.35	234.35



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		
	522200 NE AVIATION SYMP-SCB	2,625.00	2,625.00
	523201 NAT GAS EXP-MGR RES	91.17	91.17
	523202 ELECTRICITY EXP-BLDGS	609.13	609.13
	523203 WATER	8.98	8.98
	523204 SEWER	3.73	3.73
	524100 LAND RENT EXP-BROKEN BOW/MERNA	2,500.00	2,500.00
	524600 SPACE RENTAL-GRANT PROG.	9,751.01	9,751.01
	526100 REP & MAINT-REAL PROPERT	133.00	133.00
	526101 R&M REAL PROP-FARM PROP	55.00	55.00
	527100 REP & MAINT-OFFICE EQUIP	124.94	124.94
	527200 R&M MOTOR VEHS-EQUIPMENT	21.00	21.00
	527800 REP & MAINT AWOS-HEBRON	1,946.69	1,946.69
	531100 OFFICE SUPPLIES EXPENSE	645.02	645.02
	533100 HOUSEHOLD & INSTIT EXP	75.01	75.01
	533900 FOOD EXPENSE	83.38	83.38
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	119.36	119.36
	534700 ENGR/TECH SUPPLY-PLATTSMOUTH	1,322.40	1,322.40
	534800 PVEMNT MARKING XPENSE	1,140.47-	1,140.47-
	538101 FUEL-CRACK CREW-SCB TRUCK	1,530.15	1,530.15
	538102 OTHER VEH SUPP-EQUIPMENT	85.19	85.19
	548700 REFUSE/RECYCLING	90.00	90.00
	555340 COTS Maint-grant prog	1,538.60	1,538.60
	556100 INSURANCE EXP-EQUIPMENT	4,110.78	4,110.78
	558100 INVENTORIES FOR RESALE	8,104.00	8,104.00
	Major Account 520000 Total	37,079.64	37,079.64
	570000 Travel Expenses		
	571100 BoARd & LODGING-INTRA-AGENCY	943.28	943.28
	571101 MEALS-MARKING	117.70	117.70
	571102 LODGING-MARKING	249.99	249.99
	571177 BOARD AND ROOM-NDA24	34.97	34.97
	573100 STATE OWNED VEHICLE-INTRA-AGCY	1,772.24	1,772.24
	573177 STATE VEH MLGE-F3NDA24	519.48	519.48
	574500 PRSNL MLGE-PUBLIC INFO	156.61	156.61
	Major Account 570000 Total	3,794.27	3,794.27
	Fund 21710 Expenditures Total	120,569.02	120,569.02
	Program Revenues	275,559.82-	275,559.82-
	Program Expenditures	120,569.02	120,569.02

Program Summary  
Secure Version - Prior Month  
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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-KEARNEY	1,825,075.00-	1,825,075.00-
	465101 HANGAR LOAN REPAYMENT	23,481.00-	23,481.00-
	465102 FUEL LOAN REPAYMENT	1,718.33-	1,718.33-
	Major Account 460000 Total	<u>1,850,274.33-</u>	<u>1,850,274.33-</u>
	Fund 21710 Revenues Total	<u>1,850,274.33-</u>	<u>1,850,274.33-</u>
Expenditures	590000 Government Aid		
	594101 AIP FED SHARE-KEARNEY	1,974,514.00	1,974,514.00
	594102 AIP-STATE SHARE-PLATTSMOUTH	4,709.20	4,709.20
	Major Account 590000 Total	<u>1,979,223.20</u>	<u>1,979,223.20</u>
	Fund 21710 Expenditures Total	<u>1,979,223.20</u>	<u>1,979,223.20</u>
	Program Revenues	<u>1,850,274.33-</u>	<u>1,850,274.33-</u>
	Program Expenditures	<u>1,979,223.20</u>	<u>1,979,223.20</u>

Program Summary  
Secure Version - Prior Month  
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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	318,334.64	318,334.64
	591105 INTERCITY BUS-CASH-PROG305	8,962.00	8,962.00
	Major Account 590000 Total	<u>327,296.64</u>	<u>327,296.64</u>
	Fund 22700 Expenditures Total	<u>327,296.64</u>	<u>327,296.64</u>
	Program Expenditures	<u>327,296.64</u>	<u>327,296.64</u>

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	648,802.37	648,802.37
	511200 TEMPORARY SALARIES-WAGE	3,505.35	3,505.35
	511300 OVERTIME PAYMENTS	1,072.56	1,072.56
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	511600 PER DIEM PAYMENTS	140.00	140.00
	511700 EMPLOYEE BONUSES	200.00	200.00
	511800 COMPENSATORY TIME PAID	525.69	525.69
	512100 VACATION LEAVE EXPENSE	116,496.47	116,496.47
	512200 SICK LEAVE EXPENSE	38,898.52	38,898.52
	512300 HOLIDAY LEAVE EXPENSE	41,131.70	41,131.70
	512500 FUNERAL LEAVE EXPENSE	832.27	832.27
	512600 CIVIL LEAVE EXPENSE	680.17	680.17
	515100 RETIREMENT PLANS EXPENSE	63,531.40	63,531.40
	515200 FICA EXPENSE	60,432.99	60,432.99
	515400 LIFE & ACCIDENT INS EXP	167.15	167.15
	515500 HEALTH INSURANCE EXPENSE	166,381.13	166,381.13
	Major Account 510000 Total	1,142,802.57	1,142,802.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,069.74	5,069.74
	521400 CIO CHARGES	366,956.23	366,956.23
	521500 PUBLICATION & PRINT EXP	12,041.70	12,041.70
	521900 AWARDS EXPENSE	1,802.98	1,802.98
	522100 DUES & SUBSCRIPTION EXP	3,318.85	3,318.85
	522200 CONFERENCE REGISTRATION	1,385.00	1,385.00
	524600 RENT EXPENSE-BUILDINGS	415.00	415.00
	527100 REP & MAINT-OFFICE EQUIP	249.99	249.99
	531100 OFFICE SUPPLIES EXPENSE	18,611.46	18,611.46
	532100 NON-CAPITALIZED EQUIP PU	12,459.09	12,459.09
	533100 HOUSEHOLD & INSTIT EXP	2,594.07	2,594.07
	533900 FOOD EXPENSE	345.16	345.16
	534600 ED & RECREATIONAL SUP EX	502.74	502.74
	534700 ENG TECH & COMM SUP EXP	3,512.06	3,512.06
	534800 CONST & MAINT SUP EXP	74.19	74.19
	535100 MEDICAL SUPPLIES	35.28	35.28
	541700 LEGAL RELATED EXPENSE	3,236.18	3,236.18
	542100 SOS TEMP SERV - PERSONNEL	1,298.05	1,298.05
	548800 FIRE EXTINGUISHERS	56.00	56.00
	554900 OTHER CONTRACTUAL SERVICES	19,542.19	19,542.19

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		
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP	390.65	390.65
	559154 EQUIP INTL REDISTRIBUTION	12,856.22	12,856.22
	Major Account 520000 Total	<u>466,822.83</u>	<u>466,822.83</u>
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	4,261.96	4,261.96
	571102 OUT STATE-BOARD/LODGING	38.02	38.02
	572102 OUT STATE-COMM TRANSPORT	1,269.00	1,269.00
	574501 IN STATE-PERS VEH MILEAGE	5,481.76	5,481.76
	575101 IN STATE-MISC TRAVEL EXP	34.00	34.00
	Major Account 570000 Total	<u>11,084.74</u>	<u>11,084.74</u>
	Fund 22700 Expenditures Total	<u>1,620,710.14</u>	<u>1,620,710.14</u>
	Program Expenditures	<u>1,620,710.14</u>	<u>1,620,710.14</u>

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	37,421,797.32-	37,421,797.32-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,400,813.00-	1,400,813.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	2,030,999.68-	2,030,999.68-
	461700 OP GRANTS - OTHER	301,933.03-	301,933.03-
	Major Account 460000 Total	41,155,543.03-	41,155,543.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,596.00-	1,596.00-
	471101 STATE SALES TAX COLL FEE	7.33-	7.33-
	472100 SALE OF SUP & MAT	180,678.13-	180,678.13-
	472200 REPROD & PUBLICATIONS	1,246.52-	1,246.52-
	473900 OTHER VEHICLE FEES	342.00-	342.00-
	474104 HOSPITAL INSPECTION FEE	185.00-	185.00-
	474105 MOBILE HOME INSPECTION FEE	1,840.00-	1,840.00-
	475100 REGISTRATION / LICENSE F	27,056.25	27,056.25
	475200 EXAMINATION FEES	125.00-	125.00-
	476101 CONDITIONAL SAFETY PERMITS	300,340.00-	300,340.00-
	Major Account 470000 Total	459,303.73-	459,303.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169,692.11-	169,692.11-
	482100 LAND USE REVENUE	541.50-	541.50-
	482300 RIGHT OF WAY REVENUE	17,542.67-	17,542.67-
	483200 BUILDING & SPACE RENTAL	10,864.00-	10,864.00-
	484500 REIMB NON-GOVT SOURCES	14,325.00-	14,325.00-
	484545 SHIPPING - REVENUE	174.68-	174.68-
	484546 HANDLING - REVENUE	25.30-	25.30-
	484547 REBATE-PROCUREMENT CARD	20,152.60-	20,152.60-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	4,600.00-	4,600.00-
	484800 ROYALTY REVENUE	821.79-	821.79-
	485100 FINES FORFEITS & PENALTI	84,840.50-	84,840.50-
	485104 PROPERTY DAMAGES	99,650.15-	99,650.15-
	Major Account 480000 Total	423,230.30-	423,230.30-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	158,700.00-	158,700.00-
	491300 SALE - SURP PROP/FIXED ASSET	21,775.33-	21,775.33-
	493100 OPERATING TRANSFERS IN	32,780,144.97-	32,780,144.97-
	493200 OPERATING TRANSFERS OUT	3,724,669.29	3,724,669.29
	Major Account 490000 Total	29,235,951.01-	29,235,951.01-
	Fund 22700 Revenues Total	71,274,028.07-	71,274,028.07-

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		
	511100 PERMANENT SALARIES-WAGES	2,612,258.15	2,612,258.15
	511200 TEMPORARY SALARIES-WAGE	67,040.84	67,040.84
	511300 OVERTIME PAYMENTS	212,550.64	212,550.64
	511400 ON CALL PAY	145.49	145.49
	511500 SHIFT DIFFERENTIAL PYMT	1,269.91	1,269.91
	511700 EMPLOYEE BONUSES	1,300.00	1,300.00
	511800 COMPENSATORY TIME PAID	27,473.96	27,473.96
	512100 VACATION LEAVE EXPENSE	319,168.95	319,168.95
	512200 SICK LEAVE EXPENSE	129,537.46	129,537.46
	512300 HOLIDAY LEAVE EXPENSE	161,449.36	161,449.36
	512400 MILITARY LEAVE EXPENSE	138.48	138.48
	512500 FUNERAL LEAVE EXPENSE	4,119.88	4,119.88
	512600 CIVIL LEAVE EXPENSE	161.42	161.42
	512700 INJURY LEAVE EXPENSE	662.15	662.15
	515100 RETIREMENT PLANS EXPENSE	259,280.87	259,280.87
	515200 FICA EXPENSE	249,304.43	249,304.43
	515400 LIFE & ACCIDENT INS EXP	734.88	734.88
	515500 HEALTH INSURANCE EXPENSE	718,298.48	718,298.48
	Major Account 510000 Total	4,764,895.35	4,764,895.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	478.49	478.49
	522100 DUES & SUBSCRIPTION EXP	444.00	444.00
	522200 CONFERENCE REGISTRATION	104,999.10	104,999.10
	523202 ELECTRICITY	1,044.37	1,044.37
	523219 OTHER UTILITY	300.00	300.00
	524100 RENT EXPENSE-LAND	1,944.00	1,944.00
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	527800 REP & MAINT-OTHER PROPER	6,815.13	6,815.13
	531100 OFFICE SUPPLIES EXPENSE	664.94	664.94
	532109 NON-DEPR ROAD EQUIP<1500	549.19	549.19
	533100 HOUSEHOLD & INSTIT EXP	2,835.35	2,835.35
	534600 ED & RECREATIONAL SUP EX	586.79	586.79
	534700 ENG TECH & COMM SUP EXP	31,320.03	31,320.03
	534800 CONST & MAINT SUP EXP	51,889.36	51,889.36
	535100 MEDICAL SUPPLIES	197.96	197.96
	537100 LABORATORY SUP EXP	4,098.24	4,098.24
	538105 MISC REPAIR PARTS & ACCESSORIE	1.39-	1.39-
	541700 LEGAL RELATED EXPENSE	1,052.00	1,052.00

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>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
542500	ENG & ARCH SERVICES	3,691,936.87	3,691,936.87
543100	IT CONSULTING-APPLICATIONS	65,333.06	65,333.06
554900	OTHER CONTRACTUAL SERVICES	156,347.62	156,347.62
559100	OTHER OPERATING EXP	109,906.58	109,906.58
559154	EQUIP INTL REDIST ROADS	287,558.82	287,558.82
	Major Account 520000 Total	4,520,400.51	4,520,400.51
570000 Travel Expenses			
571101	IN STATE-BOARD/LODGING	23,984.41	23,984.41
571102	OUT STATE-BOARD/LODGING	992.00	992.00
571901	MEALS - ONE DAY - ROADS IN-STA	163.48	163.48
574501	IN STATE-PERS VEH MILEAGE	1,637.68	1,637.68
574502	OUT STATE-PERS VEH MILEAG	465.94	465.94
	Major Account 570000 Total	27,243.51	27,243.51
580000 Capital Outlay			
582406	ENGR & TECH EQUIP	92,833.20	92,833.20
587051	INTERNAL REDISTRIB ROADS	7,543,101.82	7,543,101.82
587511	LAND, BLDGS, & OTHER STRUCT	308,213.97	308,213.97
587513	MISC COST OF ROW ACQUISITIONS	12,059.50	12,059.50
587515	RELOCATION ASSISTANCE	9,341.58	9,341.58
587521	HIGHWAY & BRIDGE CONTRACTS	56,228,341.52	56,228,341.52
	Major Account 580000 Total	49,107,687.95	49,107,687.95
590000 Government Aid			
591106	PROG569 INCITY BUS FED	1,217,973.69	1,217,973.69
594100	SUBRECIPIENT PAYMENT-SEFA	559,882.73	559,882.73
595100	CONTRACTUAL AID	6,939,683.58	6,939,683.58
599104	HSO Recipient Govt Aid	52,860.70	52,860.70
599105	HSO Subrecipient Govt Aid	367,040.17	367,040.17
	Major Account 590000 Total	9,137,440.87	9,137,440.87
	Fund 22700 Expenditures Total	67,557,668.19	67,557,668.19
Adjustments			
800000 Adjustments			
865102	MISC REVENUE ADJ	1,343.00	1,343.00
	Fund 22700 Adjustments Total	1,343.00	1,343.00
22710 HIGHWAY CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
473503	PERMANENT CREDENTIALS	9,062.00-	9,062.00-
473504	TRIP & FUEL PERMITS	32,485.00-	32,485.00-
	Major Account 470000 Total	41,547.00-	41,547.00-
480000 Revenues - Miscellaneous			



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Agency Number 027 DEPT OF TRANSPORTATION  
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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>
22710 HIGHWAY CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,508.86-	14,508.86-
	Major Account 480000 Total	14,508.86-	14,508.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,158,351.58-	37,158,351.58-
	493200 OPERATING TRANSFERS OUT	32,780,144.97	32,780,144.97
	Major Account 490000 Total	4,378,206.61-	4,378,206.61-
	Fund 22710 Revenues Total	4,434,262.47-	4,434,262.47-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4,929,027.67-	4,929,027.67-
	Major Account 450000 Total	4,929,027.67-	4,929,027.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,598.39-	23,598.39-
	Major Account 480000 Total	23,598.39-	23,598.39-
	Fund 22740 Revenues Total	4,952,626.06-	4,952,626.06-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	6,633,351.86	6,633,351.86
	Major Account 580000 Total	6,633,351.86	6,633,351.86
	Fund 22740 Expenditures Total	6,633,351.86	6,633,351.86
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132,480.45-	132,480.45-
	Major Account 480000 Total	132,480.45-	132,480.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,460,718.54-	1,460,718.54-
	Major Account 490000 Total	1,460,718.54-	1,460,718.54-
	Fund 22750 Revenues Total	1,593,198.99-	1,593,198.99-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	361,357.48	361,357.48
	Major Account 580000 Total	361,357.48	361,357.48
	Fund 22750 Expenditures Total	361,357.48	361,357.48
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,176.36-	10,176.36-
	Major Account 480000 Total	10,176.36-	10,176.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	30,000.00-
	Major Account 490000 Total	30,000.00-	30,000.00-

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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>
26710 GRADE CROSS CONST			
	490000 Other Financing Sources		
	Fund 26710 Revenues Total	40,176.36-	40,176.36-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	171,410.06	171,410.06
	Major Account 580000 Total	171,410.06	171,410.06
	Fund 26710 Expenditures Total	171,410.06	171,410.06
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	256.50-	256.50-
	473201 RECREATION ROAD REG FEES	323,467.50-	323,467.50-
	Major Account 470000 Total	323,724.00-	323,724.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,238.59-	15,238.59-
	Major Account 480000 Total	15,238.59-	15,238.59-
	Fund 26720 Revenues Total	338,962.59-	338,962.59-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	312,947.45	312,947.45
	Major Account 580000 Total	312,947.45	312,947.45
	Fund 26720 Expenditures Total	312,947.45	312,947.45
	Program Revenues	82,633,254.54-	82,633,254.54-
	Program Expenditures	75,036,735.04	75,036,735.04

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	332,963.11	332,963.11
	511200 TEMPORARY SALARIES-WAGE	1,049.19	1,049.19
	511300 OVERTIME PAYMENTS	3,365.04	3,365.04
	511400 ON CALL PAY	767.62	767.62
	511500 SHIFT DIFFERENTIAL PYMT	30.00	30.00
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	4,849.48	4,849.48
	512100 VACATION LEAVE EXPENSE	47,759.03	47,759.03
	512200 SICK LEAVE EXPENSE	27,271.92	27,271.92
	512300 HOLIDAY LEAVE EXPENSE	21,856.40	21,856.40
	512400 MILITARY LEAVE EXPENSE	467.74	467.74
	512500 FUNERAL LEAVE EXPENSE	1,731.74	1,731.74
	515100 RETIREMENT PLANS EXPENSE	33,376.30	33,376.30
	515200 FICA EXPENSE	30,910.70	30,910.70
	515400 LIFE & ACCIDENT INS EXP	96.00	96.00
	515500 HEALTH INSURANCE EXPENSE	95,402.00	95,402.00
	516200 TUITION ASSISTANCE	8,203.50	8,203.50
	516300 EMPLOYEE ASSISTANCE PRO	25,956.00	25,956.00
	Major Account 510000 Total	636,555.77	636,555.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7,119.89	7,119.89
	521400 CIO CHARGES	243,626.81	243,626.81
	521500 PUBLICATION & PRINT EXP	1,741.12	1,741.12
	522100 DUES & SUBSCRIPTION EXP	947.45	947.45
	522200 CONFERENCE REGISTRATION	5,885.91	5,885.91
	522500 EMPLOYEE MOVING EXPENSE	1,342.75	1,342.75
	523201 NATURAL GAS	8,150.06	8,150.06
	523202 ELECTRICITY	125,530.81	125,530.81
	523203 WATER	25,131.55	25,131.55
	523204 SEWER	17,778.59	17,778.59
	524600 RENT EXPENSE-BUILDINGS	150.00	150.00
	525100 RENT EXP-OFFICE EQUIP	395.00	395.00
	525500 RENT EXP-OTHER PERS PROP	6,140.26	6,140.26
	526101 REP&MAINT-BLDGS/YARDS&OTHER	97,266.68	97,266.68
	527900 PERSONAL COMPUT EQUIP R & M	919.20	919.20
	531100 OFFICE SUPPLIES EXPENSE	816.60	816.60
	532200 PERSONAL COMPUTING EQUIPMENT	2,828.17	2,828.17
	533100 HOUSEHOLD & INSTIT EXP	5,113.44	5,113.44

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			
533900	FOOD EXPENSE	112.85	112.85
534500	AGRICULTURAL SUPPLIES EX	1,688.26	1,688.26
534700	ENG TECH & COMM SUP EXP	5,382.83-	5,382.83-
534800	CONST & MAINT SUP EXP	845,097.48-	845,097.48-
535100	MEDICAL SUPPLIES	745.76-	745.76-
538101	FUEL	136,414.47	136,414.47
538105	MISC REPAIR PARTS & ACCESSORIE	13,812.41-	13,812.41-
539501	PURCHASING CARD CLEARING	86,353.59	86,353.59
541100	ACCTG & AUDITING SERVICES	22,424.24	22,424.24
542500	ENG & ARCH SERVICES	14,706.10	14,706.10
543100	IT CONSULTING-APPLICATIONS	398,596.44	398,596.44
547100	EDUCATIONAL SERVICES	9,322.30	9,322.30
548600	PEST CONTROL	2,442.40	2,442.40
548700	REFUSE/RECYCLING	14,720.07	14,720.07
549100	LAUNDRY SERVICES	2,041.19	2,041.19
549200	JANITORIAL/SECURITY SRVS	83,626.75	83,626.75
549500	HAZARDOUS WASTE DISPOSAL	34.53	34.53
554100	DATA SERVICES	2,351.51	2,351.51
554900	OTHER CONTRACTUAL SERVICES	3,785.24	3,785.24
555310	COTS LICENSE FEES	3,418.95	3,418.95
555340	COTS MAINTENANCE	29,945.09	29,945.09
555540	SAAS MAINTENANCE	4,345.00	4,345.00
556100	INSURANCE EXPENSE	5,000.00	5,000.00
559154	EQUIP INTL REDIST ROADS	64,359.55	64,359.55
	Major Account 520000 Total	559,674.26	559,674.26
570000 Travel Expenses			
571101	IN STATE-BOARD/LODGING	4,336.07	4,336.07
571102	OUT STATE-BOARD/LODGING	7,183.49	7,183.49
572102	OUT STATE-COMM TRANSPORT	3,007.18	3,007.18
574501	IN STATE-PERS VEH MILEAGE	1,438.80	1,438.80
574502	OUT STATE-PERS VEH MILEAG	438.86	438.86
575101	IN STATE-MISC TRAVEL EXP	108.75	108.75
575102	OUT STATE-MISC TRAVEL EXP	366.50	366.50
	Major Account 570000 Total	16,879.65	16,879.65
580000 Capital Outlay			
583470	PERSONAL COMPUTING EQUIPMENT	7,888.77	7,888.77
	Major Account 580000 Total	7,888.77	7,888.77
	Fund 22700 Expenditures Total	1,220,998.45	1,220,998.45

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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	2,148.96	2,148.96
	Fund 22700 Adjustments Total	2,148.96	2,148.96
	Program Expenditures	1,220,998.45	1,220,998.45

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	2,121,189.84	2,121,189.84
	511200 TEMPORARY SALARIES-WAGE	176,270.25	176,270.25
	511300 OVERTIME PAYMENTS	119,529.25	119,529.25
	511400 ON CALL PAY	5,944.01	5,944.01
	511500 SHIFT DIFFERENTIAL PYMT	1,671.90	1,671.90
	511700 EMPLOYEE BONUSES	2,550.00	2,550.00
	511800 COMPENSATORY TIME PAID	125,884.39	125,884.39
	512100 VACATION LEAVE EXPENSE	291,622.59	291,622.59
	512200 SICK LEAVE EXPENSE	136,496.51	136,496.51
	512300 HOLIDAY LEAVE EXPENSE	135,874.53	135,874.53
	512500 FUNERAL LEAVE EXPENSE	4,416.95	4,416.95
	512700 INJURY LEAVE EXPENSE	2,764.15	2,764.15
	515100 RETIREMENT PLANS EXPENSE	219,413.57	219,413.57
	515200 FICA EXPENSE	214,507.08	214,507.08
	515400 LIFE & ACCIDENT INS EXP	883.20	883.20
	515500 HEALTH INSURANCE EXPENSE	937,379.86	937,379.86
	Major Account 510000 Total	4,496,398.08	4,496,398.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.20	197.20
	521300 FREIGHT EXPENSE	9.00	9.00
	522100 DUES & SUBSCRIPTION EXP	3,527.22	3,527.22
	523202 ELECTRICITY	104,017.55	104,017.55
	523203 WATER	54.67	54.67
	524100 RENT EXPENSE-LAND	450.00	450.00
	525500 RENT EXP-OTHER PERS PROP	29,005.47	29,005.47
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	17,649.60	17,649.60
	526101 REP&MAINT-BLDGS/YARDS&OTHER	32,443.89	32,443.89
	526102 REPAIR&MAINT-HWYS & BRIDGES	76,941.86	76,941.86
	527200 REP & MAINT-MOTOR VEHICL	240,349.60	240,349.60
	527500 REP & MAINT-COMM EQUIP	824.93	824.93
	527800 REP & MAINT-OTHER PROPER	2,346.98	2,346.98
	531100 OFFICE SUPPLIES EXPENSE	441.53	441.53
	532100 NON-CAPITALIZED EQUIP PU	150.00	150.00
	532109 NON-DEPR ROAD EQUIP<1500	22,690.34	22,690.34
	533100 HOUSEHOLD & INSTIT EXP	27,545.18	27,545.18
	534500 AGRICULTURAL SUPPLIES EX	29,834.39	29,834.39
	534600 ED & RECREATIONAL SUP EX	76.87	76.87
	534700 ENG TECH & COMM SUP EXP	10,519.23	10,519.23

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	4,263,089.12	4,263,089.12
	535100 MEDICAL SUPPLIES	552.88	552.88
	538101 FUEL	584,600.36	584,600.36
	538102 MOTOR OIL	23,150.60	23,150.60
	538103 OTHER LUBRICANTS	14,663.03	14,663.03
	538104 TIRES & TUBES	21,781.53	21,781.53
	538105 MISC REPAIR PARTS & ACCESSORIE	369,004.15	369,004.15
	545000 LABORATORY SERVICES	47.00	47.00
	547500 MAILING SERVICES	120.50	120.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,445,645.29	1,445,645.29
	548700 REFUSE/RECYCLING	14,250.27	14,250.27
	548800 FIRE EXTINGUISHERS	2,773.63	2,773.63
	548900 WEED CONTROL	111,143.19	111,143.19
	549100 LAUNDRY SERVICES	5,938.70	5,938.70
	549200 JANITORIAL/SECURITY SRVS	30,195.65	30,195.65
	549500 HAZARDOUS WASTE DISPOSAL	1,115.41	1,115.41
	554900 OTHER CONTRACTUAL SERVICES	137.38	137.38
	559100 OTHER OPERATING EXP	33.62	33.62
	559154 EQUIP INTL REDIST ROADS	364,774.59	364,774.59
	Major Account 520000 Total	7,122,543.23	7,122,543.23
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	1,551.16	1,551.16
	574501 IN STATE-PERS VEH MILEAGE	482.21	482.21
	Major Account 570000 Total	2,033.37	2,033.37
580000 Capital Outlay			
	581800 PLANT EQUIPMENT	45,248.00	45,248.00
	582100 HEAVY EQUIPMENT	74,539.77	74,539.77
	582402 SHOP EQUIPMENT	5,068.99	5,068.99
	584200 VEHICLES & VEHICLE EQ	831,584.55	831,584.55
	Major Account 580000 Total	956,441.31	956,441.31
	Fund 22700 Expenditures Total	12,577,415.99	12,577,415.99
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	2,269.17	2,269.17
	Fund 22700 Adjustments Total	2,269.17	2,269.17
	Program Expenditures	12,577,415.99	12,577,415.99

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	1,204.00-	1,204.00-
	Major Account 470000 Total	1,204.00-	1,204.00-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	24,515.06-	24,515.06-
	Major Account 480000 Total	24,515.06-	24,515.06-
	Fund 21710 Revenues Total	25,719.06-	25,719.06-
Expenditures	510000 Personal Services		
	511100 PAYROLL-MET TOWERS	3,859.92	3,859.92
	512100 VACATION LEAVE EXPENSE	12.74	12.74
	512300 HOLIDAY LEAVE EXPENSE	203.82	203.82
	515100 RETIREMENT EXP-TOWERS	305.26	305.26
	515200 OASDI EXP-TOWERS	297.57	297.57
	515400 LIFE & ACC INS-TOWERS	.96	.96
	515500 HEALTH INS EXP-TOWERS	325.98	325.98
	Major Account 510000 Total	5,006.25	5,006.25
	520000 Operating Expenses		
	521402 EMAIL/DOMAIN CHGS	87.57	87.57
	521500 PUBLICATION/PRINT EXP	85.25	85.25
	522100 DUES & SUBSCRIPTION EXP	60.02	60.02
	523202 ELECTRICITY-KNGAIR	32.95	32.95
	527806 LB1016 MAINT/INSP EXPS	226.67	226.67
	538101 GAS & OIL-OTHR AGENCY TRAVEL	3,555.33	3,555.33
	547100 EDUCATIONAL SVCS-PILOT TRAIN	4,100.00	4,100.00
	556100 INSURANCE EXPENSE	8,221.00	8,221.00
	Major Account 520000 Total	16,368.79	16,368.79
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS	910.95	910.95
	572100 COMMRCL TRANSPORT-PILOT TRAIN	35.00	35.00
	Major Account 570000 Total	945.95	945.95
	Fund 21710 Expenditures Total	22,320.99	22,320.99
	Program Revenues	25,719.06-	25,719.06-
	Program Expenditures	22,320.99	22,320.99



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		
	521500 PUBLICATION & PRINT EXP	515.73	515.73
	542500 ENG & ARCH SERVICES	107,761.96	107,761.96
	Major Account 520000 Total	<u>108,277.69</u>	<u>108,277.69</u>
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	136,677.40	136,677.40
	Major Account 580000 Total	<u>136,677.40</u>	<u>136,677.40</u>
	Fund 22700 Expenditures Total	<u>244,955.09</u>	<u>244,955.09</u>
	Program Expenditures	<u>244,955.09</u>	<u>244,955.09</u>
	Agency Revenues	<u>84,834,609.48-</u>	<u>84,834,609.48-</u>
	Agency Expenditures	<u>93,150,264.65</u>	<u>93,150,264.65</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	318.58-	318.58-
	Major Account 490000 Total	318.58-	318.58-
	Fund 10000 Revenues Total	318.58-	318.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,430.65	55,430.65
	511300 OVERTIME PAYMENTS	740.95	740.95
	512100 VACATION LEAVE EXPENSE	4,606.10	4,606.10
	512200 SICK LEAVE EXPENSE	1,971.69	1,971.69
	512300 HOLIDAY LEAVE EXPENSE	3,250.51	3,250.51
	515100 RETIREMENT PLANS EXPENSE	5,634.42	5,634.42
	515200 FICA EXPENSE	4,573.28	4,573.28
	515400 LIFE & ACCIDENT INS EXP	17.36	17.36
	515500 HEALTH INSURANCE EXPENSE	15,238.49	15,238.49
	Major Account 510000 Total	91,463.45	91,463.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	330.35	330.35
	521500 PUBLICATION & PRINT EXP	25,520.24	25,520.24
	522100 DUES & SUBSCRIPTION EXP	1,153.37	1,153.37
	524900 RENT EXP-DEPR SURCHARGE	1,874.23	1,874.23
	526100 REP & MAINT-REAL PROPERT	25.30	25.30
	531100 OFFICE SUPPLIES EXPENSE	1,323.46	1,323.46
	532100 NON-CAPITALIZED EQUIP PU	1,212.00	1,212.00
	532200 PERSONAL COMPUTING EQUIPMENT	999.96	999.96
	542100 SOS TEMP SERV - PERSONNEL	12,086.53	12,086.53
	547906 VERIFICATIONS	100.00	100.00
	548700 REFUSE/RECYCLING	99.01	99.01
	559100 OTHER OPERATING EXP	26,200.00	26,200.00
	Major Account 520000 Total	70,924.45	70,924.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	731.66	731.66
	574500 PERSONAL VEHICLE MILEAGE	438.73	438.73
	575100 MISC TRAVEL EXPENSE	181.00	181.00
	Major Account 570000 Total	1,351.39	1,351.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	8,961.81	8,961.81
	Major Account 580000 Total	8,961.81	8,961.81
	Fund 10000 Expenditures Total	172,701.10	172,701.10

Agency Number 028 DEPT OF 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>
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,515.38	16,515.38
	512100 VACATION LEAVE EXPENSE	3,432.15	3,432.15
	512200 SICK LEAVE EXPENSE	540.72	540.72
	512300 HOLIDAY LEAVE EXPENSE	688.87	688.87
	515100 RETIREMENT PLANS EXPENSE	1,585.73	1,585.73
	515200 FICA EXPENSE	1,492.56	1,492.56
	515400 LIFE & ACCIDENT INS EXP	3.34	3.34
	515500 HEALTH INSURANCE EXPENSE	3,678.45	3,678.45
	Major Account 510000 Total	27,937.20	27,937.20
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,419.28	4,419.28
	531100 OFFICE SUPPLIES EXPENSE	1,071.97	1,071.97
	Major Account 520000 Total	5,491.25	5,491.25
	Fund 22523 Expenditures Total	33,428.45	33,428.45
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,289.43	23,289.43
	512100 VACATION LEAVE EXPENSE	4,724.94	4,724.94
	512200 SICK LEAVE EXPENSE	279.39	279.39
	512300 HOLIDAY LEAVE EXPENSE	1,188.88	1,188.88
	515100 RETIREMENT PLANS EXPENSE	2,207.71	2,207.71
	515200 FICA EXPENSE	2,077.27	2,077.27
	515400 LIFE & ACCIDENT INS EXP	4.26	4.26
	515500 HEALTH INSURANCE EXPENSE	5,165.22	5,165.22
	Major Account 510000 Total	38,937.10	38,937.10
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,214.53	3,214.53
	Major Account 520000 Total	3,214.53	3,214.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	40.00	40.00
	574500 PERSONAL VEHICLE MILEAGE	591.80	591.80
	Major Account 570000 Total	631.80	631.80
	Fund 42540 Expenditures Total	42,783.43	42,783.43
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	725.14-	725.14-
	Major Account 480000 Total	725.14-	725.14-
	Fund 63200 Revenues Total	725.14-	725.14-

Agency Number 028 DEPT OF 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		
	599110 NVA FOOD ALLOWANCE	10,329.67	10,329.67
	599121 NVA SHELTER / RENT	11,783.97	11,783.97
	599122 NVA SHELTER / HOUSE PAYMENT	3,921.22	3,921.22
	599131 NVA FUEL / ELECTRIC EXPENSE	1,535.82	1,535.82
	599132 NVA FUEL / GAS EXPENSE	188.97	188.97
	599133 NVA FUEL / WATER EXPENSE	126.72	126.72
	599134 NVA FUEL / GARBAGE EXPENSE	21.00	21.00
	599135 NVA FUEL / PHONE EXPENSE	261.02	261.02
	599140 NVA WEARING APPAREL ALLOW	1,200.00	1,200.00
	599151 NVA MED-SURG / DOCTOR EXP	274.94	274.94
	599152 NVA MED-SURG / HOSPITAL EXP	8,499.37	8,499.37
	599153 NVA MED-SURG / DENTAL EXP	46,354.38	46,354.38
	599154 NVA MEDICAL / EYEGLASS EXP	318.43	318.43
	599158 NVA HEALTH INSURANCE PREMIUM	287.00	287.00
	599161 NVA FUNERAL / BURIAL EXP	28,450.00	28,450.00
	599162 NVA FUNERAL / CREMATION EXP	35,352.64	35,352.64
	599170 NVA TRANSPORTATION	414.10	414.10
	Major Account 590000 Total	<u>149,319.25</u>	<u>149,319.25</u>
	Fund 63200 Expenditures Total	<u>149,319.25</u>	<u>149,319.25</u>
	Program Revenues	<u>1,043.72</u>	<u>1,043.72</u>
	Program Expenditures	<u>398,232.23</u>	<u>398,232.23</u>

## Program Summary

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,058.75-	1,058.75-
	Major Account 480000 Total	1,058.75-	1,058.75-
	Fund 10000 Revenues Total	1,058.75-	1,058.75-
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	5,334.00-	5,334.00-
	Major Account 460000 Total	5,334.00-	5,334.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	26,012.90-	26,012.90-
	Major Account 470000 Total	26,012.90-	26,012.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	813.92-	813.92-
	Major Account 480000 Total	813.92-	813.92-
	Fund 22820 Revenues Total	32,160.82-	32,160.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,724.90	9,724.90
	512100 VACATION LEAVE EXPENSE	181.78	181.78
	512200 SICK LEAVE EXPENSE	730.08	730.08
	512300 HOLIDAY LEAVE EXPENSE	465.39	465.39
	515100 RETIREMENT PLANS EXPENSE	831.31	831.31
	515200 FICA EXPENSE	740.70	740.70
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	4,127.80	4,127.80
	Major Account 510000 Total	16,805.80	16,805.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.85	66.85
	522900 EMPLOYEE PARKING EXP	10.00	10.00
	523202 ELECTRICITY	569.80	569.80
	523203 WATER	220.00	220.00
	531100 OFFICE SUPPLIES EXPENSE	35.57	35.57
	533100 HOUSEHOLD & INSTIT EXP	107.03	107.03
	534800 CONST & MAINT SUP EXP	64.09	64.09
	539500 PURCHASING CARD SUSPENSE	2,771.04	2,771.04
	548700 REFUSE/RECYCLING	45.50	45.50
	Major Account 520000 Total	3,889.88	3,889.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	419.38	419.38
	Major Account 570000 Total	419.38	419.38

Program Summary  
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As of July 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,671.19	2,671.19
	Major Account 580000 Total	2,671.19	2,671.19
	Fund 22820 Expenditures Total	23,786.25	23,786.25
	Program Revenues	33,219.57-	33,219.57-
	Program Expenditures	23,786.25	23,786.25

Agency Number 028 DEPT OF 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		105,962.70	105,962.70
511300 OVERTIME PAYMENTS		1,484.92	1,484.92
512100 VACATION LEAVE EXPENSE		10,785.75	10,785.75
512200 SICK LEAVE EXPENSE		2,191.62	2,191.62
512300 HOLIDAY LEAVE EXPENSE		6,289.94	6,289.94
515100 RETIREMENT PLANS EXPENSE		9,488.33	9,488.33
515200 FICA EXPENSE		8,862.97	8,862.97
515400 LIFE & ACCIDENT INS EXP		30.72	30.72
515500 HEALTH INSURANCE EXPENSE		26,651.04	26,651.04
516300 EMPLOYEE ASSISTANCE PRO		13,325.32	13,325.32
Major Account 510000 Total		185,073.31	185,073.31
520000 Operating Expenses			
521100 POSTAGE EXPENSE		195.06	195.06
521500 PUBLICATION & PRINT EXP		9,296.67	9,296.67
522200 CONFERENCE REGISTRATION		991.00	991.00
526100 REP & MAINT-REAL PROPERT		480.70	480.70
531100 OFFICE SUPPLIES EXPENSE		7.70	7.70
532100 NON-CAPITALIZED EQUIP PU		25,064.17	25,064.17
532200 PERSONAL COMPUTING EQUIPMENT		230.94	230.94
539500 PURCHASING CARD SUSPENSE		854.01	854.01
547100 EDUCATIONAL SERVICES		189.95	189.95
547906 VERIFICATIONS		562.30	562.30
Major Account 520000 Total		37,872.50	37,872.50
570000 Travel Expenses			
571100 BOARD & LODGING		548.97	548.97
573100 STATE-OWNED TRANSPORT		290.64	290.64
574500 PERSONAL VEHICLE MILEAGE		1,376.68	1,376.68
Major Account 570000 Total		2,216.29	2,216.29
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		2,094.12	2,094.12
Major Account 580000 Total		2,094.12	2,094.12
Fund 10000 Expenditures Total		227,256.22	227,256.22
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,634.08	1,634.08
Major Account 480000 Total		1,634.08	1,634.08
Fund 42510 Revenues Total		1,634.08	1,634.08
Program Revenues		1,634.08	1,634.08

Agency Number 028 DEPT OF 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>
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>227,256.22</u>	<u>227,256.22</u>



Agency Number 028 DEPT OF 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	173,106.42	173,106.42
	511200 TEMPORARY SALARIES-WAGE	10,856.11	10,856.11
	511300 OVERTIME PAYMENTS	27,019.12	27,019.12
	511400 ON CALL PAY	476.50	476.50
	511500 SHIFT DIFFERENTIAL PYMT	5,890.12	5,890.12
	512100 VACATION LEAVE EXPENSE	23,009.22	23,009.22
	512200 SICK LEAVE EXPENSE	8,536.40	8,536.40
	512300 HOLIDAY LEAVE EXPENSE	22,524.99	22,524.99
	515100 RETIREMENT PLANS EXPENSE	19,466.54	19,466.54
	515200 FICA EXPENSE	19,098.29	19,098.29
	515400 LIFE & ACCIDENT INS EXP	73.72	73.72
	515500 HEALTH INSURANCE EXPENSE	61,235.66	61,235.66
	Major Account 510000 Total	<u>371,293.09</u>	<u>371,293.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	527.83	527.83
	521300 FREIGHT EXPENSE	91.96	91.96
	522101 STAFF LICENSE FEES	120.00	120.00
	522600 JOB APPLICANT EXPENSE	1,200.00	1,200.00
	522601 PRE-EMPLOYMENT PHYSICALS	950.00	950.00
	531100 OFFICE SUPPLIES EXPENSE	1,684.59	1,684.59
	532100 NON-CAPITALIZED EQUIP PU	2,842.00	2,842.00
	533100 HOUSEHOLD & INSTIT EXP	3,499.53	3,499.53
	533102 ATTENDS & DISPOSABLE ITEMS	2,131.30	2,131.30
	533900 FOOD EXPENSE	20,518.59	20,518.59
	533901 NUTRITIONAL SUPPLEMENTS	1,000.74	1,000.74
	535101 MEDICAL SUPPLIES-OTHER	1,124.58	1,124.58
	537100 LABORATORY SUP EXPENSE	2,432.58	2,432.58
	538100 VEHICLE & EQUIP SUP EXP	711.15	711.15
	548400 TRANSACTION PROCESSING SERVICE	238.85	238.85
	548700 REFUSE/RECYCLING	249.48	249.48
	549200 JANITORIAL/SECURITY SRVS	911.12	911.12
	552102 MEMBERS WAGES	28.00	28.00
	554100 DATA SERVICES	433.37	433.37
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	1,631.25
	555200 SOFTWARE - NEW PURCHASES	6,364.80	6,364.80
	555540 SAAS MAINTENANCE	17,692.22	17,692.22
	556100 INSURANCE EXPENSE	2,149.50	2,149.50
	Major Account 520000 Total	<u>16,441.60</u>	<u>16,441.60</u>

Agency Number 028 DEPT OF 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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	804.00	804.00
	Major Account 570000 Total	804.00	804.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT	61,567.00-	61,567.00-
	Major Account 580000 Total	61,567.00-	61,567.00-
	Fund 10000 Expenditures Total	326,971.69	326,971.69
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,475.72	10,475.72
	Fund 10000 Adjustments Total	10,475.72	10,475.72
22523 GRAND ISLAND VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	822.80-	822.80-
	471116 MEAL & LNDRY-OTHER FAC	677.39-	677.39-
	471120 MTNCE-INSURANCE	1,440.96-	1,440.96-
	471147 MAINTENANCE OF RESIDENTS	165,792.17-	165,792.17-
	474100 GENERAL BUSINESS FEES	1.53-	1.53-
	Major Account 470000 Total	168,734.85-	168,734.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,785.68-	2,785.68-
	483200 BUILDING & SPACE RENTAL	100.00-	100.00-
	484200 CAPITAL DONATIONS & CONTRIB	150,000.00-	150,000.00-
	Major Account 480000 Total	152,885.68-	152,885.68-
	Fund 22523 Revenues Total	321,620.53-	321,620.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,181.07	42,181.07
	511300 OVERTIME PAYMENTS	736.88	736.88
	511500 SHIFT DIFFERENTIAL PYMT	102.00	102.00
	512100 VACATION LEAVE EXPENSE	9,758.80	9,758.80
	512200 SICK LEAVE EXPENSE	10,848.15	10,848.15
	512300 HOLIDAY LEAVE EXPENSE	2,452.24	2,452.24
	515100 RETIREMENT PLANS EXPENSE	4,948.04	4,948.04
	515200 FICA EXPENSE	4,708.11	4,708.11
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	13,538.30	13,538.30
	516400 UNEMPLOYM COMP INS EXP	1,341.40	1,341.40
	Major Account 510000 Total	90,628.43	90,628.43
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	774.50	774.50

Agency Number 028 DEPT OF 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 GRAND ISLAND VETERAN HOME CASH			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	79,245.52	79,245.52
	533100 HOUSEHOLD & INSTIT EXPENSE	5.34	5.34
	548400 TRANSACTION PROCESSING SERVICE	238.85-	238.85-
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77	136,585.77
	Major Account 520000 Total	<u>216,372.28</u>	<u>216,372.28</u>
	Fund 22523 Expenditures Total	307,000.71	307,000.71
42540 GRAND ISLAND VETERAN HOME FED			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	335,517.30-	335,517.30-
	471127 MEDICARE B	6,568.28-	6,568.28-
	Major Account 470000 Total	<u>342,085.58-</u>	<u>342,085.58-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,944.54-	3,944.54-
	Major Account 480000 Total	<u>3,944.54-</u>	<u>3,944.54-</u>
	Fund 42540 Revenues Total	346,030.12-	346,030.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,844.69	210,844.69
	511200 TEMPORARY SALARIES-WAGE	16,112.24	16,112.24
	511300 OVERTIME PAYMENTS	13,295.63	13,295.63
	511400 ON CALL PAY	437.00	437.00
	511500 SHIFT DIFFERENTIAL PYMT	6,427.74	6,427.74
	512100 VACATION LEAVE EXPENSE	18,381.42	18,381.42
	512200 SICK LEAVE EXPENSE	13,290.55	13,290.55
	512300 HOLIDAY LEAVE EXPENSE	879.55	879.55
	515100 RETIREMENT PLANS EXPENSE	19,708.61	19,708.61
	515200 FICA EXPENSE	19,643.29	19,643.29
	515400 LIFE & ACCIDENT INS EXP	80.36	80.36
	515500 HEALTH INSURANCE EXPENSE	66,263.29	66,263.29
	519300 LEAVE WITHOUT PAY	614.23	614.23
	Major Account 510000 Total	<u>385,978.60</u>	<u>385,978.60</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	361.00	361.00
	522101 STAFF LICENSE FEES	43.00	43.00
	522600 JOB APPLICANT EXPENSE	6,130.86	6,130.86
	527300 REP & MAINT-MEDICAL EQUI	1,984.90	1,984.90
	527600 REP & MAINT-HOUSE/INST E	2,567.11	2,567.11
	531100 OFFICE SUPPLIES EXPENSE	2,249.62	2,249.62
	532100 NON-CAPITALIZED EQUIP PU	519.94	519.94

## Program Summary

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As of July 31, 2018

Agency Number 028 DEPT OF 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 GRAND ISLAND VETERAN HOME FED			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7,678.38	7,678.38
	533102 ATTENDS & DISPOSABLE ITEMS	3,965.64	3,965.64
	533900 FOOD EXPENSE	34,415.12	34,415.12
	533901 NUTRITIONAL SUPPLEMENTS	2,047.66	2,047.66
	534600 ED & RECREATIONAL SUP EX	77.00	77.00
	535100 MEDICAL SUPPLIES	16,209.04	16,209.04
	535101 MEDICAL SUPPLIES-OTHER	8,686.47	8,686.47
	542200 SOS TEMP SERV - OUTSIDE	34,188.87	34,188.87
	544900 DENTAL SERVICES	3,939.08	3,939.08
	545000 LABORATORY SERVICES	2,144.00	2,144.00
	549100 LAUNDRY SERVICES	7,901.84	7,901.84
	549200 JANITORIAL/SECURITY SRVS	4,677.44	4,677.44
	549500 HAZARDOUS WASTE DISPOSAL	872.00	872.00
	552102 MEMBERS WAGES	574.00	574.00
	552103 MEMBERS LOSSES	55.00	55.00
	555100 DATA PROC SOFTW LIC FEE	94.93	94.93
	559100 OTHER OPERATING EXP	114.45	114.45
	Major Account 520000 Total	141,497.35	141,497.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	65,699.00	65,699.00
	573100 STATE-OWNED TRANSPORT	4,967.40	4,967.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,459.51	7,459.51
	Major Account 570000 Total	78,125.91	78,125.91
	Fund 42540 Expenditures Total	605,601.86	605,601.86
	Program Revenues	667,650.65	667,650.65
	Program Expenditures	1,239,574.26	1,239,574.26

Agency Number 028 DEPT OF 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	87,557.60	87,557.60
	511200 TEMPORARY SALARIES-WAGE	16,968.97	16,968.97
	511300 OVERTIME PAYMENTS	12,347.66	12,347.66
	511400 ON CALL PAY	606.53	606.53
	511500 SHIFT DIFFERENTIAL PYMT	3,179.00	3,179.00
	512100 VACATION LEAVE EXPENSE	11,824.71	11,824.71
	512200 SICK LEAVE EXPENSE	3,066.99	3,066.99
	512300 HOLIDAY LEAVE EXPENSE	5,217.22	5,217.22
	512500 FUNERAL LEAVE EXPENSE	1,334.20	1,334.20
	515100 RETIREMENT PLANS EXPENSE	9,464.22	9,464.22
	515200 FICA EXPENSE	9,987.18	9,987.18
	515400 LIFE & ACCIDENT INS EXP	38.80	38.80
	515500 HEALTH INSURANCE EXPENSE	34,655.68	34,655.68
	Major Account 510000 Total	<u>196,248.76</u>	<u>196,248.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.74	277.74
	521500 PUBLICATION & PRINT EXP	228.00	228.00
	522100 DUES & SUBSCRIPTION EXP	2,772.00	2,772.00
	522601 PRE-EMPLOYMENT PHYSICALS	2,090.00	2,090.00
	524900 RENT EXP-DEPR SURCHARGE	31,202.52	31,202.52
	526100 REP & MAINT-REAL PROPERT	2,572.00	2,572.00
	527300 REP & MAINT-MEDICAL EQUI	704.95	704.95
	531100 OFFICE SUPPLIES EXPENSE	1,132.03	1,132.03
	532100 NON-CAPITALIZED EQUIP PU	5,781.44	5,781.44
	533100 HOUSEHOLD & INSTIT EXP	2,454.74	2,454.74
	533102 ATTENDS & DISPOSABLE ITEMS	62.14	62.14
	533900 FOOD EXPENSE	299.72	299.72
	535101 MEDICAL SUPPLIES-OTHER	1,353.97	1,353.97
	538100 VEHICLE & EQUIP SUP EXP	723.29	723.29
	544101 PHYSICAL THERAPY CONTRACT	3,056.10	3,056.10
	545200 MEDICAL ASSESSMENT SERV	3,168.00	3,168.00
	548700 REFUSE/RECYCLING	310.68	310.68
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	1,631.25
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56	57,325.56
	555200 SOFTWARE - NEW PURCHASES	6,364.80	6,364.80
	Major Account 520000 Total	<u>123,510.93</u>	<u>123,510.93</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	266.00	266.00

Agency Number 028 DEPT OF 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			
	570000 Travel Expenses		
	Major Account 570000 Total	266.00	266.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,895.00	7,895.00
	Major Account 580000 Total	7,895.00	7,895.00
	Fund 10000 Expenditures Total	327,920.69	327,920.69
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	21,320.88-	21,320.88-
	Fund 10000 Adjustments Total	21,320.88-	21,320.88-
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	975.54-	975.54-
	471120 MTNCE-INSURANCE	2,539.18-	2,539.18-
	471147 MAINTENANCE OF RESIDENTS	211,599.25-	211,599.25-
	474100 GENERAL BUSINESS FEES	2.08-	2.08-
	Major Account 470000 Total	215,116.05-	215,116.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,560.42-	1,560.42-
	Major Account 480000 Total	1,560.42-	1,560.42-
	Fund 22524 Revenues Total	216,676.47-	216,676.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,187.54	89,187.54
	511200 TEMPORARY SALARIES-WAGE	40,907.28	40,907.28
	511300 OVERTIME PAYMENTS	23,565.10	23,565.10
	511500 SHIFT DIFFERENTIAL PYMT	7,188.41	7,188.41
	511700 EMPLOYEE BONUSES	400.00	400.00
	512100 VACATION LEAVE EXPENSE	10,982.20	10,982.20
	512200 SICK LEAVE EXPENSE	2,418.60	2,418.60
	512300 HOLIDAY LEAVE EXPENSE	4,727.43	4,727.43
	515100 RETIREMENT PLANS EXPENSE	9,738.65	9,738.65
	515200 FICA EXPENSE	12,949.72	12,949.72
	515400 LIFE & ACCIDENT INS EXP	33.24	33.24
	515500 HEALTH INSURANCE EXPENSE	27,657.21	27,657.21
	Major Account 510000 Total	229,755.38	229,755.38
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	36.00	36.00
	522200 CONFERENCE REGISTRATION	125.75	125.75
	527600 REP & MAINT-HOUSE/INST E	685.21	685.21
	531100 OFFICE SUPPLIES EXPENSE	458.22	458.22

Program Summary  
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As of July 31, 2018

Agency Number 028 DEPT OF 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 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,278.50	3,278.50
	533102 ATTENDS & DISPOSABLE ITEMS	206.45	206.45
	533900 FOOD EXPENSE	46,687.86	46,687.86
	533901 NUTRITIONAL SUPPLEMENTS	155.10	155.10
	534600 ED & RECREATIONAL SUP EX	257.12	257.12
	535101 MEDICAL SUPPLIES-OTHER	3,756.61	3,756.61
	552102 MEMBERS WAGES	53.20	53.20
	Major Account 520000 Total	55,700.02	55,700.02
	Fund 22524 Expenditures Total	285,455.40	285,455.40
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	396,274.12-	396,274.12-
	471127 MEDICARE B	13,042.97-	13,042.97-
	Major Account 470000 Total	409,317.09-	409,317.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,185.27-	3,185.27-
	Major Account 480000 Total	3,185.27-	3,185.27-
	Fund 42541 Revenues Total	412,502.36-	412,502.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,824.68	175,824.68
	511200 TEMPORARY SALARIES-WAGE	2,700.66	2,700.66
	511300 OVERTIME PAYMENTS	10,862.38	10,862.38
	511500 SHIFT DIFFERENTIAL PYMT	2,224.92	2,224.92
	512100 VACATION LEAVE EXPENSE	19,757.88	19,757.88
	512200 SICK LEAVE EXPENSE	2,961.47	2,961.47
	512300 HOLIDAY LEAVE EXPENSE	10,272.52	10,272.52
	512400 MILITARY LEAVE EXPENSE	511.25	511.25
	515100 RETIREMENT PLANS EXPENSE	16,515.38	16,515.38
	515200 FICA EXPENSE	15,812.79	15,812.79
	515400 LIFE & ACCIDENT INS EXP	55.16	55.16
	515500 HEALTH INSURANCE EXPENSE	51,797.59	51,797.59
	Major Account 510000 Total	309,296.68	309,296.68
	520000 Operating Expenses		
	521400 CIO CHARGES	6,027.11	6,027.11
	521500 PUBLICATION & PRINT EXP	57.50	57.50
	522100 DUES & SUBSCRIPTION EXP	24.00	24.00
	522200 CONFERENCE REGISTRATION	280.00	280.00
	522600 JOB APPLICANT EXPENSE	2,592.19	2,592.19

Agency Number 028 DEPT OF 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 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	2,063.55	2,063.55
	527600 REP & MAINT-HOUSE/INST E	1,301.54	1,301.54
	531100 OFFICE SUPPLIES EXPENSE	3,726.21	3,726.21
	533100 HOUSEHOLD & INSTIT EXP	3,211.67	3,211.67
	533102 ATTENDS & DISPOSABLE ITEMS	5,313.88	5,313.88
	533900 FOOD EXPENSE	69.94	69.94
	535100 MEDICAL SUPPLIES	28,997.24	28,997.24
	535101 MEDICAL SUPPLIES-OTHER	15,239.87	15,239.87
	542200 SOS TEMP SERV - OUTSIDE	69,436.40	69,436.40
	544100 PHYSICIAN SERVICES	11,595.00	11,595.00
	544500 PHARMACY SERVICES	3,465.00	3,465.00
	544800 AMBULANCE SERVICES	2,650.90	2,650.90
	544900 DENTAL SERVICES	794.00	794.00
	545000 LABORATORY SERVICES	320.00	320.00
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04	6,507.04
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	1,020.00
	556100 INSURANCE EXPENSE	2,149.50	2,149.50
	Major Account 520000 Total	166,842.54	166,842.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.40	181.40
	574500 PERSONAL VEHICLE MILEAGE	526.37	526.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,873.59	23,873.59
	Major Account 570000 Total	24,581.36	24,581.36
	Fund 42541 Expenditures Total	500,720.58	500,720.58
	Program Revenues	629,178.83	629,178.83
	Program Expenditures	1,114,096.67	1,114,096.67



Agency Number 028 DEPT OF 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	71,109.91	71,109.91
	511200 TEMPORARY SALARIES-WAGE	5,508.68	5,508.68
	511300 OVERTIME PAYMENTS	5,035.94	5,035.94
	511500 SHIFT DIFFERENTIAL PYMT	3,676.03	3,676.03
	511700 EMPLOYEE BONUSES	200.00	200.00
	512100 VACATION LEAVE EXPENSE	3,719.07	3,719.07
	512200 SICK LEAVE EXPENSE	1,552.16	1,552.16
	512300 HOLIDAY LEAVE EXPENSE	3,934.46	3,934.46
	512500 FUNERAL LEAVE EXPENSE	449.48	449.48
	515100 RETIREMENT PLANS EXPENSE	6,578.44	6,578.44
	515200 FICA EXPENSE	6,647.64	6,647.64
	515400 LIFE & ACCIDENT INS EXP	30.28	30.28
	515500 HEALTH INSURANCE EXPENSE	22,469.21	22,469.21
	Major Account 510000 Total	130,911.30	130,911.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.18	191.18
	521500 PUBLICATION & PRINT EXP	45.54	45.54
	524900 RENT EXP-DEPR SURCHARGE	17,636.75	17,636.75
	531100 OFFICE SUPPLIES EXPENSE	3,091.21	3,091.21
	533100 HOUSEHOLD & INSTIT EXP	4,610.60	4,610.60
	533102 ATTENDS & DISPOSABLE ITEMS	2,044.29	2,044.29
	533901 NUTRITIONAL SUPPLEMENTS	313.85	313.85
	535100 MEDICAL SUPPLIES	4,049.84	4,049.84
	535101 MEDICAL SUPPLIES-OTHER	2,434.97	2,434.97
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	1,631.25
	554903 RENTAL/MTNCE CONTRACT-DAS	47,206.45	47,206.45
	555200 SOFTWARE - NEW PURCHASES	6,364.80	6,364.80
	556100 INSURANCE EXPENSE	2,149.50	2,149.50
	Major Account 520000 Total	91,770.23	91,770.23
	Fund 10000 Expenditures Total	222,681.53	222,681.53
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,608.88	7,608.88
	Fund 10000 Adjustments Total	7,608.88	7,608.88
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,261.59-	2,261.59-
	471116 MEAL & LNDRY-OTHER FAC	935.99-	935.99-
	471120 MTNCE-INSURANCE	2,703.82-	2,703.82-

Agency Number 028 DEPT OF 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 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENTS	152,915.50-	152,915.50-
	472100 SALE OF SUP & MAT	736.62-	736.62-
	474100 GENERAL BUSINESS FEES	8.89-	8.89-
	Major Account 470000 Total	159,562.41-	159,562.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	737.46-	737.46-
	486400 CASH OVER ADJUSTMENT	28.60-	28.60-
	Major Account 480000 Total	766.06-	766.06-
	Fund 22528 Revenues Total	160,328.47-	160,328.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,119.53	50,119.53
	511200 TEMPORARY SALARIES-WAGE	3,319.76	3,319.76
	511300 OVERTIME PAYMENTS	3,990.06	3,990.06
	511400 ON CALL PAY	615.33	615.33
	511500 SHIFT DIFFERENTIAL PYMT	1,361.30	1,361.30
	512100 VACATION LEAVE EXPENSE	4,422.88	4,422.88
	512200 SICK LEAVE EXPENSE	1,121.10	1,121.10
	512300 HOLIDAY LEAVE EXPENSE	2,893.08	2,893.08
	512500 FUNERAL LEAVE EXPENSE	741.04	741.04
	515100 RETIREMENT PLANS EXPENSE	4,717.56	4,717.56
	515200 FICA EXPENSE	4,721.51	4,721.51
	515400 LIFE & ACCIDENT INS EXP	16.80	16.80
	515500 HEALTH INSURANCE EXPENSE	16,176.36	16,176.36
	Major Account 510000 Total	94,216.31	94,216.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,215.08-	3,215.08-
	521400 CIO CHARGES	4,163.19	4,163.19
	533100 HOUSEHOLD & INSTIT EXP	476.37	476.37
	533900 FOOD EXPENSE	5.00	5.00
	534600 ED & RECREATIONAL SUP EX	127.90	127.90
	544900 DENTAL SERVICES	853.00	853.00
	545000 LABORATORY SERVICES	365.62	365.62
	546900 OTHER MEDICAL SERVICES	103.16	103.16
	549100 LAUNDRY SERVICES	172.00	172.00
	Major Account 520000 Total	3,051.16	3,051.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9.75	9.75
	Major Account 570000 Total	9.75	9.75

Agency Number 028 DEPT OF 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 WESTERN NEBR VETERAN HOME CASH			
	570000 Travel Expenses		
	Fund 22528 Expenditures Total	97,277.22	97,277.22
42542 WESTERN NEBR VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,891.07-	4,891.07-
	Major Account 460000 Total	4,891.07-	4,891.07-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	200,464.54-	200,464.54-
	471127 MEDICARE B	6,546.14-	6,546.14-
	Major Account 470000 Total	207,010.68-	207,010.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,023.90-	1,023.90-
	Major Account 480000 Total	1,023.90-	1,023.90-
	Fund 42542 Revenues Total	212,925.65-	212,925.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,266.49	129,266.49
	511200 TEMPORARY SALARIES-WAGE	5,177.49	5,177.49
	511300 OVERTIME PAYMENTS	4,422.73	4,422.73
	511400 ON CALL PAY	167.52	167.52
	511500 SHIFT DIFFERENTIAL PYMT	2,068.14	2,068.14
	512100 VACATION LEAVE EXPENSE	8,425.33	8,425.33
	512200 SICK LEAVE EXPENSE	11,755.60	11,755.60
	512300 HOLIDAY LEAVE EXPENSE	7,759.82	7,759.82
	512500 FUNERAL LEAVE EXPENSE	14.53	14.53
	512700 INJURY LEAVE EXPENSE	308.11	308.11
	515100 RETIREMENT PLANS EXPENSE	12,206.67	12,206.67
	515200 FICA EXPENSE	11,765.30	11,765.30
	515400 LIFE & ACCIDENT INS EXP	44.68	44.68
	515500 HEALTH INSURANCE EXPENSE	42,935.93	42,935.93
	Major Account 510000 Total	236,318.34	236,318.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	352.00	352.00
	522200 CONFERENCE REGISTRATION	475.00	475.00
	522600 JOB APPLICANT EXPENSE	8,299.21	8,299.21
	522601 PRE-EMPLOYMENT PHYSICALS	600.00	600.00
	525500 RENT EXP-OTHER PERS PROP	250.00	250.00
	527200 REP & MAINT-MOTOR VEHICL	380.66	380.66
	527300 REP & MAINT-MEDICAL EQUI	53.65	53.65
	527600 REP & MAINT-HOUSE/INST E	667.38	667.38

Agency Number 028 DEPT OF 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 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	866.63	866.63
	533100 HOUSEHOLD & INSTIT EXP	7,486.33	7,486.33
	533900 FOOD EXPENSE	24,509.70	24,509.70
	535100 MEDICAL SUPPLIES	9,630.73	9,630.73
	535101 MEDICAL SUPPLIES-OTHER	5,736.16	5,736.16
	538100 VEHICLE & EQUIP SUP EXP	304.03	304.03
	544100 PHYSICIAN SERVICES	10,397.50	10,397.50
	544300 PSYCHOLOGICAL SERVICES	219.08	219.08
	544400 HOSPITAL SERVICES	1,434.89	1,434.89
	544500 PHARMACY SERVICES	16,300.00	16,300.00
	544600 OPTICAL SERVICES	557.70	557.70
	544900 DENTAL SERVICES	3,093.00	3,093.00
	545000 LABORATORY SERVICES	95.95	95.95
	545200 MEDICAL ASSESSMENT SERV	131.56	131.56
	546900 OTHER MEDICAL SERVICES	97.66	97.66
	547100 EDUCATIONAL SERVICES	2,425.45	2,425.45
	547906 VERIFICATIONS	732.55	732.55
	548700 REFUSE/RECYCLING	567.75	567.75
	552102 MEMBERS WAGES	506.80	506.80
	554900 OTHER CONTRACTUAL SERVICES	467.50	467.50
	Major Account 520000 Total	<u>96,638.87</u>	<u>96,638.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	Major Account 570000 Total	<u>93.00</u>	<u>93.00</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,787.00	1,787.00
	Major Account 580000 Total	<u>1,787.00</u>	<u>1,787.00</u>
	Fund 42542 Expenditures Total	<u>334,837.21</u>	<u>334,837.21</u>
	Program Revenues	<u>373,254.12</u>	<u>373,254.12</u>
	Program Expenditures	<u>654,795.96</u>	<u>654,795.96</u>

Agency Number 028 DEPT OF 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	49.36-	49.36-
	Major Account 480000 Total	49.36-	49.36-
	Fund 10000 Revenues Total	49.36-	49.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344.14	344.14
	511200 TEMPORARY SALARIES-WAGE	3,399.57	3,399.57
	511300 OVERTIME PAYMENTS	847.74	847.74
	511500 SHIFT DIFFERENTIAL PYMT	278.22	278.22
	515100 RETIREMENT PLANS EXPENSE	73.82	73.82
	515200 FICA EXPENSE	367.41	367.41
	515400 LIFE & ACCIDENT INS EXP	.29	.29
	515500 HEALTH INSURANCE EXPENSE	205.97	205.97
	Major Account 510000 Total	5,517.16	5,517.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	33.41	33.41
	521400 CIO CHARGES	154.42	154.42
	521500 PUBLICATION & PRINT EXP	376.46	376.46
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	522200 CONFERENCE REGISTRATION	900.00	900.00
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	524900 RENT EXP-DEPR SURCHARGE	28,864.58	28,864.58
	525100 RENT EXP-OFFICE EQUIP	270.00	270.00
	527300 REP & MAINT-MEDICAL EQUI	120.00	120.00
	527600 REP & MAINT-HOUSE/INST E	461.38	461.38
	531100 OFFICE SUPPLIES EXPENSE	4,896.83	4,896.83
	533100 HOUSEHOLD & INSTIT EXP	7,827.26	7,827.26
	533900 FOOD EXPENSE	278.42	278.42
	534600 ED & RECREATIONAL SUP EX	791.94	791.94
	535100 MEDICAL SUPPLIES	15.00	15.00
	535101 MEDICAL SUPPLIES-OTHER	14,164.33	14,164.33
	544100 PHYSICIAN SERVICES	1,083.18	1,083.18
	544500 PHARMACY SERVICES	7,872.00	7,872.00
	544800 AMBULANCE SERVICES	104.00	104.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,925.00	3,925.00
	548700 REFUSE/RECYCLING	39.00	39.00
	549100 LAUNDRY SERVICES	8,573.04	8,573.04
	549200 JANITORIAL/SECURITY SRVS	14,411.26	14,411.26
	549500 HAZARDOUS WASTE DISPOSAL	125.00	125.00

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Agency Number 028 DEPT OF 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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	1,631.25
	555200 SOFTWARE - NEW PURCHASES	6,364.80	6,364.80
	556100 INSURANCE EXPENSE	2,149.50	2,149.50
	Major Account 520000 Total	106,707.06	106,707.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	565.72	565.72
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	577.72	577.72
	Fund 10000 Expenditures Total	112,801.94	112,801.94
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	50,350.70	50,350.70
	Fund 10000 Adjustments Total	50,350.70	50,350.70
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	1,073.61-	1,073.61-
	471120 MTNCE-INSURANCE	553.46-	553.46-
	471147 MAINTENANCE OF RESIDENTS	254,463.44-	254,463.44-
	474100 GENERAL BUSINESS FEES	1.67-	1.67-
	Major Account 470000 Total	256,092.18-	256,092.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	711.76-	711.76-
	483200 BUILDING & SPACE RENTAL	582.17-	582.17-
	Major Account 480000 Total	1,293.93-	1,293.93-
	Fund 22529 Revenues Total	257,386.11-	257,386.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,250.70	83,250.70
	511200 TEMPORARY SALARIES-WAGE	20,190.21	20,190.21
	511300 OVERTIME PAYMENTS	12,808.72	12,808.72
	511400 ON CALL PAY	446.79	446.79
	511500 SHIFT DIFFERENTIAL PYMT	2,653.76	2,653.76
	512100 VACATION LEAVE EXPENSE	6,644.64	6,644.64
	512200 SICK LEAVE EXPENSE	3,310.13	3,310.13
	512300 HOLIDAY LEAVE EXPENSE	4,773.71	4,773.71
	512500 FUNERAL LEAVE EXPENSE	86.49	86.49
	515100 RETIREMENT PLANS EXPENSE	8,262.50	8,262.50
	515200 FICA EXPENSE	9,536.79	9,536.79
	515400 LIFE & ACCIDENT INS EXP	33.20	33.20
	515500 HEALTH INSURANCE EXPENSE	27,526.39	27,526.39

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Agency Number 028 DEPT OF 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 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	179,524.03	179,524.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	66.39	66.39
	522101 STAFF LICENSE FEES	162.00	162.00
	524600 RENT EXPENSE-BUILDINGS	62.22	62.22
	527300 REP & MAINT-MEDICAL EQUI	754.18	754.18
	527600 REP & MAINT-HOUSE/INST E	2,577.00	2,577.00
	532100 NON-CAPITALIZED EQUIP PU	2,000.00	2,000.00
	533100 HOUSEHOLD & INSTIT EXP	3,919.40	3,919.40
	533900 FOOD EXPENSE	77.49	77.49
	534600 ED & RECREATIONAL SUP EX	549.00	549.00
	535100 MEDICAL SUPPLIES	24,615.92	24,615.92
	538100 VEHICLE & EQUIP SUP EXP	430.88	430.88
	542200 SOS TEMP SERV - OUTSIDE	22,609.35	22,609.35
	544900 DENTAL SERVICES	1,800.00	1,800.00
	545000 LABORATORY SERVICES	630.09	630.09
	549200 JANITORIAL/SECURITY SRVS	1,804.60	1,804.60
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	63,558.52	63,558.52
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,166.09	1,166.09
	Major Account 570000 Total	1,166.09	1,166.09
	Fund 22529 Expenditures Total	244,248.64	244,248.64
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	389,271.36	389,271.36
	471127 MEDICARE B	1,031.40	1,031.40
	Major Account 470000 Total	390,302.76	390,302.76
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,777.39	4,777.39
	Major Account 480000 Total	4,777.39	4,777.39
	Fund 42543 Revenues Total	395,080.15	395,080.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,638.40	214,638.40
	511200 TEMPORARY SALARIES-WAGE	17,423.56	17,423.56
	511300 OVERTIME PAYMENTS	36,745.75	36,745.75
	511400 ON CALL PAY	178.13	178.13
	511500 SHIFT DIFFERENTIAL PYMT	8,140.31	8,140.31

Agency Number 028 DEPT OF 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 EASTERN NEBR VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	17,026.12	17,026.12
	512200 SICK LEAVE EXPENSE	9,475.03	9,475.03
	512300 HOLIDAY LEAVE EXPENSE	12,263.57	12,263.57
	515100 RETIREMENT PLANS EXPENSE	22,138.66	22,138.66
	515200 FICA EXPENSE	22,559.45	22,559.45
	515400 LIFE & ACCIDENT INS EXP	80.75	80.75
	515500 HEALTH INSURANCE EXPENSE	52,067.40	52,067.40
	Major Account 510000 Total	412,737.13	412,737.13
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	440.00	440.00
	527600 REP & MAINT-HOUSE/INST E	3,478.60	3,478.60
	533100 HOUSEHOLD & INSTIT EXP	83.76	83.76
	533900 FOOD EXPENSE	35.73	35.73
	544101 PHYSICAL THERAPY CONTRACT	5,736.65	5,736.65
	552102 MEMBERS WAGES	63.00	63.00
	554903 RENTAL/MTNCE CONTRACT-DAS	54,273.54	54,273.54
	Major Account 520000 Total	64,111.28	64,111.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,178.88	4,178.88
	Major Account 570000 Total	4,178.88	4,178.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,418.00	1,418.00
	Major Account 580000 Total	1,418.00	1,418.00
	Fund 42543 Expenditures Total	482,445.29	482,445.29
	Program Revenues	652,515.62	652,515.62
	Program Expenditures	839,495.87	839,495.87



Agency Number 028 DEPT OF 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 GRAND ISLAND VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,902.26-	5,902.26-
	474100 GENERAL BUSINESS FEES	5.01-	5.01-
	Major Account 470000 Total	5,907.27-	5,907.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	985.73-	985.73-
	483400 OTHER RENTAL REVENUE	271.28-	271.28-
	484100 OPERATING DONATIONS & CO	1,170.24-	1,170.24-
	486400 CASH OVER ADJUSTMENT	31.13-	31.13-
	Major Account 480000 Total	2,458.38-	2,458.38-
	Fund 68220 Revenues Total	8,365.65-	8,365.65-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	37.72	37.72
	522800 E-COMMERCE OPER EXP	103.80	103.80
	532100 NON-CAPITALIZED EQUIP PU	1,750.00	1,750.00
	533900 FOOD EXPENSE	38.96	38.96
	534600 ED & RECREATIONAL SUP EX	658.77	658.77
	534901 SUPPLIES FOR RESALE	983.41	983.41
	Major Account 520000 Total	3,572.66	3,572.66
	Fund 68220 Expenditures Total	3,572.66	3,572.66
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,401.02-	3,401.02-
	474100 GENERAL BUSINESS FEES	.05-	.05-
	Major Account 470000 Total	3,401.07-	3,401.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.70-	302.70-
	484100 OPERATING DONATIONS & CO	513.40-	513.40-
	Major Account 480000 Total	816.10-	816.10-
	Fund 68221 Revenues Total	4,217.17-	4,217.17-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	27.13	27.13
	533100 HOUSEHOLD & INSTIT EXP	8.06	8.06
	533900 FOOD EXPENSE	450.22	450.22
	534600 ED & RECREATIONAL SUP EX	175.00	175.00
	534901 SUPPLIES FOR RESALE	2,335.81	2,335.81
	Major Account 520000 Total	2,996.22	2,996.22
	Fund 68221 Expenditures Total	2,996.22	2,996.22

68222 CANTEEN WESTERN NE VET HOME

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Agency Number 028 DEPT OF 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 WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,260.80-	1,260.80-
	474100 GENERAL BUSINESS FEES	.24-	.24-
	Major Account 470000 Total	1,261.04-	1,261.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.90-	47.90-
	484100 OPERATING DONATIONS & CO	1,102.20-	1,102.20-
	Major Account 480000 Total	1,150.10-	1,150.10-
	Fund 68222 Revenues Total	2,411.14-	2,411.14-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	681.12	681.12
	534600 ED & RECREATIONAL SUP EX	2,479.00	2,479.00
	534901 SUPPLIES FOR RESALE	1,185.87	1,185.87
	Major Account 520000 Total	4,345.99	4,345.99
	Fund 68222 Expenditures Total	4,345.99	4,345.99
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,657.15-	3,657.15-
	474100 GENERAL BUSINESS FEES	2.39-	2.39-
	Major Account 470000 Total	3,659.54-	3,659.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.72-	190.72-
	484100 OPERATING DONATIONS & CO	6,491.05-	6,491.05-
	486400 CASH OVER ADJUSTMENT	4.19-	4.19-
	Major Account 480000 Total	6,685.96-	6,685.96-
	Fund 68223 Revenues Total	10,345.50-	10,345.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	115.00
	521800 CASH SHORT ADJUSTMENT	9.95	9.95
	522800 E-COMMERCE OPER EXP	44.82	44.82
	533900 FOOD EXPENSE	181.46	181.46
	534600 ED & RECREATIONAL SUP EX	900.42	900.42
	534901 SUPPLIES FOR RESALE	4,686.73	4,686.73
	Major Account 520000 Total	5,938.38	5,938.38
	Fund 68223 Expenditures Total	5,938.38	5,938.38
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.51-	443.51-
	Major Account 480000 Total	443.51-	443.51-

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Agency Number 028 DEPT OF 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		
	Fund 68260 Revenues Total	<u>443.51-</u>	<u>443.51-</u>
	Program Revenues	<u>25,782.97-</u>	<u>25,782.97-</u>
	Program Expenditures	<u>16,853.25</u>	<u>16,853.25</u>

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Agency Number 028 DEPT OF 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	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	58,655.52	58,655.52
	532200 PERSONAL COMPUTING EQUIPMENT	7,088.45	7,088.45
	549200 JANITORIAL/SECURITY SRVS	16,765.75	16,765.75
	Major Account 520000 Total	<u>82,509.72</u>	<u>82,509.72</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	18,656.30	18,656.30
	583470 PERSONAL COMPUTING EQUIPMENT	104,832.76	104,832.76
	586900 OTHER FIXED ASSETS	12,500.00	12,500.00
	Major Account 580000 Total	<u>135,989.06</u>	<u>135,989.06</u>
	Fund 38000 Expenditures Total	<u>218,498.78</u>	<u>218,498.78</u>
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	90,372.25	90,372.25
	532200 PERSONAL COMPUTING EQUIPMENT	13,164.25	13,164.25
	542500 ENG & ARCH SERVICES	5,979.27	5,979.27
	Major Account 520000 Total	<u>109,515.77</u>	<u>109,515.77</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	10,045.70	10,045.70
	583470 PERSONAL COMPUTING EQUIPMENT	194,689.44	194,689.44
	Major Account 580000 Total	<u>204,735.14</u>	<u>204,735.14</u>
	Fund 42510 Expenditures Total	<u>314,250.91</u>	<u>314,250.91</u>
	Program Expenditures	<u><u>532,749.69</u></u>	<u><u>532,749.69</u></u>

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Agency Number 028 DEPT OF 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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	339.37	339.37
	Major Account 490000 Total	339.37	339.37
	Fund 32280 Revenues Total	339.37	339.37
	Program Revenues	339.37	339.37
	Agency Revenues	2,383,940.19	2,383,940.19
	Agency Expenditures	5,046,840.40	5,046,840.40

Program Summary  
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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	1,428.98-	1,428.98-
	Major Account 480000 Total	1,428.98-	1,428.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	743,262.93	743,262.93
	Major Account 490000 Total	743,262.93	743,262.93
	Fund 25510 Revenues Total	741,833.95	741,833.95
	Program Revenues	741,833.95	741,833.95

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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	69,344.88	69,344.88
	Major Account 590000 Total	69,344.88	69,344.88
	Fund 10000 Expenditures Total	69,344.88	69,344.88
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.92-	1.92-
	Major Account 480000 Total	1.92-	1.92-
	Fund 25530 Revenues Total	1.92-	1.92-
	Program Revenues	1.92-	1.92-
	Program Expenditures	69,344.88	69,344.88

Program Summary  
 Secure Version - Prior Month  
 As of July 31, 2018

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	688.00-	688.00-
	Major Account 470000 Total	688.00-	688.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.91-	105.91-
	Major Account 480000 Total	105.91-	105.91-
	Fund 25550 Revenues Total	793.91-	793.91-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	22,854.49	22,854.49
	Major Account 590000 Total	22,854.49	22,854.49
	Fund 25550 Expenditures Total	22,854.49	22,854.49
	Program Revenues	793.91-	793.91-
	Program Expenditures	22,854.49	22,854.49



Program Summary  
Secure Version - Prior Month  
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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>
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,825.64-	1,825.64-
	Major Account 480000 Total	1,825.64-	1,825.64-
	Fund 25520 Revenues Total	1,825.64-	1,825.64-
	Program Revenues	1,825.64-	1,825.64-

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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	814.87-	814.87-
	Major Account 480000 Total	814.87-	814.87-
	Fund 25540 Revenues Total	814.87-	814.87-
	Program Revenues	814.87-	814.87-

Program Summary  
 Secure Version - Prior Month  
 As of July 31, 2018

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 313 WATER SUSTAINABILITY FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,646.82-	43,646.82-
	Major Account 480000 Total	43,646.82-	43,646.82-
	Fund 22940 Revenues Total	43,646.82-	43,646.82-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	704,064.00	704,064.00
	Major Account 590000 Total	704,064.00	704,064.00
	Fund 22940 Expenditures Total	704,064.00	704,064.00
	Program Revenues	43,646.82-	43,646.82-
	Program Expenditures	704,064.00	704,064.00

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	504,680.09	504,680.09
	Major Account 490000 Total	504,680.09	504,680.09
	Fund 22950 Revenues Total	504,680.09	504,680.09
	Program Revenues	504,680.09	504,680.09

Program Summary  
Secure Version - Prior Month  
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Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	505.00-	505.00-
	Major Account 470000 Total	505.00-	505.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	433.47-	433.47-
	Major Account 480000 Total	433.47-	433.47-
	Fund 10000 Revenues Total	938.47-	938.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381,020.38	381,020.38
	511800 COMPENSATORY TIME PAID	168.60	168.60
	512100 VACATION LEAVE EXPENSE	37,729.35	37,729.35
	512200 SICK LEAVE EXPENSE	14,201.00	14,201.00
	512300 HOLIDAY LEAVE EXPENSE	22,931.42	22,931.42
	512400 MILITARY LEAVE EXPENSE	1,686.00	1,686.00
	512500 FUNERAL LEAVE EXPENSE	405.44	405.44
	515100 RETIREMENT PLANS EXPENSE	34,305.88	34,305.88
	515200 FICA EXPENSE	32,089.71	32,089.71
	515400 LIFE & ACCIDENT INS EXP	95.04	95.04
	515500 HEALTH INSURANCE EXPENSE	87,465.12	87,465.12
	516300 EMPLOYEE ASSISTANCE PRO	1,371.96	1,371.96
	Major Account 510000 Total	613,469.90	613,469.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,023.32	1,023.32
	521300 FREIGHT EXPENSE	77.28	77.28
	521400 CIO CHARGES	9,335.75	9,335.75
	521500 PUBLICATION & PRINT EXP	1,680.24	1,680.24
	522100 DUES & SUBSCRIPTION EXP	230.80	230.80
	522200 CONFERENCE REGISTRATION	1,370.00	1,370.00
	523201 NATURAL GAS	32.15	32.15
	523202 ELECTRICITY	424.23	424.23
	523203 WATER	133.26	133.26
	523204 SEWER	24.85	24.85
	523219 OTHER UTILITY	17.80	17.80
	524600 RENT EXPENSE-BUILDINGS	18,169.10	18,169.10
	524900 RENT EXP-DEPR SURCHARGE	5,937.48	5,937.48
	527200 REP & MAINT-MOTOR VEHICL	165.43	165.43
	527800 REP & MAINT-OTHER PROPER	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	1,137.75	1,137.75
	531101 PRINTER SUPPLIES	2,092.64	2,092.64

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		
	531200 IT SUPPLIES	258.90	258.90
	532100 NON-CAPITALIZED EQUIP PU	3,328.50	3,328.50
	533900 FOOD EXPENSE	625.00	625.00
	534800 CONST & MAINT SUP EXP	1,390.24	1,390.24
	538100 VEHICLE & EQUIP SUP EXP	686.03	686.03
	541500 LEGAL SERVICES EXPENSE	5,028.74	5,028.74
	541700 LEGAL RELATED EXPENSE	366.00	366.00
	542500 ENG & ARCH SERVICES	13,367.60	13,367.60
	549200 JANITORIAL/SECURITY SRVS	200.00	200.00
	555310 COTS LICENSE FEES	645.52	645.52
	555340 COTS MAINTENANCE	2,788.54	2,788.54
	559100 OTHER OPERATING EXP	1,031.52	1,031.52
	Major Account 520000 Total	<u>71,643.67</u>	<u>71,643.67</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,448.36	8,448.36
	571900 MEALS-ONE DAY TRAVEL	6.55	6.55
	572100 COMMERCIAL TRANSPORTATIO	1,928.39	1,928.39
	574500 PERSONAL VEHICLE MILEAGE	2,794.13	2,794.13
	575100 MISC TRAVEL EXPENSE	191.44	191.44
	Major Account 570000 Total	<u>13,368.87</u>	<u>13,368.87</u>
	Fund 10000 Expenditures Total	<u>698,482.44</u>	<u>698,482.44</u>
22910 WATER RESOURCES CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,355.11-	16,355.11-
	Major Account 480000 Total	<u>16,355.11-</u>	<u>16,355.11-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,586.58	4,586.58
	Major Account 490000 Total	<u>4,586.58</u>	<u>4,586.58</u>
	Fund 22910 Revenues Total	<u>11,768.53-</u>	<u>11,768.53-</u>
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,041.11	6,041.11
	512100 VACATION LEAVE EXPENSE	966.54	966.54
	512200 SICK LEAVE EXPENSE	320.24	320.24
	512300 HOLIDAY LEAVE EXPENSE	385.69	385.69
	515100 RETIREMENT PLANS EXPENSE	577.60	577.60
	515200 FICA EXPENSE	509.64	509.64
	515400 LIFE & ACCIDENT INS EXP	1.44	1.44

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>
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	863.82	863.82
	Major Account 510000 Total	9,666.08	9,666.08
	Fund 22940 Expenditures Total	9,666.08	9,666.08
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.43-	430.43-
	484500 REIMB NON-GOVT SOURCES	266.00-	266.00-
	Major Account 480000 Total	696.43-	696.43-
	Fund 25590 Revenues Total	696.43-	696.43-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.70	29.70
	Major Account 520000 Total	29.70	29.70
	590000 Government Aid		
	599304 CREP-OTHER GOVT AID	6,582.00	6,582.00
	Major Account 590000 Total	6,582.00	6,582.00
	Fund 25590 Expenditures Total	6,611.70	6,611.70
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	842.00-	842.00-
	Major Account 470000 Total	842.00-	842.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.10-	324.10-
	484500 REIMB NON-GOVT SOURCES	5.00-	5.00-
	Major Account 480000 Total	329.10-	329.10-
	Fund 26600 Revenues Total	1,171.10-	1,171.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,629.00	4,629.00
	512100 VACATION LEAVE EXPENSE	46.52	46.52
	512300 HOLIDAY LEAVE EXPENSE	246.08	246.08
	515100 RETIREMENT PLANS EXPENSE	368.54	368.54
	515200 FICA EXPENSE	358.36	358.36
	515400 LIFE & ACCIDENT INS EXP	1.44	1.44
	515500 HEALTH INSURANCE EXPENSE	576.38	576.38
	Major Account 510000 Total	6,226.32	6,226.32
	Fund 26600 Expenditures Total	6,226.32	6,226.32
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,988.99-	30,988.99-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>30,988.99-</u>	<u>30,988.99-</u>
	Fund 42910 Revenues Total	<u>30,988.99-</u>	<u>30,988.99-</u>
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>148.35-</u>	<u>148.35-</u>
	Major Account 480000 Total	<u>148.35-</u>	<u>148.35-</u>
	Fund 42921 Revenues Total	<u>148.35-</u>	<u>148.35-</u>
	Program Revenues	<u>45,711.87-</u>	<u>45,711.87-</u>
	Program Expenditures	<u>720,986.54</u>	<u>720,986.54</u>
	Agency Revenues	<u>1,153,719.01</u>	<u>1,153,719.01</u>
	Agency Expenditures	<u>1,517,249.91</u>	<u>1,517,249.91</u>



## Program Summary

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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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	388.00-	388.00-
	475100 REGISTRATION / LICENSE F	6.00-	6.00-
	475114 RECIPROCAL LICENSE	2,475.00-	2,475.00-
	475116 NEW LICENSES	5,083.00-	5,083.00-
	475117 REGISTRATION CODE TRNG	720.00-	720.00-
	475118 INSPECTION FEE	88,791.00-	88,791.00-
	475200 EXAMINATION FEES	4,760.00-	4,760.00-
	Major Account 470000 Total	102,223.00-	102,223.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,593.99-	1,593.99-
	484500 REIMB NON-GOVT SOURCES	71.80-	71.80-
	486600 CREDIT CARD CLEARING	21,577.00-	21,577.00-
	Major Account 480000 Total	23,242.79-	23,242.79-
	Fund 21210 Revenues Total	125,465.79-	125,465.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,897.62	55,897.62
	512100 VACATION LEAVE EXPENSE	4,350.25	4,350.25
	512200 SICK LEAVE EXPENSE	1,577.34	1,577.34
	512300 HOLIDAY LEAVE EXPENSE	3,720.27	3,720.27
	515100 RETIREMENT PLANS EXPENSE	4,908.03	4,908.03
	515200 FICA EXPENSE	4,534.96	4,534.96
	515400 LIFE & ACCIDENT INS EXP	16.80	16.80
	515500 HEALTH INSURANCE EXPENSE	18,546.23	18,546.23
	516300 EMPLOYEE ASSISTANCE PRO	234.84	234.84
	Major Account 510000 Total	93,786.34	93,786.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	417.28	417.28
	521200 COM EXPENSE - VOICE/DATA	3,957.28	3,957.28
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	524600 RENT EXPENSE-BUILDINGS	1,969.10	1,969.10
	524700 RENT EXP-OTHER REAL PROP	270.00	270.00
	533100 HOUSEHOLD & INSTIT EXP	404.69	404.69
	541700 LEGAL RELATED EXPENSE	25.00	25.00
	559100 OTHER OPERATING EXP	63.97	63.97
	559101 OP EXP - MERCH FEES	168.18-	168.18-
	559102 OP EXP -NE.GOV	4,170.64	4,170.64
	Major Account 520000 Total	11,229.78	11,229.78
	570000 Travel Expenses		

Program Summary  
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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		
	571100 BOARD & LODGING	676.39	676.39
	573100 STATE-OWNED TRANSPORT	10,734.24	10,734.24
	574500 PERSONAL VEHICLE MILEAGE	437.96	437.96
	Major Account 570000 Total	11,848.59	11,848.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	370.93	370.93
	Major Account 580000 Total	370.93	370.93
	Fund 21210 Expenditures Total	117,235.64	117,235.64
	Program Revenues	125,465.79	125,465.79
	Program Expenditures	117,235.64	117,235.64
	Agency Revenues	125,465.79	125,465.79
	Agency Expenditures	117,235.64	117,235.64

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	11,844.67	11,844.67
	511200 TEMPORARY SALARIES-WAGES	759.48	759.48
	511800 COMPENSATORY TIME PAID	291.14	291.14
	512100 VACATION LEAVE EXPENSE	1,411.97	1,411.97
	512200 SICK LEAVE EXPENSE	931.68	931.68
	512300 HOLIDAY LEAVE EXPENSE	762.11	762.11
	515100 RETIREMENT PLANS EXPENSE	1,141.30	1,141.30
	515200 FICA EXPENSE	1,076.01	1,076.01
	515400 LIFE & ACCIDENT INS EXP	4.17	4.17
	515500 HEALTH INSURANCE EXPENSE	3,563.09	3,563.09
	Major Account 510000 Total	21,785.62	21,785.62
	520000 Operating Expenses		
	521400 CIO CHARGES	206.49	206.49
	522200 CONFERENCE REGISTRATION	135.00	135.00
	527800 REP & MAINT-OTHER PROPER	1,978.19	1,978.19
	538100 VEHICLE & EQUIP SUP EXP	55.66	55.66
	Major Account 520000 Total	2,375.34	2,375.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	930.83	930.83
	573100 STATE-OWNED TRANSPORT	89.96	89.96
	574500 PERSONAL VEHICLE MILEAGE	146.06	146.06
	Major Account 570000 Total	1,166.85	1,166.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	161,046.25	161,046.25
	Major Account 590000 Total	161,046.25	161,046.25
	Fund 10000 Expenditures Total	186,374.06	186,374.06
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,934.45-	1,934.45-
	Major Account 480000 Total	1,934.45-	1,934.45-
	Fund 23120 Revenues Total	1,934.45-	1,934.45-
43120 EMERGENCY MGMT			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	600,767.21-	600,767.21-
	Major Account 460000 Total	600,767.21-	600,767.21-
	Fund 43120 Revenues Total	600,767.21-	600,767.21-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	374,054.21	374,054.21

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Agency Number 031 MILITARY DEPARTMENT  
Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>374,054.21</u>	<u>374,054.21</u>
	Fund 43120 Expenditures Total	<u>374,054.21</u>	<u>374,054.21</u>
	Program Revenues	<u><del>602,701.66</del></u>	<u><del>602,701.66</del></u>
	Program Expenditures	<u>560,428.27</u>	<u>560,428.27</u>

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	995.84-	995.84-
	Major Account 480000 Total	995.84-	995.84-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	3,421.25	3,421.25
	Major Account 490000 Total	3,421.25	3,421.25
	Fund 10000 Revenues Total	2,425.41	2,425.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,780.61	66,780.61
	511800 COMPENSATORY TIME PAID	1,031.62	1,031.62
	512100 VACATION LEAVE EXPENSE	18,162.40	18,162.40
	512200 SICK LEAVE EXPENSE	9,486.64	9,486.64
	512300 HOLIDAY LEAVE EXPENSE	4,057.16	4,057.16
	512500 BEREVEMENT LEAVE	212.36	212.36
	515100 RETIREMENT PLANS EXPENSE	7,379.81	7,379.81
	515200 FICA EXPENSE	7,132.34	7,132.34
	515400 LIFE & ACCIDENT INS EXPENSE	21.53	21.53
	515500 HEALTH INS EXP	17,041.28	17,041.28
	516300 EMPLOYEE ASSISTANCE PRO	2,218.62	2,218.62
	Major Account 510000 Total	133,524.37	133,524.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.29	228.29
	521400 DATA PROCESSING EXPENSE	214.35	214.35
	521900 AWARDS EXPENSE	1,053.44	1,053.44
	522100 DUES & SUBSCRIPTION EXP	1,332.25	1,332.25
	523201 NATURAL GAS	1,670.67	1,670.67
	523202 ELECTRICITY	26,722.50	26,722.50
	523203 WATER	1,070.31	1,070.31
	523204 SEWER	561.07	561.07
	523600 INTEREST EXPENSE	3.68-	3.68-
	524600 RENT EXPENSE0GUILDINGS	54.00	54.00
	526100 REP & MAINT-NOT BUILDINGS	11,420.47	11,420.47
	527200 REP & MAINT MOTOR VEHICLE	307.77	307.77
	527600 REP & MAINT-HOUSE/INST EXPENSE	900.17	900.17
	531100 OFFICE SUPPLIES EXPENSE	39.77	39.77
	533100 HOUSEHOLD & INSTITUTI	2,281.66	2,281.66
	534500 AGRICULTURAL SUPPLIES EX	10.74	10.74
	534800 CONST&MAINT SUP EXP	360.15	360.15
	534900 MISCELLANEOUS SUP EXP	2,464.00	2,464.00

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	448.81	448.81
	542500 ENG & ARCH SERVICES	4,257.39	4,257.39
	548500 LAWN & LANDSCAPE	62.50	62.50
	548600 PEST CONTROL	202.25	202.25
	548700 REFUSE/RECYCLING	1,034.18	1,034.18
	548900 WEED CONTROL	65.75	65.75
	549100 LAUNDRY/UNIFORM SERVICES	18.50	18.50
	549200 JANITORIAL/SECURITY SRVS	3,688.14	3,688.14
	554900 OTHER CONTRACTURAL SERVICES	373.44	373.44
	Major Account 520000 Total	60,838.89	60,838.89
	570000 Travel Expenses		
	571100 BOARD AND LODGING	246.86	246.86
	573100 STATE OWNED TRANSPORATION	99.51-	99.51-
	Major Account 570000 Total	147.35	147.35
	Fund 10000 Expenditures Total	194,510.61	194,510.61
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,595.53-	17,595.53-
	Major Account 470000 Total	17,595.53-	17,595.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.86-	222.86-
	483200 BUILDING & SPACE RENTAL	595.00-	595.00-
	Major Account 480000 Total	817.86-	817.86-
	Fund 23110 Revenues Total	18,413.39-	18,413.39-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	18.00	18.00
	523202 ELECTRICITY	604.00	604.00
	523203 WATER	4.00	4.00
	523204 SEWER	174.00	174.00
	534500 AGRICULTURAL SUPPLIES EXPENSE	163.35	163.35
	534800 CONST & MAINT SUP EXPENSE	1,488.23	1,488.23
	538100 VEHICLE & EQUIP SUP EXPENSE	124.03	124.03
	559100 OTHER OPERATING EXPENSE	357.85	357.85
	Major Account 520000 Total	2,933.46	2,933.46
	Fund 23110 Expenditures Total	2,933.46	2,933.46
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	62.72-	62.72-

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23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	62.72-	62.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.74-	514.74-
	483100 HOUSING & DORM RENTAL RE	12,123.75-	12,123.75-
	483101 RENTAL REVENUE -NONTAXABLE	250.00-	250.00-
	486600 CREDIT CARD CLEARING	215.91-	215.91-
	Major Account 480000 Total	13,104.40-	13,104.40-
	Fund 23115 Revenues Total	13,167.12-	13,167.12-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	71.60	71.60
	523201 NATURAL GAS	148.23	148.23
	531100 OFFICE SUPPLIES EXPENSE	19.32	19.32
	533100 HOUSEHOLD & INSTIT EXP	153.40	153.40
	549200 JANITORIAL/SECURITY SRVS	4,708.79	4,708.79
	554100 DATA SERVICES	472.80	472.80
	559100 OTHER OPERATING EXP	304.65	304.65
	Major Account 520000 Total	5,878.79	5,878.79
	Fund 23115 Expenditures Total	5,878.79	5,878.79
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	859.48	859.48
	Major Account 520000 Total	859.48	859.48
	Fund 23117 Expenditures Total	859.48	859.48
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	325,161.55-	325,161.55-
	Major Account 460000 Total	325,161.55-	325,161.55-
	Fund 43112 Revenues Total	325,161.55-	325,161.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	14,367.91	14,367.91
	512100 VACATION LEAVE EXPENSE	2,470.38	2,470.38
	512200 SICK LEAVE EXPENSE	206.52	206.52
	512300 HOLIDAY LEAVE EXP	897.14	897.14
	515100 RETIREMENT PLANS EXPENSE	1,343.52	1,343.52
	515200 FICA EXPENSE	1,296.10	1,296.10
	515400 LIFE & ACCIDENT INS EXPENSE	4.59	4.59
	515500 HEALTH INSURANCE EXPENSE	1,694.06	1,694.06
	Major Account 510000 Total	22,280.22	22,280.22

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43112 ARNG ENV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.40	13.40
	522200 CONFERENCE REGISTRATION	245.00	245.00
	527800 REP & MAINT-OTHER PROPER	112.16	112.16
	543500 MGT CONSULTANT SERVICES	24,903.89	24,903.89
	545000 LABORATORY SERVICES	442.03	442.03
	548700 REFUSE/RECYCLING	4,204.64	4,204.64
	554900 OTHER CONTRACTURAL SERVICE	5,090.88	5,090.88
	Major Account 520000 Total	35,012.00	35,012.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.25	43.25
	573100 STATE-OWNED TRANSPORT	840.39	840.39
	Major Account 570000 Total	883.64	883.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,700.00	11,700.00
	Major Account 580000 Total	11,700.00	11,700.00
	Fund 43112 Expenditures Total	69,875.86	69,875.86
43113 ARNG TSS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	238,800.00-	238,800.00-
	Major Account 460000 Total	238,800.00-	238,800.00-
	Fund 43113 Revenues Total	238,800.00-	238,800.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,951.50	1,951.50
	512100 VACATION LEAVE EXPENSE	341.26	341.26
	512200 SICK LEAVE EXPENSE	150.91	150.91
	512300 HOLIDAY LEAVE EXPENSE	128.61	128.61
	515100 RETIREMENT PLANS EXPENS	192.48	192.48
	515200 OASDI EXPENSE	185.22	185.22
	515400 LIFE & ACCIDENT INS EXP	.93	.93
	515500 HEALTH INSURANCE EXPENS	461.18	461.18
	Major Account 510000 Total	3,412.09	3,412.09
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIPMENT	3,957.00	3,957.00
	534600 ED & RECREATIONAL SUP EX	45,753.94	45,753.94
	534800 CONST & MAINT SUP EXPENSE	173.76	173.76
	542100 SOS TEMP SERV - PERSONNEL	757.74	757.74
	554900 OTHER CONTRACTURAL SERVICES	2,091.25	2,091.25
	Major Account 520000 Total	52,733.69	52,733.69



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43113 ARNG TSS			
	520000 Operating Expenses		
	Fund 43113 Expenditures Total	56,145.78	56,145.78
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	2,547,551.84-	2,547,551.84-
	Major Account 460000 Total	2,547,551.84-	2,547,551.84-
	Fund 43114 Revenues Total	2,547,551.84-	2,547,551.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	83,993.41	83,993.41
	511800 COMPENSATORY TIME	1,712.70	1,712.70
	512100 VACATION LEAVE EXPENSE	12,649.42	12,649.42
	512200 SICK LEAVE EXPENSE	9,580.48	9,580.48
	512300 HOLIDAY LEAVE EXPENSE	5,200.59	5,200.59
	515100 RETIREMENT PLANS EXPENSE	8,320.53	8,320.53
	515200 FICA EXPENSE	7,964.74	7,964.74
	515400 LIFE&ACCIDENT INS EXP	29.78	29.78
	515500 HEALTH INSURANCE EXPENSE	23,580.98	23,580.98
	Major Account 510000 Total	153,032.63	153,032.63
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	449.48	449.48
	521500 PRINTING & PUBLICATIONS	21.60	21.60
	523201 NATURAL GAS	3,770.06	3,770.06
	523202 ELECTRICITY	58,758.95	58,758.95
	523203 WATER	2,504.05	2,504.05
	523204 SEWER	2,425.06	2,425.06
	523207 PROPANE	1,249.03	1,249.03
	524600 RENT EXPENSE - BUILDINGS	6,948.34	6,948.34
	525500 RENT EXP-OTHER PERS PROPERTY	948.82	948.82
	526100 REP & MAINT-REAL PROPERT	1,363,928.08	1,363,928.08
	527200 REP & MAINT-MOTOR VEHICL	540.05	540.05
	527600 REP & MAINT-HOUSE/INST	817.70	817.70
	531100 OFFICE SUPPLIES EXPENSE	6,960.85	6,960.85
	532100 NON-CAPITALIZED EQUIP	705.94	705.94
	533100 HOUSEHOLD & INSTIT EXP	6,025.61	6,025.61
	534500 LAWN/LANDSCAPE/SNOW REMOVAL	212.06	212.06
	534600 ED & RECREATIONAL SUP EX	354.96	354.96
	534800 CONST & MAINT SUP EXP	18,481.49	18,481.49
	534900 MISCELLANEOUS SUP EXP	3,655.58	3,655.58
	538100 VEHICLE & EQUIP SUP EXP	2,297.25	2,297.25

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43114 ARNG FP			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,285.36	3,285.36
	542500 ENG & ARCH SERVICES	136,919.29	136,919.29
	543500 MGT CONSULTANT SERVICES	12,005.86	12,005.86
	548500 LAWN/LANDSCAPE/SNOW REM	62.50	62.50
	548600 PEST CONTROL	316.75	316.75
	548700 REFUSE/RECYCLING	5,151.58	5,151.58
	548900 WEED CONTROL	65.75	65.75
	549100 LAUNDRY/UNIFORM SERVICES	201.34	201.34
	549200 JANITORIAL SERVICES	11,248.21	11,248.21
	554900 OTHER CONTRACTURAL SERVICES	16,327.35	16,327.35
	Major Account 520000 Total	1,666,638.95	1,666,638.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	270.74	270.74
	572100 AIRFARE	667.96	667.96
	573100 STATE-OWNED TRANSPORT	462.58	462.58
	Major Account 570000 Total	1,401.28	1,401.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	48,782.49	48,782.49
	586900 OTHER FIXED ASSETS	7,460.36	7,460.36
	Major Account 580000 Total	56,242.85	56,242.85
	Fund 43114 Expenditures Total	1,877,315.71	1,877,315.71
43115 ARNG SECURITY AND ESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	134,400.00-	134,400.00-
	Major Account 460000 Total	134,400.00-	134,400.00-
	Fund 43115 Revenues Total	134,400.00-	134,400.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,541.53	5,541.53
	511800 COMPENSATORY TIME PAID	329.77	329.77
	512100 VACATION LEAVE EXPENSE	453.81	453.81
	512300 HOLIDAY LEAVE EXPENSE	332.90	332.90
	515100 RETIREMENT PLANS EXPENSE	498.54	498.54
	515200 FICA EXPENSE	427.28	427.28
	515400 LIFE & ACCIDENT INS EXPENSE	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	3,388.12	3,388.12
	Major Account 510000 Total	10,973.87	10,973.87
	520000 Operating Expenses		
	521400 OCIO EXPENSE	115.48	115.48

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43115 ARNG SECURITY AND ESS			
	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERT	1,380.00	1,380.00
	531100 OFFICE SUPPLIES EXPENSE	51.33	51.33
	534800 CONST & MAINT SUP EXP	6,872.65	6,872.65
	538100 VEHICLE & EQUIP SUP EXP	206.17	206.17
	549200 SECURITY SERVICES EXP	130,000.00	130,000.00
	Major Account 520000 Total	138,625.63	138,625.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.80	41.80
	575100 MISC TRAVEL EXPENSE	1.00	1.00
	Major Account 570000 Total	42.80	42.80
	Fund 43115 Expenditures Total	149,642.30	149,642.30
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-
	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	170,625.00-	170,625.00-
	Major Account 460000 Total	170,625.00-	170,625.00-
	Fund 43131 Revenues Total	170,625.00-	170,625.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,141.76	17,141.76
	511800 COMPENSATORY TIME PAID	18.81	18.81
	512100 VACATION LEAVE EXPENSE	2,152.48	2,152.48
	512200 SICK LEAVE EXPENSE	1,605.89	1,605.89
	512300 HOLIDAY LEAVE EXPENSE	1,134.64	1,134.64
	512500 FUNERAL LEAVE EXPENSE	637.04	637.04
	515100 RETIREMENT PLANS EXPENSE	1,698.84	1,698.84
	515200 OASDI EXPENSE	1,590.94	1,590.94
	515400 LIFE & ACCIDENT INS. EXP.	7.49	7.49
	515500 HEALTH INSURANCE EXP.	5,302.16	5,302.16
	Major Account 510000 Total	31,290.05	31,290.05
	520000 Operating Expenses		

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43131 ANG FOMA			
	520000 Operating Expenses		
	523201 NATURAL GAS	3,531.07	3,531.07
	523202 ELECTRICITY	27,607.93	27,607.93
	526100 REP & MAINT-NOT BUILDINGS	7,242.26	7,242.26
	527600 REP & MAINT-HOUSE/INST EXPENSE	240.53	240.53
	533100 HOUSEHOLD & INSTITUTI	118.83	118.83
	534800 CONST & MAINT SUP EXP	523.81	523.81
	548700 REFUSE/RECYCLING	425.20	425.20
	549200 JANITORIAL AND SECURITY SERV	2,829.86	2,829.86
	Major Account 520000 Total	42,519.49	42,519.49
	Fund 43131 Expenditures Total	73,809.54	73,809.54
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,600.00-	24,600.00-
	Major Account 460000 Total	24,600.00-	24,600.00-
	Fund 43132 Revenues Total	24,600.00-	24,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	4,850.13	4,850.13
	511800 COMPENSATORY TIME PAID	242.43	242.43
	512100 VACATION LEAVE EXPENSE	1,397.61	1,397.61
	512200 SICK LEAVE EXPENSE	651.82	651.82
	512300 HOLIDAY LEAVE EXPENSE	375.89	375.89
	515100 RETIREMENT PLANS EXPE	562.94	562.94
	515200 OASDI EXPENSE	537.59	537.59
	515400 LIFE & ACCIDENT INS E	1.92	1.92
	515500 HEALTH INSURANCE EXP.	1,658.80	1,658.80
	Major Account 510000 Total	10,279.13	10,279.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	979.63	979.63
	575100 MISCEL TRAVL EXP	50.00	50.00
	Major Account 570000 Total	1,029.63	1,029.63
	Fund 43132 Expenditures Total	11,308.76	11,308.76
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	300,000.00-	300,000.00-
	Major Account 460000 Total	300,000.00-	300,000.00-
	Fund 43133 Revenues Total	300,000.00-	300,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,474.97	115,474.97

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43133 ANG FIRE			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGES	8,571.91	8,571.91
	511300 OVERTIME PAYMENTS	12,050.24	12,050.24
	511800 COMPENSATORY TIME PAID	2,952.39	2,952.39
	512100 VACATION LEAVE EXPENSE	14,069.30	14,069.30
	512200 SICK LEAVE EXPENSE	5,867.44	5,867.44
	512300 HOLIDAY LEAVE EXPENSE	5,806.49	5,806.49
	512400 MILITARY LLEAVE EXPENSE	6,175.95	6,175.95
	512500 FUNERAL LEAVE EXPENSE	671.95	671.95
	512700 INJURY LEAVE EXPENSE	29.40	29.40
	515100 RETIREMENT PLANS EXPENSE	11,968.37	11,968.37
	515200 OASDI EXPENSE	12,546.80	12,546.80
	515400 LIFE & ACCIDENT INS.	35.16	35.16
	515500 HEALTH INSURANCE EXPENSE	19,583.48	19,583.48
	Major Account 510000 Total	215,803.85	215,803.85
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	833.76	833.76
	545200 MEDICAL ASSESSMENT SERV	3,142.00	3,142.00
	549100 LAUNDRY & UNIFORM SVCS	171.47	171.47
	Major Account 520000 Total	4,147.23	4,147.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	294.30	294.30
	Major Account 570000 Total	294.30	294.30
	Fund 43133 Expenditures Total	220,245.38	220,245.38
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	30,000.00-
	Major Account 460000 Total	30,000.00-	30,000.00-
	Fund 43134 Revenues Total	30,000.00-	30,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,033.86	18,033.86
	511300 OVERTIME PAYMENTS	714.29	714.29
	511500 DIFFERENTIAL PYMT	373.35	373.35
	511800 COMPENSATORY TIME PAID	429.23	429.23
	512100 VACATION LEAVE EXPENSE	2,672.96	2,672.96
	512300 HOLIDAY LEAVE EXPENSE	1,123.45	1,123.45
	512700 INJURY LEAVE EXPENSE	84.33	84.33
	515100 RETIREMENT PLANS EXPENSE	1,754.53	1,754.53
	515200 OASDI EXPENSE	1,646.91	1,646.91

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43134 ANG SECURITY			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	5,131.62	5,131.62
	Major Account 510000 Total	31,973.17	31,973.17
	Fund 43134 Expenditures Total	31,973.17	31,973.17
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	2,000.00-	2,000.00-
	Major Account 460000 Total	2,000.00-	2,000.00-
	Fund 43135 Revenues Total	2,000.00-	2,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,243.52	2,243.52
	512200 SICK LEAVE EXPENSE	124.64	124.64
	512300 HOLIDAY LEAVE EXPENSE	124.64	124.64
	515100 RETIREMENT PLANS EXPENSE	186.88	186.88
	515200 FICA EXPENSE	157.25	157.25
	515400 LIFE & ACCIDENT INS EXPENSE	.76	.76
	515500 HEALTH INSURANCE EXPENSE	1,270.46	1,270.46
	Major Account 510000 Total	4,108.15	4,108.15
	Fund 43135 Expenditures Total	4,108.15	4,108.15
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	92,800.00-	92,800.00-
	Major Account 460000 Total	92,800.00-	92,800.00-
	Fund 43264 Revenues Total	92,800.00-	92,800.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	28,207.19	28,207.19
	554900 OTHER CONTRACTUAL SERVICE	18.02	18.02
	559100 OTHER OPERATING EXP	119.97	119.97
	Major Account 520000 Total	28,345.18	28,345.18
	Fund 43264 Expenditures Total	28,345.18	28,345.18
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,000.00-	18,000.00-
	Major Account 460000 Total	18,000.00-	18,000.00-
	Fund 43265 Revenues Total	18,000.00-	18,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,172.93	8,172.93
	512100 VACATION LEAVE EXPENSE	641.46	641.46

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	142.43	142.43
	512300 HOLIDAY LEAVE EXPENSE	480.95	480.95
	512500 FUNERAL LEAVE EXPENSE	177.94	177.94
	515100 RETIREMENT PLANS EXPENSE	720.02	720.02
	515200 FICA EXPENSE	725.67	725.67
	515400 LIFE & ACCIDENT INS EXP	2.40	2.40
	515500 HEALTH INSURANCE EXPENSE	325.98	325.98
	516400 UNEMPLOYM COMP INS EXP	410.00	410.00
	Major Account 510000 Total	<u>11,799.78</u>	<u>11,799.78</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	99.51	99.51
	Major Account 570000 Total	<u>99.51</u>	<u>99.51</u>
	Fund 43265 Expenditures Total	<u>11,899.29</u>	<u>11,899.29</u>
	Program Revenues	<u>3,920,426.82</u>	<u>3,920,426.82</u>
	Program Expenditures	<u>2,746,184.79</u>	<u>2,746,184.79</u>

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,421.25-	3,421.25-
	Major Account 490000 Total	3,421.25-	3,421.25-
	Fund 10000 Revenues Total	3,421.25-	3,421.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,778.15	30,778.15
	511300 OVERTIME PAYMENTS	798.05	798.05
	511400 ON CALL PAY	740.01	740.01
	511800 COMPENSATORY TIME PAID	714.58	714.58
	512100 VACATION LEAVE EXPENSE	5,201.21	5,201.21
	512200 SICK LEAVE EXPENSE	1,020.97	1,020.97
	512300 HOLIDAY LEAVE EXPENSE	1,905.90	1,905.90
	515100 RETIREMENT PLANS EXPENSE	3,082.67	3,082.67
	515200 FICA EXPENSE	2,904.41	2,904.41
	515400 LIFE & ACCIDENT INS EXP	9.29	9.29
	515500 HEALTH INSURANCE EXPENSE	7,966.58	7,966.58
	Major Account 510000 Total	55,121.82	55,121.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,358.39	1,358.39
	521300 FREIGHT EXPENSE	33.40	33.40
	521400 DATA PROCESSING EXPENSE	1,784.65	1,784.65
	521500 PUBLICATION & PRINT EXP	634.25	634.25
	522100 DUES & SUBSCRIPTION EXP	888.00	888.00
	523202 ELECTRICITY	1,998.69-	1,998.69-
	524600 RENT EXPENSE-BUILDINGS	123.70	123.70
	524700 RENT EXP-OTHER REAL PROP	1,524.15	1,524.15
	526100 REP & MAINT-REAL PROPERT	645.50	645.50
	527800 REP & MAINT-OTHER PROPER	606.00	606.00
	531100 OFFICE SUPPLIES EXPENSE	1,499.73	1,499.73
	533100 HOUSEHOLD & INSTIT EXP	280.01	280.01
	538100 VEHICLE & EQUIP SUP EXPENSE	515.31	515.31
	548700 REFUSE/RECYCLING	36.67	36.67
	549200 JANITORIAL/SECURITY SRVS	648.01-	648.01-
	554900 OTHER CONTRACTUAL SERVICES	25,051.95-	25,051.95-
	555100 SOFTWARE RENEWAL/MAINTENANCE F	62.50	62.50
	555510 SAAS SUBSCRIPTION FEES	774.46	774.46
	555540 SAAS MAINTENANCE	27,500.00	27,500.00
	556100 INSURANCE EXPENSE	345.10-	345.10-
	559100 OTHER OPERATING EXP	50.00	50.00



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Agency Number 031 MILITARY DEPARTMENT  
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	10,272.97	10,272.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	911.51	911.51
	573100 STATE-OWNED TRANSPORT	767.03	767.03
	Major Account 570000 Total	1,678.54	1,678.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	441.05	441.05
	Major Account 590000 Total	441.05	441.05
	Fund 10000 Expenditures Total	67,514.38	67,514.38
23112 NEMA CASH FUND-RAD EMERG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.86-	330.86-
	Major Account 480000 Total	330.86-	330.86-
	Fund 23112 Revenues Total	330.86-	330.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,731.76	11,731.76
	511300 OVERTIME PAYMENTS	144.72	144.72
	511800 COMPENSATORY TIME PAID	162.05	162.05
	512100 VACATION LEAVE EXPENSE	2,149.88	2,149.88
	512200 SICK LEAVE EXPENSE	723.04	723.04
	512300 HOLIDAY LEAVE EXPENSE	746.10	746.10
	515100 RETIREMENT PLANS EXPENSE	1,172.54	1,172.54
	515200 FICA EXPENSE	1,114.65	1,114.65
	515400 LIFE & ACCIDENT INS EXP	4.28	4.28
	515500 HEALTH INSURANCE EXPENSE	2,682.38	2,682.38
	Major Account 510000 Total	20,631.40	20,631.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	34.72-	34.72-
	521400 CIO CHARGES	303.08	303.08
	527800 REP & MAINT-OTHER PROPER	1,272.00-	1,272.00-
	531100 OFFICE SUPPLIES EXPENSE	305.84	305.84
	533900 FOOD EXPENSE	100.20	100.20
	535100 MEDICAL SUPPLIES	412.29	412.29
	559100 OTHER OPERATING EXP	26.00-	26.00-
	Major Account 520000 Total	211.31-	211.31-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,003.58	1,003.58
	571900 MEALS-ONE DAY TRAVEL	9.50	9.50

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Agency Number 031 MILITARY DEPARTMENT  
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,682.67	1,682.67
	573100 STATE-OWNED TRANSPORT	819.11	819.11
	574500 PERSONAL VEHICLE MILEAGE	63.76	63.76
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	<u>3,620.62</u>	<u>3,620.62</u>
	Fund 23112 Expenditures Total	24,040.71	24,040.71
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	446,939.03-	446,939.03-
	Major Account 460000 Total	<u>446,939.03-</u>	<u>446,939.03-</u>
	Fund 43120 Revenues Total	446,939.03-	446,939.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,539.09	55,539.09
	511300 OVERTIME PAYMENTS	941.28	941.28
	511400 ON CALL PAY	739.75	739.75
	511800 COMPENSATORY TIME PAID	2,625.59	2,625.59
	512100 VACATION LEAVE EXPENSE	7,470.98	7,470.98
	512200 SICK LEAVE EXPENSE	1,905.29	1,905.29
	512300 HOLIDAY LEAVE EXPENSE	3,636.27	3,636.27
	515100 RETIREMENT PLANS EXPENSE	5,454.56	5,454.56
	515200 FICA EXPENSE	5,153.19	5,153.19
	515400 LIFE & ACCIDENT INS EXP	18.94	18.94
	515500 HEALTH INSURANCE EXPENSE	14,580.89	14,580.89
	Major Account 510000 Total	<u>98,065.83</u>	<u>98,065.83</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,094.75	2,094.75
	521500 PUBLICATION & PRINT EXP	131.81	131.81
	522100 DUES & SUBSCRIPTION EXP	888.00	888.00
	522200 CONFERENCE REGISTRATION	500.00	500.00
	523202 ELECTRICITY	1,998.67-	1,998.67-
	524600 RENT EXPENSE-BUILDINGS	123.68	123.68
	526100 REP & MAINT-REAL PROPERT	645.50	645.50
	533100 HOUSEHOLD & INSTIT EXP	1,014.90	1,014.90
	538100 VEHICLE & EQUIP SUP EXP	457.23	457.23
	548700 REFUSE/RECYCLING	36.66	36.66
	549200 JANITORIAL/SECURITY SRVS	648.01-	648.01-
	554900 OTHER CONTRACTUAL SERVICES	100,689.78	100,689.78
	555100 DATA PROC SOFTW LIC FEE	62.50	62.50

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Agency Number 031 MILITARY DEPARTMENT  
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	18,274.46	18,274.46
	555540 SAAS MAINTENANCE	27,500.00	27,500.00
	556100 INSURANCE EXPENSE	345.10	345.10
	559100 OTHER OPERATING EXP	50.00	50.00
	Major Account 520000 Total	149,477.49	149,477.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,572.71	2,572.71
	572100 COMMERCIAL TRANSPORTATIO	1,842.46	1,842.46
	573100 STATE-OWNED TRANSPORT	1,007.68	1,007.68
	575100 MISC TRAVEL EXPENSE	160.50	160.50
	Major Account 570000 Total	5,583.35	5,583.35
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	186,096.62	186,096.62
	Major Account 590000 Total	186,096.62	186,096.62
	Fund 43120 Expenditures Total	439,223.29	439,223.29
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	98,293.79	98,293.79
	Major Account 460000 Total	98,293.79	98,293.79
	Fund 43122 Revenues Total	98,293.79	98,293.79
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	98,293.79	98,293.79
	Major Account 590000 Total	98,293.79	98,293.79
	Fund 43122 Expenditures Total	98,293.79	98,293.79
	Program Revenues	548,984.93	548,984.93
	Program Expenditures	629,072.17	629,072.17

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Agency Number 031 MILITARY DEPARTMENT  
Program Number 548 TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	712.50	712.50
	Major Account 590000 Total	712.50	712.50
	Fund 10000 Expenditures Total	712.50	712.50
	Program Expenditures	712.50	712.50

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Agency Number 031 MILITARY DEPARTMENT  
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>
43261 MILITARY CONSTRUCTION			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	41,632.00	41,632.00
	Major Account 520000 Total	41,632.00	41,632.00
	Fund 43261 Expenditures Total	41,632.00	41,632.00
	Program Expenditures	41,632.00	41,632.00
	Agency Revenues	5,072,113.41	5,072,113.41
	Agency Expenditures	3,978,029.73	3,978,029.73

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	277.33-	277.33-
	481200 GAIN OR LOSS-SALE OF INV	1,503.33-	1,503.33-
	Major Account 480000 Total	1,780.66-	1,780.66-
	Fund 63280 Revenues Total	1,780.66-	1,780.66-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	34.93	34.93
	Major Account 520000 Total	34.93	34.93
	Fund 63280 Expenditures Total	34.93	34.93
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,114.64-	3,114.64-
	482102 UNIVERSITY RENT	73,725.36-	73,725.36-
	482103 UNIV-AG SCHOOL RENT	28,674.80-	28,674.80-
	483402 UNIV LAND MGT	6,734.78-	6,734.78-
	483403 UNIV-AG LAND MGT	4,643.03-	4,643.03-
	Major Account 480000 Total	116,892.61-	116,892.61-
	Fund 63320 Revenues Total	116,892.61-	116,892.61-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,895.00-	41,895.00-
	481200 GAIN OR LOSS-SALE OF INV	247,983.02-	247,983.02-
	Major Account 480000 Total	289,878.02-	289,878.02-
	Fund 63330 Revenues Total	289,878.02-	289,878.02-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,761.17	5,761.17
	Major Account 520000 Total	5,761.17	5,761.17
	Fund 63330 Expenditures Total	5,761.17	5,761.17
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	247,410.59-	247,410.59-
	Major Account 450000 Total	247,410.59-	247,410.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	613,925.95-	613,925.95-
	481200 GAIN OR LOSS-SALE OF INV	3,633,921.07-	3,633,921.07-
	484822 FEDERAL MINERAL DEPOSIT	1,173.55-	1,173.55-
	484823 OIL & GAS ROYALTIES	85,062.24-	85,062.24-
	484824 SAND & GRAVEL ROYALTIES	879.03-	879.03-
	484828 WATER ROYALTIES	77.22-	77.22-

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4,335,039.06-	4,335,039.06-
	490000 Other Financing Sources		
	491312 EASEMENTS	5,000.00-	5,000.00-
	Major Account 490000 Total	5,000.00-	5,000.00-
	Fund 63340 Revenues Total	4,587,449.65-	4,587,449.65-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	84,423.55	84,423.55
	Major Account 520000 Total	84,423.55	84,423.55
	Fund 63340 Expenditures Total	84,423.55	84,423.55
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,861.83-	1,861.83-
	481200 GAIN OR LOSS-SALE OF INV	6,342.61-	6,342.61-
	Major Account 480000 Total	8,204.44-	8,204.44-
	Fund 63350 Revenues Total	8,204.44-	8,204.44-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	147.34	147.34
	Major Account 520000 Total	147.34	147.34
	Fund 63350 Expenditures Total	147.34	147.34
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.08-	231.08-
	Major Account 480000 Total	231.08-	231.08-
	Fund 65130 Revenues Total	231.08-	231.08-
	Program Revenues	5,004,436.46-	5,004,436.46-
	Program Expenditures	90,366.99	90,366.99

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>
<b>10000 NEBRASKA GENERAL FUND</b>			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,083.31-	11,083.31-
	Major Account 470000 Total	11,083.31-	11,083.31-
	Fund 10000 Revenues Total	11,083.31-	11,083.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,228.72	17,228.72
	512100 VACATION LEAVE EXPENSE	1,295.42	1,295.42
	512200 SICK LEAVE EXPENSE	214.24	214.24
	515100 RETIREMENT PLANS EXPENSE	1,403.14	1,403.14
	515200 FICA EXPENSE	1,443.06	1,443.06
	515400 LIFE & ACCIDENT INS EXP	3.55	3.55
	515500 HEALTH INSURANCE EXPENSE	3,828.45	3,828.45
	Major Account 510000 Total	25,416.58	25,416.58
	520000 Operating Expenses		
	521400 CIO CHARGES	282.73	282.73
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	75.00	75.00
	Major Account 520000 Total	387.73	387.73
	Fund 10000 Expenditures Total	25,804.31	25,804.31
<b>23230 SURVEY RECORD REPOSITORY</b>			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	191.00-	191.00-
	474100 GENERAL BUSINESS FEES	1,593.50-	1,593.50-
	Major Account 470000 Total	1,784.50-	1,784.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.98-	100.98-
	Major Account 480000 Total	100.98-	100.98-
	Fund 23230 Revenues Total	1,885.48-	1,885.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	720.45	720.45
	512100 VACATION LEAVE EXPENSE	78.84	78.84
	512200 SICK LEAVE EXPENSE	4.64	4.64
	515100 RETIREMENT PLANS EXPENSE	60.20	60.20
	515200 FICA EXPENSE	56.46	56.46
	515400 LIFE & ACCIDENT INS EXP	.19	.19
	515500 HEALTH INSURANCE EXPENSE	195.67	195.67
	Major Account 510000 Total	1,116.45	1,116.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.12	183.12



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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		
	521400 CIO CHARGES	23.10	23.10
	Major Account 520000 Total	206.22	206.22
	Fund 23230 Expenditures Total	1,322.67	1,322.67
	Program Revenues	<u>12,968.79</u>	<u>12,968.79</u>
	Program Expenditures	<u>27,126.98</u>	<u>27,126.98</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	6.73-	6.73-
	Major Account 480000 Total	6.73-	6.73-
	Fund 23210 Revenues Total	6.73-	6.73-
	Program Revenues	6.73-	6.73-

Program Summary  
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Agency Number 032 BD OF EDUC LANDS & FUNDS  
Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	360.00-	360.00-
	474117 SUB-LEASE FEE	486.74-	486.74-
	Major Account 470000 Total	846.74-	846.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,771.57-	19,771.57-
	483200 BUILDING & SPACE RENTAL	6,787.50-	6,787.50-
	484500 REIMB NON-GOVT SOURCES	398.17-	398.17-
	Major Account 480000 Total	26,957.24-	26,957.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,801,015.00-	20,801,015.00-
	493112 UNCLAIMED PROPERTY	2,252.26-	2,252.26-
	Major Account 490000 Total	20,803,267.26-	20,803,267.26-
	Fund 23220 Revenues Total	20,831,071.24-	20,831,071.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,669.67	113,669.67
	511600 PER DIEM PAYMENTS	750.00	750.00
	512100 VACATION LEAVE EXPENSE	4,934.49	4,934.49
	512200 SICK LEAVE EXPENSE	1,976.26	1,976.26
	512500 FUNERAL LEAVE EXPENSE	934.85	934.85
	515100 RETIREMENT PLANS EXPENSE	9,099.05	9,099.05
	515200 FICA EXPENSE	8,826.41	8,826.41
	515400 LIFE & ACCIDENT INS EXP	18.34	18.34
	515500 HEALTH INSURANCE EXPENSE	17,665.40	17,665.40
	516300 EMPLOYEE ASSISTANCE PRO	234.84	234.84
	Major Account 510000 Total	158,109.31	158,109.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,368.87	1,368.87
	521300 FREIGHT EXPENSE	27.18	27.18
	521400 CIO CHARGES	364.27	364.27
	521500 PUBLICATION & PRINT EXP	30.24	30.24
	521503 PHOTOCOPIER EXPENSE	567.56	567.56
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	523101 BUILDING NATURAL GAS EXPENSE	20.98	20.98
	523102 BUILDING ELECTRICITY EXPENSE	576.79	576.79
	523103 BUILDING WATER EXPENSE	291.22	291.22
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	525100 RENT EXP-OFFICE EQUIP	301.80	301.80
	525500 RENT EXP-OTHER PERS PROP	64.20	64.20

## Program Summary

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	57,010.54	57,010.54
	526101 REP & MAINT - CEDAR CUTTING	9,342.44	9,342.44
	526102 REP & MAINT - IRRIG	38,997.48	38,997.48
	526103 REP & MAINT - DIRTWK	11,308.35	11,308.35
	526104 REP & MAINT - CONSERV	24,111.63	24,111.63
	526105 REP & MAINT - MISC	28,868.06	28,868.06
	527200 REP & MAINT-MOTOR VEHICL	677.58	677.58
	531100 OFFICE SUPPLIES EXPENSE	536.05	536.05
	532100 NON-CAPITALIZED EQUIP PU	22.20	22.20
	533100 HOUSEHOLD & INSTIT EXP	60.47	60.47
	534500 AGRICULTURAL SUPPLIES EX	13,803.41	13,803.41
	534800 CONST & MAINT SUP EXP	5.99	5.99
	538100 VEHICLE & EQUIP SUP EXP	3,001.32	3,001.32
	548600 PEST CONTROL	66.00	66.00
	548700 REFUSE/RECYCLING	54.00	54.00
	549201 JANITORIAL SERVICES EXPENSE	278.00	278.00
	549202 RUG RENTAL SERVICES EXPENSE	73.72	73.72
	554100 DATA SERVICES	97.84	97.84
	554901 COURIER EXPENSES	214.67	214.67
	556300 SURETY & NOTARY BONDS	80.00	80.00
	559150 REAL ESTATE TAXES EXPENSE	26,515.61	26,515.61
	Major Account 520000 Total	218,828.47	218,828.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,052.06	4,052.06
	574500 PERSONAL VEHICLE MILEAGE	561.35	561.35
	Major Account 570000 Total	4,613.41	4,613.41
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	34,733.74	34,733.74
	Major Account 580000 Total	34,733.74	34,733.74
	Fund 23220 Expenditures Total	416,284.93	416,284.93
61360 TEMPORARY SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	10.00	10.00
	Major Account 470000 Total	10.00	10.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,766.69-	1,766.69-
	482112 COMMON AG RENT	6,952,329.90-	6,952,329.90-
	483112 COMMERCIAL NET RENT	14,390.21-	14,390.21-

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	6,968,486.80-	6,968,486.80-
	490000 Other Financing Sources		
	491312 EASEMENTS	500.00-	500.00-
	Major Account 490000 Total	500.00-	500.00-
	Fund 61360 Revenues Total	6,968,976.80-	6,968,976.80-
	Expenditures		
	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT	9,642.53	9,642.53
	Major Account 520000 Total	9,642.53	9,642.53
	Fund 61360 Expenditures Total	9,642.53	9,642.53
	Program Revenues	27,800,048.04-	27,800,048.04-
	Program Expenditures	425,927.46	425,927.46
	Agency Revenues	32,817,460.02-	32,817,460.02-
	Agency Expenditures	543,421.43	543,421.43

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	.61-	.61-
	Major Account 470000 Total	.61-	.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,910.19-	63,910.19-
	484100 OPERATING DONATIONS & CO	3,070.00-	3,070.00-
	Major Account 480000 Total	66,980.19-	66,980.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,586.58-	4,586.58-
	Major Account 490000 Total	4,586.58-	4,586.58-
	Fund 23290 Revenues Total	71,567.38-	71,567.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,203.05	16,203.05
	511800 COMPENSATORY TIME PAID	312.00	312.00
	512100 VACATION LEAVE EXPENSE	1,279.77	1,279.77
	512200 SICK LEAVE EXPENSE	196.50	196.50
	512300 HOLIDAY LEAVE EXPENSE	946.91	946.91
	515100 RETIREMENT PLANS EXPENSE	1,418.06	1,418.06
	515200 FICA EXPENSE	1,353.38	1,353.38
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,674.52	3,674.52
	Major Account 510000 Total	25,388.99	25,388.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.34	42.34
	521400 CIO CHARGES	458.31	458.31
	521412 COM EXPENSE - VOICE/DATA	328.69	328.69
	522100 DUES & SUBSCRIPTION EXP	138.45	138.45
	522900 EMPLOYEE PARKING EXP	120.00	120.00
	523000 VOLUNTEER EXPENSES	24.54	24.54
	523201 NATURAL GAS	31.66	31.66
	523202 ELECTRICITY	238.06	238.06
	523203 WATER	129.62	129.62
	523204 SEWER	52.66	52.66
	526100 REP & MAINT-REAL PROPERT	2,648.80	2,648.80
	532200 PERSONAL COMPUTING EQUIPMENT	318.19	318.19
	533132 SANITATION JANITORIAL	5.23	5.23
	533900 FOOD EXPENSE	7.44	7.44
	534800 CONST & MAINT SUP EXP	14.88	14.88
	538100 VEHICLE & EQUIP SUP EXP	288.30	288.30

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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		
	543100 IT CONSULTING-APPLICATIONS	209.77	209.77
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,790.00-	2,790.00-
	548600 PEST CONTROL	264.00	264.00
	548700 REFUSE/RECYCLING	160.65	160.65
	549200 JANITORIAL/SECURITY SRVS	603.48	603.48
	555340 COTS MAINTENANCE	78.63	78.63
	556100 INSURANCE EXPENSE	1,084.29	1,084.29
	557100 PROPERTY TAX EXPENSE	706.83	706.83
	Major Account 520000 Total	5,164.82	5,164.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.85	239.85
	574500 PERSONAL VEHICLE MILEAGE	56.68	56.68
	575100 MISC TRAVEL EXPENSE	1.25	1.25
	Major Account 570000 Total	297.78	297.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,662.47	1,662.47
	Major Account 580000 Total	1,662.47	1,662.47
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,537,778.80	1,537,778.80
	599300 1099-AID-INCOME	16,834.45	16,834.45
	Major Account 590000 Total	1,554,613.25	1,554,613.25
	Fund 23290 Expenditures Total	1,587,127.31	1,587,127.31
23295 FERGUSON HOUSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	538.37-	538.37-
	483200 BUILDING & SPACE RENTAL	1,805.00-	1,805.00-
	Major Account 480000 Total	2,343.37-	2,343.37-
	Fund 23295 Revenues Total	2,343.37-	2,343.37-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.00	90.00
	525500 RENT EXP-OTHER PERS PROP	103.63	103.63
	526101 BLDG-STRUC MAINT AND REPAIR	420.00	420.00
	533900 FOOD EXPENSE	29.00	29.00
	Major Account 520000 Total	642.63	642.63
	Fund 23295 Expenditures Total	642.63	642.63
23430 NE ENVIRONMENTAL ENDOWMNT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,345.69-	1,345.69-

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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>
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	7,937.73-	7,937.73-
	Major Account 480000 Total	9,283.42-	9,283.42-
	Fund 23430 Revenues Total	9,283.42-	9,283.42-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	184.39	184.39
	Major Account 520000 Total	184.39	184.39
	Fund 23430 Expenditures Total	184.39	184.39
	Program Revenues	83,194.17-	83,194.17-
	Program Expenditures	1,587,954.33	1,587,954.33



## Program Summary

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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			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	189,714.44-	189,714.44-
	461113 DJ REIMBURSEMENT	1,746.32-	1,746.32-
	Major Account 460000 Total	191,460.76-	191,460.76-
	470000 Revenues - Sales & Charges		
	474101 PLAN REVIEW FEE	165.02-	165.02-
	474104 PCARD REBATE	586.19-	586.19-
	476164 LIFETIME HABITAT STAMP	5,000.00-	5,000.00-
	476171 HABITAT STAMP	103,000.00-	103,000.00-
	476173 STATE WATERFOWL STAMP	3,150.00-	3,150.00-
	476175 LIFETIME STATE WATERFOWL STAMP	1,000.00-	1,000.00-
	476181 PARK ENTRY DAILY	18.00-	18.00-
	476279 HABITAT STAMP 3-YEAR	2,222.50-	2,222.50-
	476281 STATE WATERFOWL STAMP 3-Year	390.00-	390.00-
	476288 HABITAT STAMP 5-Year	1,974.00-	1,974.00-
	476290 STATE WATERFOWL STAMP 5-Year	253.00-	253.00-
	Major Account 470000 Total	117,758.71-	117,758.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,370.12-	20,370.12-
	482150 HAYING INCOME	320.00-	320.00-
	482151 CROP INCOME	5,468.50-	5,468.50-
	482152 GRAZING INCOME	1,900.00-	1,900.00-
	484100 OPERATING DONATIONS & CO	45.00-	45.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,250.00-	1,250.00-
	Major Account 480000 Total	29,353.62-	29,353.62-
	Fund 23340 Revenues Total	338,573.09-	338,573.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	45,981.17	45,981.17
	511200 TEMPORARY SALARIES-WAGE	41,474.54	41,474.54
	511800 COMPENSATORY TIME PAID	301.74	301.74
	512100 VACATION LEAVE EXPENSE	4,943.00	4,943.00
	512200 SICK LEAVE EXPENSE	202.33	202.33
	512300 HOLIDAY LEAVE EXPENSE	2,841.21	2,841.21
	512400 MILITARY LEAVE EXPENSE	1,764.24	1,764.24
	515100 RETIREMENT PLANS EXPENS	4,195.76	4,195.76
	515200 OASDI EXPENSE	7,012.68	7,012.68
	515400 LIFE & ACCIDENT INS EXP	12.57	12.57
	515500 HEALTH INSURANCE EXPENS	17,543.62	17,543.62
	Major Account 510000 Total	126,272.86	126,272.86

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	5.05	5.05
	521400 CIO CHARGES	474.79	474.79
	521412 COM EXPENSE - VOICE/DATA	406.68	406.68
	522200 CONFERENCE REGISTRATION	368.29	368.29
	523201 NATURAL GAS	.75	.75
	523202 ELECTRICITY	3,083.03	3,083.03
	524600 RENT EXPENSE-BUILDINGS	886.87	886.87
	526102 LAND MAINT & REPAIR	1,904.45	1,904.45
	527200 REPAIR & MAINT - MOTOR VEHICLE	4,583.79	4,583.79
	527879 CONST & MAINT SUP EXP	9,549.08	9,549.08
	531100 OFFICE SUPPLIES	793.91	793.91
	532100 NON EXPENDABLE PROPERTY	3,196.42	3,196.42
	533101 CLOTHING	235.92	235.92
	533900 FOOD EXPENSE	18.00	18.00
	534500 AGRICULTURAL SUP EXP	15,347.09	15,347.09
	534600 ED & RECREATIONAL SUP EX	400.00	400.00
	534800 CONST & MAINT SUP EXP	9,497.02	9,497.02
	538100 VEHICLE & EQUIP SUPPLY EXP	25,358.49	25,358.49
	538182 LICENSED MOTOR VEHICLE SUPPLIE	894.57	894.57
	548501 TREE CLEARING	2,125.00	2,125.00
	548900 WEED CONTROL	6,514.33	6,514.33
	549600 CONSTRUCTION SERVICES	1,953.60	1,953.60
	554900 OTHER CONTR SERVICES	11,705.50	11,705.50
	Major Account 520000 Total	99,302.63	99,302.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	438.18	438.18
	Major Account 570000 Total	438.18	438.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,659.86	2,659.86
	584200 VEHICLES & VEHICLE EQ	83,807.00	83,807.00
	587500 CIP - IMPROV TO BUILD	12,707.20	12,707.20
	Major Account 580000 Total	99,174.06	99,174.06
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	311,846.10	311,846.10
	599300 1099 AID	13,250.00	13,250.00
	Major Account 590000 Total	325,096.10	325,096.10
	Fund 23340 Expenditures Total	650,283.83	650,283.83

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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>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,973.50-	40,973.50-
	461112 PR REIMBURSEMENTS	447,945.19-	447,945.19-
	461116 STATE WILDLIFE GRANT	28,623.44-	28,623.44-
	461500 OP GRANTS - STATE AGENCI	7,039.63-	7,039.63-
	Major Account 460000 Total	524,581.76-	524,581.76-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS Adjustment	1,250.00	1,250.00
	Major Account 480000 Total	1,250.00	1,250.00
	Fund 43320 Revenues Total	523,331.76-	523,331.76-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,001.73	5,001.73
	515200 FICA EXPENSE	313.36	313.36
	515500 HEALTH INSURANCE EXPENSE	1,780.14	1,780.14
	Major Account 510000 Total	7,095.23	7,095.23
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	4,198.95	4,198.95
	534800 CONST & MAINT SUP EXP	110.69	110.69
	548501 TREE CLEARING	6,375.00	6,375.00
	554900 OTHER CONTRACTUAL SERVICES	154,662.84	154,662.84
	Major Account 520000 Total	165,347.48	165,347.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	304.00	304.00
	Major Account 570000 Total	304.00	304.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	318,835.35	318,835.35
	599300 1099-AID-INCOME	1,123.47	1,123.47
	Major Account 590000 Total	319,958.82	319,958.82
	Fund 43320 Expenditures Total	492,705.53	492,705.53
	Program Revenues	861,904.85-	861,904.85-
	Program Expenditures	1,142,989.36	1,142,989.36

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	55.93-	55.93-
	Major Account 480000 Total	55.93-	55.93-
	Fund 10000 Revenues Total	55.93-	55.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	54,556.42	54,556.42
	511200 TEMPORARY SALARIES-WAGE	1,133.46	1,133.46
	511300 OVERTIME PAYMENTS	459.07	459.07
	511800 COMPENSATORY TIME PAID	480.15	480.15
	512100 VACATION LEAVE EXPENSE	6,664.64	6,664.64
	512200 SICK LEAVE EXPENSE	2,466.42	2,466.42
	512300 HOLIDAY LEAVE EXPENSE	3,030.62	3,030.62
	512700 INJURY LEAVE EXPENSE	207.04	207.04
	515100 RETIREMENT PLANS EXPENS	4,764.09	4,764.09
	515200 OASDI EXPENSE	4,979.13	4,979.13
	515400 LIFE & ACCIDENT INS EXP	43.78	43.78
	515500 HEALTH INSURANCE EXPENS	12,970.25	12,970.25
	Major Account 510000 Total	91,755.07	91,755.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.25	186.25
	521400 DATA PROCESSING EXPENSE	7.33	7.33
	521412 COM EXPENSE - VOICE/DATA	665.91	665.91
	521900 AWARDS EXPENSE	11.72	11.72
	522200 CONFERENCE REGISTRATION	182.00	182.00
	523201 NATURAL GAS	4.05	4.05
	523202 ELECTRICITY	506.09	506.09
	524600 RENT EXPENSE-BUILDINGS	272.97	272.97
	527200 REP & MAINT-MOTOR VEHICL	906.06	906.06
	527879 CONST MAINT & SHOP	168.49	168.49
	531100 OFFICE SUPPLIES EXPENSE	47.57	47.57
	532200 PERSONAL COMPUTING EQUIPMENT	14.46	14.46
	533101 CLOTHING	532.18	532.18
	533900 FOOD EXPENSE	26.81	26.81
	534600 ED & RECREATIONAL SUP EX	24.52	24.52
	534800 CONST & MAINT SUP EXP	52.36	52.36
	534900 MISCELLANEOUS SUP EXP	5.38	5.38
	534947 LAW ENF SUPPLIES	283.11	283.11
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,447.73	2,447.73
	538182 LICENSED MOTOR VEHICLE SUPPLIE	58.33	58.33

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	6,403.32	6,403.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	312.86	312.86
	571900 MEALS ONE-DAY TRAVEL	5.51	5.51
	Major Account 570000 Total	318.37	318.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	108.00	108.00
	583470 PERSONAL COMPUTING EQUIPMENT	83.97	83.97
	Major Account 580000 Total	191.97	191.97
	Fund 10000 Expenditures Total	98,668.73	98,668.73
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	130,707.00-	130,707.00-
	461112 PR REIMBURSEMENTS	289,723.08-	289,723.08-
	461113 DJ REIMBURSEMENT	184,927.21-	184,927.21-
	Major Account 460000 Total	605,357.29-	605,357.29-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	76.78-	76.78-
	472181 RESALE ITEMS (TAXABLE)	472.57-	472.57-
	472210 SUBSCRIPTIONS (NONTAXABLE)	886.00-	886.00-
	472211 SUBSCRIPTIONS (TAXABLE)	7,483.32-	7,483.32-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	45.63-	45.63-
	472221 OTHER PUBLICATIONS (TAXABLE)	142.66-	142.66-
	472224 FISHING GUIDE ADV	5,375.00-	5,375.00-
	472231 CALENDAR (TAXABLE)	26.00-	26.00-
	472232 DISPLAY MAGAZINE ADS	8,010.00-	8,010.00-
	472341 INDR FRARM-TARGET(TAX)	7.50-	7.50-
	474100 GENERAL BUSINESS FEES	14.17-	14.17-
	474101 REBATE	165.02-	165.02-
	474103 PERMIT ISSUE FEES	75,610.00-	75,610.00-
	474104 REBATES - OTHER	2,356.43-	2,356.43-
	475111 BOAT REGISTRATION/CERTIFICATE	115,537.90-	115,537.90-
	475112 REFUND BOAT CERTIFICATE	1,307.81	1,307.81
	475113 RESIDENT AIS STAMP	17,020.00-	17,020.00-
	475114 NONRESIDENT AIS STAMP	16,081.00-	16,081.00-
	476101 MISC PERMITS	1,502.00-	1,502.00-
	476108 COMBO HUNT/FISH DUPLICATE	90.50-	90.50-
	476110 GENERAL HUNT ROLLUP	5,217.00-	5,217.00-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476111 NONRESIDENT ANNUAL HUNT	7,050.00-	7,050.00-
	476112 ANNUAL HUNT	1,714.00-	1,714.00-
	476113 HUNT/FISH COMBO	35,768.00-	35,768.00-
	476114 DUPLICATE HUNT PERMITS	5.00-	5.00-
	476115 NONRESIDENT FUR HARVEST	224.00-	224.00-
	476116 FUR HARVEST	450.00-	450.00-
	476117 NONRESIDENT YOUTH HUNT	15.00-	15.00-
	476119 BANDS, TAGS, ETC	58.00-	58.00-
	476121 NONRESIDENT 3-DAY FISH	33,592.00-	33,592.00-
	476122 3-DAY FISH	1,300.00-	1,300.00-
	476123 NONRESIDENT ANNUAL FISH	67,512.00-	67,512.00-
	476124 ANNUAL FISH	289,558.00-	289,558.00-
	476126 DUPLICATE FISH PERMITS	415.00-	415.00-
	476129 PADDLEFISH APPS	25,179.00-	25,179.00-
	476131 NONRESIDENT BIG GAME - DEER	459,802.00-	459,802.00-
	476132 BIG GAME - DEER	273,592.00-	273,592.00-
	476133 DUPLICATE DEER PERMIT	65.00-	65.00-
	476135 BIG GAME - WILD TURKEY	54.00-	54.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	10,208.00-	10,208.00-
	476138 BIG GAME - ANTELOPE	33,354.00-	33,354.00-
	476139 DUPLICATE ANTELOPE PERMIT	5.00-	5.00-
	476141 BIG GAME - BIGHORN SHEEP APP F	11,252.00-	11,252.00-
	476143 BIG GAME - ELK APP FEE	370.00-	370.00-
	476144 BIG GAME - ELK	39,776.00-	39,776.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	2,985.00-	2,985.00-
	476146 DEER STATEWIDE BUCK	20,230.00-	20,230.00-
	476147 DEER NONRES ANTLERLESS SC	25,393.00-	25,393.00-
	476148 DEER STATEWIDE ANY BUCK NONRES	14,310.00-	14,310.00-
	476149 DEER STATEWIDE ANY BUCK RES	3,740.00-	3,740.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	4,063.00-	4,063.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	3,774.00-	3,774.00-
	476153 LANDOWNER BIG GAME - DEER	3,417.00-	3,417.00-
	476159 ANTELOPE APP FEE	2,772.00-	2,772.00-
	476186 TROUT TAGS	1,410.00-	1,410.00-
	476189 HUNTER ED CARD FEES	90.00-	90.00-
	476198 APPRENTICE HUNT ED CERT	30.00-	30.00-
	476201 DEPLOYED MILITARY	30.00-	30.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	6,625.00-	6,625.00-

Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476203 FISH 1-DAY NONRESIDENT	40,507.00-	40,507.00-
	476204 FISH 1-DAY	16,338.00-	16,338.00-
	476205 HUNT 2-DAY NONRESIDENT	1,728.00-	1,728.00-
	476206 COOP/COMBO PERMIT	1,550.00-	1,550.00-
	476207 COMBO LOTTERY APP FEE	6,900.00-	6,900.00-
	476209 DEER STATEWIDE BUCK NONRES RST	2,780.00-	2,780.00-
	476210 DEER STATEWIDE BUCK RES RSTR	1,625.00-	1,625.00-
	476212 LIFETIME HUNT (6-15)	1,028.00-	1,028.00-
	476213 LIFETIME HUNT (16-45)	1,056.00-	1,056.00-
	476214 LIFETIME HUNT (46 +)	257.00-	257.00-
	476217 LIFETIME FISH (6-15)	2,191.00-	2,191.00-
	476218 LIFETIME FISH (16-45)	3,256.00-	3,256.00-
	476219 LIFETIME FISH (46 +)	1,252.00-	1,252.00-
	476222 LIFETIME COMBO F/H (6-15)	11,120.00-	11,120.00-
	476223 LIFETIME COMBO F/H (16-45)	1,410.00-	1,410.00-
	476224 LIFETIME COMBO F/H (46 +)	556.00-	556.00-
	476231 LIFETIME HUNT NONRES (0-16)	1,740.00-	1,740.00-
	476241 LIFETIME DUPLICATE PAPER	105.00-	105.00-
	476247 Resident Lifetime Furharvest (	299.00-	299.00-
	476251 NON-RES PADDLEFISH SNAGGING	2,209.00-	2,209.00-
	476253 RESIDENT PADDLEFISH SNAGGING	20,907.00-	20,907.00-
	476261 RESIDENT YOUTH DEER	1,030.00-	1,030.00-
	476262 NONRESIDENT YOUTH DEER	330.00-	330.00-
	476265 RESIDENT YOUTH ANTELOPE	5.00-	5.00-
	476266 NONRESIDENT YOUTH ANTELO	5.00-	5.00-
	476270 RESIDENT DEER SPECIAL	4,103.00-	4,103.00-
	476271 NONRESIDENT DEER SPECIAL	1,943.00-	1,943.00-
	476272 NON-RES LANDOWNER ANTELOPE	1,056.00-	1,056.00-
	476273 HUNT 3-YEAR	168.00-	168.00-
	476275 FISH 3-YEAR	9,296.00-	9,296.00-
	476276 FISH 3-YEAR NONRESIDENT	948.00-	948.00-
	476277 FISH/HUNT 3-Year	2,883.00-	2,883.00-
	476282 HUNT 5-Year	61.00-	61.00-
	476283 HUNT 5-Year Nonresident	377.00-	377.00-
	476284 FISH 5-YEAR	10,660.00-	10,660.00-
	476285 FISH 5-YEAR NONRESIDENT	944.00-	944.00-
	476286 FISH/HUNT 5-Year	2,679.00-	2,679.00-
	476293 RES SUPERTAG LOTTERY APP	2,520.00-	2,520.00-

## 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			
	470000 Revenues - Sales & Charges		
	476294 NONRES SUPERTAG LOTTERY APP	4,430.00-	4,430.00-
	476295 RES COMBO LOTTERY APP	960.00-	960.00-
	476296 NONRES COMBO LOTTERY APP	680.00-	680.00-
	476297 DEER APPLICATION FEE	644.00-	644.00-
	Major Account 470000 Total	1,799,534.67-	1,799,534.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,098.85-	42,098.85-
	483361 INDR ARCH-BOW/ARW(TAX)	360.00-	360.00-
	483381 INDR FRARM-GUN (TAX)	187.00-	187.00-
	483411 INDR ARCH-LANE HR(TAX)	510.00-	510.00-
	483413 INDR ARCH-LANE<16(TAX)	507.00-	507.00-
	483415 INDR FRARM-LANE HR(TAX)	525.00-	525.00-
	483417 INDR FRARM-LN<16HR(TAX)	350.00-	350.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,655.00-	1,655.00-
	483420 OTDR ARCHERY (NONTAX)	170.25-	170.25-
	483421 OTDR ARCHERY (TAX)	114.50-	114.50-
	483429 INDR FRARM-INDVL (TAX)	944.55-	944.55-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	350.00-
	483439 SHOOT PKG-YOUTH (TAX)	200.00-	200.00-
	483440 SPCL PROG-INDVL(NONTAX)	1,931.00-	1,931.00-
	483441 SPCL PROG-INDVL(TAX)	280.00-	280.00-
	483443 OTDR ARCHERY INDV(TAX)	280.00-	280.00-
	483459 INDR ARCH-INDVL MO (TAX)	60.00-	60.00-
	484100 OPERATING DONATIONS & CO	470.00-	470.00-
	484115 MISCELLANEOUS	280.91-	280.91-
	484500 REIMB NON-GOVT SOURCES	22.58-	22.58-
	484600 OP GRANTS NON-GOVT SOURC	5,000.00-	5,000.00-
	485100 FINES FORFEITS & PENALTI	11,355.00-	11,355.00-
	486300 CLEARING ACCOUNT	683.48-	683.48-
	486400 CASH OVER ADJUSTMENT	915.69-	915.69-
	486500 MISCELLANEOUS ADJUSTMENTS	456.57-	456.57-
	486600 CLEARING ACCOUNT	195,037.14-	195,037.14-
	Major Account 480000 Total	262,913.14-	262,913.14-
	Fund 23320 Revenues Total	2,667,805.10-	2,667,805.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	624,143.07	624,143.07
	511200 TEMPORARY SALARIES-WAGE	131,409.75	131,409.75
	511300 OVERTIME PAYMENTS	4,211.53	4,211.53



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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>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511400 PREMIUM PAY	329.19	329.19
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID	5,281.58	5,281.58
	512100 VACATION LEAVE EXPENSE	56,684.91	56,684.91
	512200 SICK LEAVE EXPENSE	27,445.74	27,445.74
	512300 HOLIDAY LEAVE EXPENSE	35,244.88	35,244.88
	512600 Civil Leave Expense	241.53	241.53
	512700 INJURY LEAVE EXPENSE	1,345.78	1,345.78
	515100 RETIREMENT PLANS EXPENS	54,465.27	54,465.27
	515200 OASDI EXPENSE	63,172.06	63,172.06
	515400 LIFE & ACCIDENT INS EXP	366.02	366.02
	515500 HEALTH INSURANCE EXPENS	187,436.32	187,436.32
	Major Account 510000 Total	<u>1,193,277.63</u>	<u>1,193,277.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,202.47	9,202.47
	521300 FREIGHT EXPENSE	970.67	970.67
	521400 DATA PROCESSING EXPENSE	4,385.48	4,385.48
	521412 Comm Exp Voice/Data	14,146.26	14,146.26
	521501 PUBLICATIONS	40,537.41	40,537.41
	521502 PRINTING	2,663.30	2,663.30
	521503 ADVERTISING	15.55	15.55
	521800 CASH SHORT ADJUSTMENT	21.92-	21.92-
	521900 AWARDS EXPENSE	957.92	957.92
	522100 DUES & SUBSCRIPTION EXP	4,461.68	4,461.68
	522200 CONFERENCE REGISTRATION	3,714.50	3,714.50
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	523000 VOLUNTEER TOKENS	6,919.01	6,919.01
	523201 NATURAL GAS	618.15	618.15
	523202 ELECTRICITY	25,953.65	25,953.65
	523203 WATER	237.55	237.55
	523204 SEWER	6.80	6.80
	523207 PROPANE	2,541.08	2,541.08
	523500 PROMPT PAY INTEREST	5.00	5.00
	524600 RENT EXPENSE-BUILDINGS	13,777.95	13,777.95
	524701 Lease Exp-Other Real Property	2,195.00	2,195.00
	525100 RENT EXP-OFFICE EQUIP	51.00	51.00
	525500 RENT EXP-OTHER PERS PROP	456.25	456.25
	525556 CONSTRUCTION EQUIPMENT	1,747.50	1,747.50

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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			
	520000 Operating Expenses		
	526101 BUILDING/STRUCTURE MAINT & RPR	11,490.72	11,490.72
	526102 LAND MAINT AND REPAIR	622.00	622.00
	527200 REP & MAINT-MOTOR VEH I	13,343.46	13,343.46
	527600 REP & MAINT-HOUSE/INST E	25.59	25.59
	527879 CONST & MAINT SUP EXP	3,847.68	3,847.68
	527980 VIDEO EQUIP REPAIR & MAINT	6.47	6.47
	531100 OFFICE SUPPLIES EXPENSE	4,461.40	4,461.40
	531200 IT SUPPLIES	416.93	416.93
	532100 NON EXPENDABLE PORPERTY	9,442.73	9,442.73
	532200 PERSONAL COMPUTING EQUIP	2,783.27	2,783.27
	532240 DATA STORAGE EQUIP	32.04	32.04
	533101 CLOTHING	4,851.80	4,851.80
	533132 SANITATION JANITORIAL	496.48	496.48
	533133 FOOD SERVICE/INSTITUTIONAL	585.15	585.15
	533900 FOOD EXPENSE	1,525.54	1,525.54
	534500 AGRICULTURAL AG SUPPLIES	9,282.03	9,282.03
	534600 ED & RECREATIONAL SUP E	9,342.71	9,342.71
	534800 CONSTRUCTION MAINT SUPPLIES	34,567.45	34,567.45
	534900 MISCELLANEOUS SUP EXP	125.06	125.06
	534947 LAW ENFORCEMENT SUP	1,863.12	1,863.12
	535100 MEDICAL SUPPLIES	57.43	57.43
	537100 MED LAB SUPPLIES	242.72	242.72
	538100 VEHICLE & EQUIP SUPPLIE	44,415.80	44,415.80
	538182 LICENSED MOTOR VEHICLE SUPPLIE	940.53	940.53
	545000 LABORATORY FEES	53,176.89	53,176.89
	546800 VETERINARY SERVICES	495.00	495.00
	547101 MEDIA/ADVT SERVICES	18,322.42	18,322.42
	548500 LAWN/LANDSCAPE/SNOW REM	720.00	720.00
	548501 TREE REMOVAL	1,800.00	1,800.00
	548502 FACILITY MAINT	600.00	600.00
	548600 PEST CONTROL	167.20	167.20
	548700 REFUSE/RECYCLING	2,758.27	2,758.27
	549200 JANITORIAL SERVICES	264.10	264.10
	554900 OTHER CONTRACTUAL SERVI	5,934.31	5,934.31
	554901 SECURITY SERVICES	84.00	84.00
	555310 COTS LICENSE FEES	314.87	314.87
	555510 SAAS SUBSCRIPTION FEES	245.92	245.92
	556100 INSURANCE EXPENSE	17,369.73	17,369.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	556200 TORT PREMIUMS	42.09	42.09
	559100 OTHER OPERATING EXP	3,950.00	3,950.00
	Major Account 520000 Total	396,560.17	396,560.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,032.72	15,032.72
	571900 MEALS-ONE DAY TRAVEL	1,230.96	1,230.96
	572100 COMMERCIAL TRANSPORTATION	5,133.86	5,133.86
	574500 PERSONAL VEHICLE MILEAGE	228.84	228.84
	575100 MISC TRAVEL EXP	188.00	188.00
	Major Account 570000 Total	21,814.38	21,814.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	31,072.00	31,072.00
	583470 PERSONAL COMPUTING EQUIP	24,912.28	24,912.28
	586900 OTHER FIXED ASSETS	5,218.70	5,218.70
	586901 PHOTO/MEDIA EQUIP	1,428.41	1,428.41
	Major Account 580000 Total	62,631.39	62,631.39
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	40,823.41	40,823.41
	Major Account 590000 Total	40,823.41	40,823.41
	Fund 23320 Expenditures Total	1,715,106.98	1,715,106.98
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,849.22-	4,849.22-
	486500 MISCELLANEOUS ADJUSTMENT	46.61-	46.61-
	Major Account 480000 Total	4,895.83-	4,895.83-
	Fund 23330 Revenues Total	4,895.83-	4,895.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	50,140.98	50,140.98
	511200 TEMPORARY SALARIES-WAGE	4,175.48	4,175.48
	511300 OVERTIME PAYMENTS	383.35	383.35
	511800 COMPENSATORY TIME PAID	569.72	569.72
	512100 VACATION LEAVE EXPENSE	5,054.39	5,054.39
	512200 SICK LEAVE EXPENSE	2,714.53	2,714.53
	512300 HOLIDAY LEAVE EXPENSE	2,820.39	2,820.39
	512700 INJURY LEAVE EXPENSE	172.54	172.54
	515100 RETIREMENT PLANS EXPENS	4,367.38	4,367.38
	515200 OASDI EXPENSE	4,708.09	4,708.09
	515400 LIFE & ACCIDENT INS EXP	39.29	39.29

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23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	14,040.81	14,040.81
	Major Account 510000 Total	89,186.95	89,186.95
	520000 Operating Expenses		
	521100 POSTAGE	852.35	852.35
	521400 CIO CHARGES	25.72	25.72
	521412 COM EXPENSE - VOICE/DATA	852.66	852.66
	521501 PUBLICATIONS	4,004.45	4,004.45
	521502 PRINTING (OUTSIDE VENDORS)	1,987.43	1,987.43
	521900 AWARDS EXPENSE	184.01	184.01
	522100 DUES & SUBSCRIPTIONS	974.33	974.33
	522200 CONFERENCE REGISTRATION	910.50	910.50
	523201 NATURAL GAS	8.97	8.97
	523202 ELECTRICITY	822.80	822.80
	524600 RENT EXPENSE-BUILDINGS	227.47	227.47
	525556 CONSTRUCTION EQUIPMENT	686.50	686.50
	527200 REP & MAINT-MOTOR VEHICL	890.25	890.25
	527879 CONST MAINT & SHOP	140.40	140.40
	527980 VIDEO EQUIP REPAIR & MAINT	1.23	1.23
	531100 OFFICE SUPPLIES	432.52	432.52
	531200 IT SUPPLIES	67.15	67.15
	532100 NON EXPENDABLE PROPERTY	311.63	311.63
	532200 PERSONAL COMPUTING EQUIPMENT	12.05	12.05
	533101 CLOTHING	443.48	443.48
	533132 CLEANING SUPPLIES	188.20	188.20
	533133 FOOD SERVICES SUPPLIES	239.14	239.14
	533900 FOOD EXPENSES	31.35	31.35
	534500 AGRICULTURAL SUPPLIES	244.00	244.00
	534600 ED & RECREATIONAL SUP EX	759.94	759.94
	534800 CONST & MAINT SUPPLIES	46.79	46.79
	534900 MISCELLANEOUS SUPPLIES	4.48	4.48
	534947 LAW ENF SUPPLIES	242.35	242.35
	538100 VEHICLE & EQUIP SUPPLY EXP	2,173.28	2,173.28
	538182 VEHICLE & EQUIP EXPENSES	48.62	48.62
	547101 MEDIA ADVERTISING	32,756.16	32,756.16
	548600 PEST CONTROL	16.80	16.80
	549200 JANITORIAL/SECURITY SRVS	45.40	45.40
	554900 OTHER CONT SERVICES	458.04	458.04
	555510 SAAS SUBSCRIPTION FEES	53.98	53.98

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	Major Account 520000 Total	51,144.43	51,144.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,235.79	2,235.79
	571900 MEALS-ONE DAY TRAVEL	73.55	73.55
	574500 PERSONAL VEHICLE MILEAGE	46.99	46.99
	575100 MISC TRAVEL EXPENSE	4.75	4.75
	Major Account 570000 Total	2,361.08	2,361.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	90.00	90.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,070.81	1,070.81
	586901 PHOTO/MEDIA EQUIP	370.59	370.59
	Major Account 580000 Total	1,531.40	1,531.40
	Fund 23330 Expenditures Total	144,223.86	144,223.86
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	49.34-	49.34-
	Major Account 470000 Total	49.34-	49.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	830.90-	830.90-
	484114 NONGAME DONATIONS	2,530.50-	2,530.50-
	Major Account 480000 Total	3,361.40-	3,361.40-
	Fund 23350 Revenues Total	3,410.74-	3,410.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	40.12	40.12
	521400 DATA PROCESSING EXP	91.58	91.58
	521412 COM EXPENSE - VOICE/DATA	211.59	211.59
	522100 DUES & SUBSCRIPTIONS	73.76	73.76
	523201 NATURAL GAS	5.82	5.82
	523202 ELECTRICITY	337.40	337.40
	524600 RENT EXPENSE-BUILDINGS	204.00	204.00
	532100 NON EXPENDABLE PROPERTY	816.50	816.50
	534500 AGRICULTURAL SUPPLIES	38.00	38.00
	534600 ED & RECREATIONAL SUP EXP	509.38	509.38
	538100 VEHICLE & EQUIP SUP EXP	1,404.56	1,404.56
	554900 OTHER CONTRACTUAL SERVICES	310.02	310.02
	Major Account 520000 Total	4,042.73	4,042.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.50	128.50

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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>
23350 WILDLIFE CONSERVATION FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	128.50	128.50
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	4,053.01	4,053.01
	Major Account 590000 Total	4,053.01	4,053.01
	Fund 23350 Expenditures Total	8,224.24	8,224.24
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.82-	208.82-
	Major Account 480000 Total	208.82-	208.82-
	Fund 23360 Revenues Total	208.82-	208.82-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	1,533.00-	1,533.00-
	Major Account 460000 Total	1,533.00-	1,533.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	5.60-	5.60-
	476191 AQUATIC HABITAT STAMP	278,955.00-	278,955.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	7,223.00-	7,223.00-
	476227 LIFETIME AQUATIC STAMP	12,600.00-	12,600.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	6,394.50-	6,394.50-
	476289 AQUATIC HABITAT STAMP 5-YEAR	7,191.00-	7,191.00-
	Major Account 470000 Total	312,369.10-	312,369.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,424.28-	18,424.28-
	Major Account 480000 Total	18,424.28-	18,424.28-
	Fund 23410 Revenues Total	332,326.38-	332,326.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,611.18	3,611.18
	512100 VACATION LEAVE EXPENSE	55.87	55.87
	512300 HOLIDAY LEAVE EXPENSE	178.98	178.98
	515100 RETIREMENT PLANS EXPENS	287.98	287.98
	515200 OASDI EXPENSE	283.01	283.01
	515400 LIFE & ACCIDENT INS EXP	.78	.78
	515500 HEALTH INSURANCE EXPENS	383.92	383.92
	Major Account 510000 Total	4,801.72	4,801.72
	520000 Operating Expenses		
	534600 EDUCATIONAL & RECREATIONAL SUP	87.00	87.00
	Major Account 520000 Total	87.00	87.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.63	189.63
	572100 COMMERCIAL TRANSPORTATI	520.78	520.78
	575100 MISC TRAVEL EXPENSE	92.00	92.00
	Major Account 570000 Total	802.41	802.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	813.68	813.68
	Major Account 580000 Total	813.68	813.68
	Fund 23410 Expenditures Total	6,504.81	6,504.81
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.05-	96.05-
	484100 OPERATING DONATIONS & CO	1,955.92-	1,955.92-
	Major Account 480000 Total	2,051.97-	2,051.97-
	Fund 23450 Revenues Total	2,051.97-	2,051.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347.69	347.69
	512100 VACATION LEAVE EXPENSE	.54	.54
	512200 SICK LEAVE EXPENSE	28.71	28.71
	512300 HOLIDAY LEAVE EXPENSE	8.51	8.51
	515100 RETIREMENT PLANS EXPENSE	28.83	28.83
	515200 FICA EXPENSE	29.48	29.48
	515400 LIFE & ACCIDENT INS EXP	.14	.14
	Major Account 510000 Total	443.90	443.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.40	42.40
	Major Account 520000 Total	42.40	42.40
	Fund 23450 Expenditures Total	486.30	486.30
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	23,467.84-	23,467.84-
	Major Account 470000 Total	23,467.84-	23,467.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	604.53-	604.53-
	Major Account 480000 Total	604.53-	604.53-
	Fund 23480 Revenues Total	24,072.37-	24,072.37-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,006.31	2,006.31
	Major Account 520000 Total	2,006.31	2,006.31

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	520000 Operating Expenses		
	Fund 23480 Expenditures Total	2,006.31	2,006.31
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	172,430.91-	172,430.91-
	461112 PR REIMBURSEMENTS	58,222.62-	58,222.62-
	461113 DJ REIMBURSEMENT	7,832.56-	7,832.56-
	461116 STATE WILDLIFE GRANT	17,568.23-	17,568.23-
	461700 OP GRANTS - OTHER	19,956.05-	19,956.05-
	Major Account 460000 Total	276,010.37-	276,010.37-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCE	15,000.00-	15,000.00-
	Major Account 480000 Total	15,000.00-	15,000.00-
	Fund 43320 Revenues Total	291,010.37-	291,010.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	21,372.21	21,372.21
	511200 TEMPORARY SALARIES-WAGE	17,764.00	17,764.00
	511300 OVERTIME PAYMENTS	1,876.43	1,876.43
	512100 VACATION LEAVE EXPENSE	3,088.01	3,088.01
	512200 SICK LEAVE EXPENSE	184.34	184.34
	512300 HOLIDAY LEAVE EXPENSE	1,317.56	1,317.56
	515100 RETIREMENT PLANS EXPENS	2,020.22	2,020.22
	515200 OASDI EXPENSE	3,228.47	3,228.47
	515400 LIFE & ACCIDENT INS EXP	7.02	7.02
	515500 HEALTH INSURANCE EXPENS	10,823.65	10,823.65
	Major Account 510000 Total	61,681.91	61,681.91
	520000 Operating Expenses		
	521100 POSTAGE	886.25	886.25
	521300 FREIGHT	616.12	616.12
	521412 COM EXPENSE - VOICE/DATA	251.46	251.46
	522100 DUES & SUBSCRIPTION EXP	978.32	978.32
	523202 ELECTRICITY	351.80	351.80
	524600 RENT EXPENSE-BUILDINGS	5,817.44	5,817.44
	525500 RENT EXP-OTHR PERS PROP	36.80	36.80
	527200 REP & MAINT-MOTOR VEH I	257.37	257.37
	527879 CONST MAINT & SHOP	120.12	120.12
	532100 NON EXPENDABLE PROPERTY	883.99	883.99
	533101 CLOTHING	7.98	7.98
	533132 SANITATION JANITORIAL	26.35	26.35



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUP EXP	495.23	495.23
	534600 ED & RECREATIONAL SUP EXP	254.00	254.00
	534800 CONST & MAINT SUPPLY	657.45	657.45
	538100 VEHICLE & EQUIP SUPPLIE	2,487.99	2,487.99
	545000 LAB SERVICES	997.50	997.50
	546800 VETERINARY SERVICES	121.35	121.35
	554900 OTHER CONTRACTUAL SERVI	26,443.84	26,443.84
	555540 SAAS MAINTENANCE	48.90	48.90
	556100 INSURANCE EXPENSE	1,211.84	1,211.84
	Major Account 520000 Total	<u>42,952.10</u>	<u>42,952.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	305.49	305.49
	Major Account 570000 Total	<u>305.49</u>	<u>305.49</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	5,218.70	5,218.70
	Major Account 580000 Total	<u>5,218.70</u>	<u>5,218.70</u>
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	108,787.74	108,787.74
	Major Account 590000 Total	<u>108,787.74</u>	<u>108,787.74</u>
	Fund 43320 Expenditures Total	<u>218,945.94</u>	<u>218,945.94</u>
	Program Revenues	<u>3,325,837.51</u>	<u>3,325,837.51</u>
	Program Expenditures	<u>2,194,167.17</u>	<u>2,194,167.17</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	26,030.24	26,030.24
	511200 TEMPORARY SALARIES-WAGE	429.22	429.22
	511300 OVERTIME PAYMENTS	113.77	113.77
	511700 EMPLOYEE BONUSES	3,799.69	3,799.69
	511800 COMPENSATORY TIME PAID	46.88	46.88
	512100 VACATION LEAVE EXPENSE	2,145.30	2,145.30
	512200 SICK LEAVE EXPENSE	657.23	657.23
	512300 HOLIDAY LEAVE EXPENSE	1,443.03	1,443.03
	515100 RETIREMENT PLANS EXPENS	2,279.16	2,279.16
	515200 OASDI EXPENSE	2,444.36	2,444.36
	515400 LIFE & ACCIDENT INS EXP	6.12	6.12
	515500 HEALTH INSURANCE EXPENS	5,725.77	5,725.77
	516300 EMPLOYEE ASSISTANCE PRO	4,560.84	4,560.84
	Major Account 510000 Total	49,681.61	49,681.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.61	106.61
	521400 CIO CHARGES	27.18	27.18
	521412 COM EXPENSE - VOICE/DATA	882.61	882.61
	521502 PRINTING	484.43	484.43
	521503 ADVERTISING	.97	.97
	521900 AWARDS EXPENSE	39.09	39.09
	522100 DUES & SUBSCRIPTION EXP	82.07	82.07
	522200 CONFERENCE REGISTRATION	1,900.00	1,900.00
	522900 EMPLOYEE PARKING EXP	18.45	18.45
	523201 NATURAL GAS	4.47	4.47
	523202 ELECTRICITY	342.68	342.68
	526101 BLDG-STRUC MAINT & REPAIR	22.05	22.05
	531100 OFFICE SUPPLIES EXPENSE	225.80	225.80
	532100 NON EXPENDABLE PROPERTY	69.89	69.89
	532200 PERSONAL COMPUTING EQUIPMENT	26.43	26.43
	533900 FOOD EXPENSE	707.88	707.88
	534600 ED & RECREATIONAL SUP EX	42.10	42.10
	534800 CONST & MAINT SUP EXP	10.56	10.56
	538100 VEHICLE & EQUIP SUP EXP	161.75	161.75
	541600 GROSS PROCEEDS LEGAL EXPENSE	7,883.50	7,883.50
	541700 LEGAL RELATED EXPENSE	81.87	81.87
	548700 REFUSE/RECYCLING	15.79	15.79
	Major Account 520000 Total	13,136.18	13,136.18

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	325.96	325.96
	572100 COMMERCIAL TRANSPORTATIO	1,038.20	1,038.20
	574500 PERSONAL VEHICLE MILEAGE	142.58	142.58
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	1,526.74	1,526.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	250.80	250.80
	Major Account 580000 Total	250.80	250.80
	Fund 10000 Expenditures Total	64,595.33	64,595.33
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	81,853.61	81,853.61
	511200 TEMPORARY SALARIES-WAGE	558.65	558.65
	511300 OVERTIME PAYMENTS	195.05	195.05
	511700 EMPLOYEE BONUSES	3,464.26	3,464.26
	511800 COMPENSATORY TIME PAID	265.92	265.92
	512100 VACATION LEAVE EXPENSE	9,404.02	9,404.02
	512200 SICK LEAVE EXPENSE	1,856.22	1,856.22
	512300 HOLIDAY LEAVE EXPENSE	4,946.65	4,946.65
	515100 RETIREMENT PLANS EXPENS	7,377.06	7,377.06
	515200 OASDI EXPENSE	6,865.47	6,865.47
	515400 LIFE & ACCIDENT INS EXP	27.63	27.63
	515500 HEALTH INSURANCE EXPENS	24,591.59	24,591.59
	516400 UNEMPLOYM COMP INS EXP	1,242.00	1,242.00
	Major Account 510000 Total	142,648.13	142,648.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,245.63	2,245.63
	521400 CIO CHARGES	5,566.70	5,566.70
	521412 COM EXPENSE - VOICE/DATA	2,357.03	2,357.03
	521502 PRINTING	1,121.55	1,121.55
	521503 ADVERTISING	15.78	15.78
	522100 DUES & SUBSCRIPTION EXP	61.54	61.54
	522900 EMPLOYEE PARKING EXP	38.20	38.20
	523201 NATURAL GAS	215.86	215.86
	523202 ELECTRICITY	2,674.73	2,674.73
	523203 WATER	116.41	116.41
	523204 SEWER	52.97	52.97
	523500 PROMPT PAY INTEREST	15.00	15.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,316.81	4,316.81
	524900 RENT EXP-DEPR SURCHARGE	721.05	721.05
	525500 RENT EXP-OTHER PERS PROP	14.00	14.00
	526101 BLDG-STRUC MAINT AND REPAIR	1,534.29	1,534.29
	531100 OFFICE SUPPLIES EXPENSE	3,344.62	3,344.62
	531200 IT SUPPLIES	10.00	10.00
	532100 NON EXPENDABLE PROPERTY	356.84	356.84
	532200 PERSONAL COMPUTING EQUIPMENT	336.88	336.88
	533132 SANITATION JANITORIAL	60.94	60.94
	533900 FOOD	49.25	49.25
	534500 AGRICULTURAL SUPPLIES EX	23.96	23.96
	534800 CONST & MAINT SUP EXP	96.76	96.76
	548600 PEST CONTROL	75.51	75.51
	548700 REFUSE/RECYCLING	627.30	627.30
	549200 JANITORIAL/SECURITY SRVS	1,037.64	1,037.64
	554901 MGMT CONSULTANT SVS	417.67	417.67
	Major Account 520000 Total	27,504.92	27,504.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,093.70	2,093.70
	571900 MEALS-ONE DAY TRAVEL	7.80	7.80
	572100 Commercial Transportatio	1,558.32	1,558.32
	574500 personal vehicle mileage	106.93	106.93
	575100 MISC TRAVEL EXPENSE	256.94	256.94
	Major Account 570000 Total	4,023.69	4,023.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,327.95	4,327.95
	Major Account 580000 Total	4,327.95	4,327.95
	Fund 23320 Expenditures Total	178,504.69	178,504.69
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	48,901.11	48,901.11
	511200 TEMPORARY SALARIES-WAGE	103.55	103.55
	511300 OVERTIME PAYMENTS	714.90	714.90
	511700 EMPLOYEE BONUSES	4,486.05	4,486.05
	511800 COMPENSATORY TIME PAID	107.87	107.87
	512100 VACATION LEAVE EXPENSE	5,835.44	5,835.44
	512200 SICK LEAVE EXPENSE	840.40	840.40
	512300 HOLIDAY LEAVE EXPENSE	2,964.55	2,964.55

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	4,445.26	4,445.26
	515200 OASDI EXPENSE	4,439.32	4,439.32
	515400 LIFE & ACCIDENT INS EXP	14.72	14.72
	515500 HEALTH INSURANCE EXPENS	13,254.52	13,254.52
	Major Account 510000 Total	86,107.69	86,107.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,916.90	1,916.90
	521400 CIO CHARGES	1,035.14	1,035.14
	521412 COM EXPENSE - VOICE/DATA	1,049.75	1,049.75
	521503 ADVERTISING	15.47	15.47
	522100 DUES & SUBSCRIPTION EXP	75.54	75.54
	522900 EMPLOYEE PARKING EXP	38.35	38.35
	523201 NATURAL GAS	10.56	10.56
	523202 ELECTRICITY	809.53	809.53
	526101 BLDG-STRUC MAINT AND REPAIR	74.40	74.40
	531100 OFFICE SUPPLIES EXPENSE	1,251.64	1,251.64
	531200 IT SUPPLIES	10.00	10.00
	532100 NON-CAPITALIZED EQUIP PU	148.23	148.23
	532200 PERSONAL COMPUTING EQUIPMENT	201.52	201.52
	533132 SANITATION JANITORIAL	6.77	6.77
	534800 CONST AND MAINT SUPPLIES	35.62	35.62
	548700 REFUSE/RECYCLING	53.31	53.31
	554901 MGMT CONSULTANT SVS	104.42	104.42
	559100 OTHER OPERATING EXP	500.00	500.00
	Major Account 520000 Total	7,337.15	7,337.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,066.27	1,066.27
	572100 COMMERCIAL TRANSPORTATIO	98.64	98.64
	574500 PERSONAL VEHICLE MILEAGE	242.09	242.09
	575100 MISC TRAVEL EXPENSE	33.31	33.31
	Major Account 570000 Total	1,440.31	1,440.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,361.84	3,361.84
	Major Account 580000 Total	3,361.84	3,361.84
	Fund 23330 Expenditures Total	98,246.99	98,246.99
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22.24	22.24

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	.22	.22
	515100 RETIREMENT PLANS EXPENSE	1.69	1.69
	515200 FICA EXPENSE	1.43	1.43
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	7.30	7.30
	Major Account 510000 Total	<u>32.89</u>	<u>32.89</u>
	Fund 23340 Expenditures Total	<u>32.89</u>	<u>32.89</u>
	Program Expenditures	<u>341,379.90</u>	<u>341,379.90</u>

Program Summary  
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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	16.82-	16.82-
	Major Account 480000 Total	16.82-	16.82-
	Fund 23420 Revenues Total	16.82-	16.82-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.17-	56.17-
	Major Account 480000 Total	56.17-	56.17-
	Fund 23421 Revenues Total	56.17-	56.17-
	Program Revenues	72.99-	72.99-

Program Summary  
Secure Version - Prior Month  
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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>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	361.00-	361.00-
	Major Account 460000 Total	361.00-	361.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	184.95-	184.95-
	Major Account 470000 Total	184.95-	184.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,775.68-	10,775.68-
	Major Account 490000 Total	10,775.68-	10,775.68-
	Fund 10000 Revenues Total	11,321.63-	11,321.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	142,495.72	142,495.72
	511200 TEMPORARY SALARIES-WAGE	1,407.50	1,407.50
	511300 OVERTIME PAYMENTS	5,027.78	5,027.78
	511800 COMPENSATORY TIME PAID	1,066.68	1,066.68
	512100 VACATION LEAVE EXPENSE	5,482.68	5,482.68
	512200 SICK LEAVE EXPENSE	2,678.34	2,678.34
	512300 HOLIDAY LEAVE EXPENSE	16,703.02	16,703.02
	515100 RETIREMENT PLANS EXPENS	12,988.26	12,988.26
	515200 OASDI EXPENSE	12,078.44	12,078.44
	515400 LIFE & ACCIDENT INS EXP	48.61	48.61
	515500 HEALTH INSURANCE EXPENS	52,011.86	52,011.86
	516400 UNEMPLOYM COMP INS EXP	113.04	113.04
	Major Account 510000 Total	252,101.93	252,101.93
	520000 Operating Expenses		
	521100 POSTAGE	36.46	36.46
	523201 NATURAL GAS	8.79	8.79
	523202 ELECTRICITY	43,042.19	43,042.19
	531100 OFFICE SUPPLIES EXPENSE	334.32	334.32
	534800 CONST & MAINT SUP EXP	58.72	58.72
	538100 VEHICLE & EQUIP SUP EXP	109.34	109.34
	Major Account 520000 Total	43,589.82	43,589.82
	Fund 10000 Expenditures Total	295,691.75	295,691.75
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	663.66-	663.66-
	482160 LAND LEASE	100.00-	100.00-
	485100 FINES FORFEITS & PENALTI	500.00-	500.00-
	Major Account 480000 Total	1,263.66-	1,263.66-



## 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>
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 23280 Revenues Total	1,263.66-	1,263.66-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,974.00-	21,974.00-
	Major Account 460000 Total	21,974.00-	21,974.00-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	1,869.60-	1,869.60-
	472111 CAFÉ/RESTAURANT (TAXABLE)	141,053.08-	141,053.08-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	9,869.52-	9,869.52-
	472121 RESTAURANT/BUFFET (TAXABLE)	12,557.35-	12,557.35-
	472130 CATERING (NONTAXABLE)	760.00-	760.00-
	472131 CATERING (TAXABLE)	5,756.53-	5,756.53-
	472160 GROCERY STORE	9,139.48-	9,139.48-
	472161 GROCERY (TAXABLE)	9,179.61-	9,179.61-
	472170 SNACK ITEMS	8,627.16-	8,627.16-
	472171 SNACKS (TAXABLE)	146,037.47-	146,037.47-
	472180 RESALE ITEMS (NONTAXABLE)	3,339.89-	3,339.89-
	472181 RESALE ITEMS (TAXABLE)	144,766.81-	144,766.81-
	472191 COOKOUT (TAXABLE)	20,472.55-	20,472.55-
	472229 GAS/OIL RESALE	32,403.88-	32,403.88-
	474100 GENERAL BUSINESS FEES	3,152.17-	3,152.17-
	474101 REBATE	165.02-	165.02-
	474102 PARK RESERVATION FEES	81,936.00-	81,936.00-
	474103 PERMIT ISSUE FEES	2,034.00-	2,034.00-
	474104 PCARD REBATE	6,936.59-	6,936.59-
	474110 Park Res Fees (tax exempt)	357.00-	357.00-
	476104 RETURNED CHECK FEE	20.00-	20.00-
	476176 PARK ENTRY DAILY NONRES	233,730.00-	233,730.00-
	476177 PARK ENTRY ANNUAL NONRES	92,992.50-	92,992.50-
	476178 PARK ENTRY DUPLICATE NONRES	19,933.50-	19,933.50-
	476179 PARK ENTRY DROP BOX NONRES	38,838.00-	38,838.00-
	476181 PARK ENTRY DAILY	229,433.00-	229,433.00-
	476182 PARK ENTRY ANNUAL	552,506.00-	552,506.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	120,930.00-	120,930.00-
	476186 TROUT TAGS	240.00-	240.00-
	476191 AQUATIC HABITAT STAMP	15.00-	15.00-
	476199 DROP BOX	20,713.84-	20,713.84-
	Major Account 470000 Total	1,949,765.55-	1,949,765.55-

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Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,562.99-	50,562.99-
	482100 LAND USE REVENUE	4,108.06-	4,108.06-
	482110 TENT/TRAILER CAMPING (NONTAX)	86.00-	86.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	1,249,078.13-	1,249,078.13-
	482120 RENTAL PICNIC SHELTERS (NONTAX	2,645.00-	2,645.00-
	482140 LAND USE REVENUE	3,885.00-	3,885.00-
	482150 HAYING INCOME	75.00-	75.00-
	483210 CABINS (NONTAXABLE)	54,857.23-	54,857.23-
	483211 CABINS (TAXABLE/SALES TAX)	1,210,031.50-	1,210,031.50-
	483220 SWIM POOL (NONTAXABLE)	440.50-	440.50-
	483221 SWIM POOL (TAXABLE)	394,123.24-	394,123.24-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	141.55-	141.55-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	46,318.95-	46,318.95-
	483240 ADV CABIN DEPOSITS	15,126.46-	15,126.46-
	483250 CONCESSIONS (NONTAXABLE)	61,999.21-	61,999.21-
	483300 EQUIPMENT LEASE OR RENTA	75.00-	75.00-
	483310 HORSE RIDES (NONTAXABLE)	495.00-	495.00-
	483311 HORSE RIDES (TAXABLE)	130,214.23-	130,214.23-
	483320 BOATS OTHER REC ITEMS(NONTAX)	141.00-	141.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	127,948.15-	127,948.15-
	483330 VENDING MACHINES (NONTAXABLE)	39,560.38-	39,560.38-
	483331 VENDING MACHINES (TAXABLE)	22.83-	22.83-
	483340 PAY PHONES (NONTAXABLE)	31.00-	31.00-
	483350 STABLE RENTAL (NONTAXABLE)	585.00-	585.00-
	483351 STABLE RENTAL (TAXABLE)	9,435.07-	9,435.07-
	483400 OTHER RENTAL REVENUE	718.77-	718.77-
	483401 Other Rental Rev(TAXABLE)	830.83-	830.83-
	483439 SHOOT PKG-YOUTH (TAX)	75.00-	75.00-
	484100 OPERATING DONATIONS & CO	600.21-	600.21-
	484115 MISCELLANEOUS	114.62-	114.62-
	484117 GIFTS/GRATUITIES	1,058.38-	1,058.38-
	485191 PROPERTY DAMAGES	867.71-	867.71-
	486300 CLEARING ACCOUNT	778,176.09-	778,176.09-
	486400 CASH OVER ADJUSTMENT	364,846.43	364,846.43
	486502 ANNUAL EXCHANGE	30.00-	30.00-
	486600 CREDIT CARD CLEARING	19,142.54-	19,142.54-
	Major Account 480000 Total	3,838,754.20-	3,838,754.20-
	Fund 23330 Revenues Total	5,810,493.75-	5,810,493.75-

Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	163,277.17	163,277.17
	511200 TEMPORARY SALARIES-WAGE	959,939.90	959,939.90
	511300 OVERTIME PAYMENTS	21,335.96	21,335.96
	511500 SHIFT DIFFERENTIAL PYMT	90.90	90.90
	511800 COMPENSATORY TIME PAID	575.33	575.33
	511900 SUPPLEMENTAL	1,770.56	1,770.56
	512100 VACATION LEAVE EXPENSE	3,975.74	3,975.74
	512200 SICK LEAVE EXPENSE	2,896.42	2,896.42
	512300 HOLIDAY LEAVE EXPENSE	229.65	229.65
	512500 FUNERAL LEAVE EXPENSE	325.38	325.38
	512700 INJURY LEAVE EXPENSE	586.46	586.46
	515100 RETIREMENT PLANS EXPENS	13,038.28	13,038.28
	515200 OASDI EXPENSE	87,091.53	87,091.53
	515400 LIFE & ACCIDENT INS EXP	50.27	50.27
	515500 HEALTH INSURANCE EXPENS	78,695.69	78,695.69
	516400 UNEMPLOYM COMP INS EXP	8,563.35	8,563.35
	Major Account 510000 Total	1,342,442.59	1,342,442.59
	520000 Operating Expenses		
	521100 POSTAGE	3,283.79	3,283.79
	521300 FREIGHT EXPENSE	2,660.18	2,660.18
	521400 CIO CHARGES	9,747.43	9,747.43
	521412 COM EXPENSE - VOICE/DATA	23,730.65	23,730.65
	521500 PUBLICATION & PRINT EXP	246.16	246.16
	521502 PRINTING	7,639.28	7,639.28
	521503 ADVERTISING EXPENSE	4,860.41	4,860.41
	521800 CASH SHORT ADJUSTMENT	1,284.36	1,284.36
	521900 AWARDS EXPENSE	195.46	195.46
	522100 SUBSCRIPTIONS & FEES	1,527.59	1,527.59
	522200 CONFERENCE REGISTRATIONS FEES	3,833.00	3,833.00
	523000 VOLUNTEER EXP	1,514.22	1,514.22
	523201 NATURAL GAS	8,040.35	8,040.35
	523202 ELECTRICITY	138,945.74	138,945.74
	523203 WATER	4,606.42	4,606.42
	523204 SEWER	6,029.14	6,029.14
	523207 PROPANE	3,485.40	3,485.40
	523500 PROMPT PAY INTEREST	5.00	5.00
	524600 RENT OF BUILDINGS	1,152.28	1,152.28
	524700 RENT EXP-OTHER REAL PROP	350.00	350.00

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	524701 Lease Exp-Other Real Property	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP	420.98	420.98
	525556 CONSTRUCTION EQUIPMENT	2,575.50	2,575.50
	526101 BLDG-STRUC MAINT	75,649.71	75,649.71
	526102 LAND MAINT AND REPAIR	24,650.37	24,650.37
	527200 REP & MAINT-MOTOR VEHICL	12,203.62	12,203.62
	527500 RADIO REPAIRS	626.65	626.65
	527600 R&M HOUSEHOLD/INST EQUIP	542.70	542.70
	527800 R M OTHER PROPERTY	355.00	355.00
	527879 CONST MAINT & SHOP	15,312.70	15,312.70
	527980 VIDEO EQUIP REPAIR & MAINT	344.50	344.50
	527990 RADIO EQUIP REPAIR & MAINT	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	6,888.66	6,888.66
	532100 NON EXP PROPERTY	13,371.33	13,371.33
	532200 PERSONAL COMPUTING EQUIPMENT	120.51	120.51
	532290 RADIO EQUIP	241.24	241.24
	533101 CLOTHING	6,002.41	6,002.41
	533132 CLEANING SUPPLIES	68,578.68	68,578.68
	533133 FOOD SERV INSTITUTIONAL	85,093.36	85,093.36
	533900 FOOD EXPENSE	684.68	684.68
	534500 AGRICULTURAL SUPPLIES	28,480.68	28,480.68
	534600 EDUCATIONAL SUPPLIES	36,442.12	36,442.12
	534800 CONST AND MAINT SUPPLIES	115,452.92	115,452.92
	534900 MISCELLANEOUS SUPPLIES	38,733.29	38,733.29
	534946 RESALE ITEMS	51,832.67	51,832.67
	535100 MEDICAL SUPPLIES	788.54	788.54
	538100 VEHICLE & EQUIP SUP EXP	68,645.01	68,645.01
	538182 VEHICLE EQUIP SUPPLIES	7,195.79	7,195.79
	545000 LABORATORY SERVICES	2,041.50	2,041.50
	546800 VETERINARY SERVICES	6,074.77	6,074.77
	547101 MEDIA/ADVERTISING SERV	1,158.95	1,158.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	138.00	138.00
	548501 TREE THINNING/CLEARING	400.00	400.00
	548502 FACILITY MAINTENANCE	6,142.50	6,142.50
	548600 PEST CONTROL	7,098.00	7,098.00
	548700 REFUSE/RECYCLING	47,797.87	47,797.87
	548800 FIRE EXTINGUISHERS	4,867.65	4,867.65
	549100 LAUNDRY SERVICES	908.92	908.92

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	7,733.49	7,733.49
	554900 OTHER CONTRACTUAL SERVICES	78,053.16	78,053.16
	556100 INSURANCE EXPENSE	5,000.00	5,000.00
	556200 TORT PREMIUMS	300.94	300.94
	Major Account 520000 Total	1,052,611.23	1,052,611.23
	570000 Travel Expenses		
	571100 LODGING	1,837.17	1,837.17
	571900 MEALS-ONE DAY TRAVEL	19.86	19.86
	574500 PERSONAL VEHICLE MILEAGE	985.92	985.92
	575100 MISC TRAVEL EXPENSE	2.75	2.75
	Major Account 570000 Total	2,845.70	2,845.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	96,674.52	96,674.52
	582700 LAW ENFORCEMENT & SECURITY EQ	2,650.00	2,650.00
	583470 PERSONAL COMPUTING EQUIPMENT	5,517.16	5,517.16
	584200 VEHICLES & VEHICLE EQ	123,596.00	123,596.00
	585100 LIVESTOCK	1,100.00	1,100.00
	586900 OTHER FIXED ASSETS	11,991.00	11,991.00
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP	3,890.88	3,890.88
	587500 CIP - IMPROV TO BUILD	27,048.60	27,048.60
	Major Account 580000 Total	272,468.16	272,468.16
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	12,725.00	12,725.00
	Major Account 590000 Total	12,725.00	12,725.00
	Fund 23330 Expenditures Total	2,683,092.68	2,683,092.68
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	122.32	122.32
	Major Account 470000 Total	122.32	122.32
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,169.28	5,169.28
	Major Account 480000 Total	5,169.28	5,169.28
	Fund 23380 Revenues Total	114,378.16	114,378.16
43322 FT ATKINSON NSP FEDERAL			
	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>
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.97-	493.97-
	Major Account 480000 Total	493.97-	493.97-
	Fund 43322 Revenues Total	493.97-	493.97-
	Program Revenues	5,937,951.17-	5,937,951.17-
	Program Expenditures	2,978,784.43	2,978,784.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	20,138.05	20,138.05
	511200 TEMPORARY SALARIES-WAGE	142.37	142.37
	511700 EMPLOYEE BONUSES	187.50	187.50
	512100 VACATION LEAVE EXPENSE	2,211.00	2,211.00
	512200 SICK LEAVE EXPENSE	699.39	699.39
	512300 HOLIDAY LEAVE EXPENSE	1,164.71	1,164.71
	512500 FUNERAL LEAVE EXPENSE	174.75	174.75
	515100 RETIREMENT PLANS EXPENS	1,826.18	1,826.18
	515200 OASDI EXPENSE	1,712.97	1,712.97
	515400 LIFE & ACCIDENT INS EXP	5.63	5.63
	515500 HEALTH INSURANCE EXPENS	4,310.34	4,310.34
	Major Account 510000 Total	32,572.89	32,572.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.10	4.10
	521412 COM EXPENSE - VOICE/DATA	89.31	89.31
	523201 NATURAL GAS	2.07	2.07
	523202 ELECTRICITY	158.83	158.83
	531100 OFFICE SUPPLIES EXPENSE	215.21	215.21
	532200 PERSONAL COMPUTING EQUIPMENT	197.79	197.79
	538100 VEHICLE & EQUIP SUP EXP	128.83	128.83
	555310 COTS LICENSE FEES	314.87	314.87
	Major Account 520000 Total	1,111.01	1,111.01
	570000 Travel Expenses		
	571100 LODGING	18.39	18.39
	Major Account 570000 Total	18.39	18.39
	Fund 10000 Expenditures Total	33,702.29	33,702.29
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	2,724.53-	2,724.53-
	Major Account 460000 Total	2,724.53-	2,724.53-
	Fund 23320 Revenues Total	2,724.53-	2,724.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,480.36	13,480.36
	511700 EMPLOYEE BONUSES	180.56	180.56
	512100 VACATION LEAVE EXPENSE	709.13	709.13
	512200 SICK LEAVE EXPENSE	344.25	344.25
	512300 HOLIDAY LEAVE EXPENSE	788.62	788.62
	515100 RETIREMENT PLANS EXPENS	1,147.34	1,147.34

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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>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	1,038.96	1,038.96
	515400 LIFE & ACCIDENT INS EXP	4.09	4.09
	515500 HEALTH INSURANCE EXPENS	5,065.86	5,065.86
	Major Account 510000 Total	22,759.17	22,759.17
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	321.70	321.70
	522200 CONFERENCE REGISTRATION	275.00	275.00
	523201 NATURAL GAS	5.06	5.06
	523202 ELECTRICITY	387.91	387.91
	531100 OFFICE SUPPLIES EXPENSE	520.58	520.58
	533100 HOUSEHOLD INSTITIUTIONAL	1,068.34	1,068.34
	538100 VEHICLE & EQUIP SUP EXP	252.97	252.97
	Major Account 520000 Total	2,831.56	2,831.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.65	222.65
	571900 MEALS-ONE DAY TRAVEL	25.93	25.93
	574500 PERSONAL VEHICLE MILEAGE	11.50	11.50
	Major Account 570000 Total	260.08	260.08
	Fund 23320 Expenditures Total	25,850.81	25,850.81
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,744.81	3,744.81
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	291.40	291.40
	512200 SICK LEAVE EXPENSE	276.93	276.93
	512300 HOLIDAY LEAVE EXPENSE	236.55	236.55
	515100 RETIREMENT PLANS EXPENSE	340.68	340.68
	515200 FICA EXPENSE	328.50	328.50
	515400 LIFE & ACCIDENT INS EXP	.98	.98
	515500 HEALTH INSURANCE EXPENSE	651.74	651.74
	Major Account 510000 Total	6,121.59	6,121.59
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	57.39	57.39
	522200 CONFERENCE REGISTRATION	1,250.00	1,250.00
	523201 NATURAL GAS	1.04	1.04
	523202 ELECTRICITY	79.41	79.41
	538100 VEHICLE & EQUIP SUP EXP	221.14	221.14
	Major Account 520000 Total	1,608.98	1,608.98



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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>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	4,591.25	4,591.25
	Major Account 580000 Total	4,591.25	4,591.25
	Fund 23330 Expenditures Total	12,321.82	12,321.82
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,502.55	4,502.55
	511700 EMPLOYEE BONUSES	76.39	76.39
	512100 VACATION LEAVE EXPENSE	1,017.59	1,017.59
	512200 SICK LEAVE EXPENSE	233.30	233.30
	512300 HOLIDAY LEAVE EXPENSE	323.58	323.58
	512500 FUNERAL LEAVE EXPENSE	110.48	110.48
	515100 RETIREMENT PLANS EXPENS	463.33	463.33
	515200 OASDI EXPENSE	449.02	449.02
	515400 LIFE & ACCIDENT INS EXP	1.33	1.33
	515500 HEALTH INSURANCE EXPENS	1,049.43	1,049.43
	Major Account 510000 Total	8,227.00	8,227.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.42	.42
	523201 NATURAL GAS	.62	.62
	523202 ELECTRICITY	47.65	47.65
	Major Account 520000 Total	48.69	48.69
	Fund 23340 Expenditures Total	8,275.69	8,275.69
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,356.54	2,356.54
	511200 TEMPORARY SALARIES-WAGE	8,715.79	8,715.79
	511700 EMPLOYEE BONUSES	55.55	55.55
	512100 VACATION LEAVE EXPENSE	573.57	573.57
	512200 SICK LEAVE EXPENSE	107.52	107.52
	512300 HOLIDAY LEAVE EXPENSE	176.64	176.64
	512500 FUNERAL LEAVE EXPENSE	139.69	139.69
	515100 RETIREMENT PLANS EXPENSE	251.13	251.13
	515200 FICA EXPENSE	905.06	905.06
	515400 LIFE & ACCIDENT INS EXP	.45	.45
	515500 HEALTH INSURANCE EXPENSE	807.81	807.81
	Major Account 510000 Total	14,089.75	14,089.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.36	11.36

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>
23380 NORDA			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	975.00	975.00
	524100 RENT EXPENSE-LAND	500.00	500.00
	527879 CONST MAINT & SHOP	1,888.15	1,888.15
	534500 AGRICULTURAL SUPPLIES EX	419.06	419.06
	534600 ED & RECREATIONAL SUP EX	7,975.25	7,975.25
	534800 CONST & MAINT SUP EXP	3,871.43	3,871.43
	538100 VEHICLE & EQUIP SUP EXP	1,039.78	1,039.78
	538182 VEHICLE & EQUIP SUPPLIES	104.85	104.85
	Major Account 520000 Total	16,784.88	16,784.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	699.76	699.76
	Major Account 580000 Total	699.76	699.76
	Fund 23380 Expenditures Total	31,574.39	31,574.39
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,550.00-	35,550.00-
	Major Account 460000 Total	35,550.00-	35,550.00-
	Fund 43320 Revenues Total	35,550.00-	35,550.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,711.38	2,711.38
	512300 HOLIDAY LEAVE EXPENSE	142.70	142.70
	515100 RETIREMENT PLANS EXPENS	213.72	213.72
	515200 OASDI EXPENSE	172.39	172.39
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENS	477.22	477.22
	Major Account 510000 Total	3,718.37	3,718.37
	520000 Operating Expenses		
	522200 CONFRENCE REGISTRATION	1,113.34	1,113.34
	Major Account 520000 Total	1,113.34	1,113.34
	Fund 43320 Expenditures Total	4,831.71	4,831.71
	Program Revenues	38,274.53-	38,274.53-
	Program Expenditures	116,556.71	116,556.71

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	54,466.39	54,466.39
	511200 TEMPORARY SALARIES-WAGE	1,319.39	1,319.39
	511300 OVERTIME PAYMENTS	245.34	245.34
	511800 COMPENSATORY TIME PAID	58.80	58.80
	512100 VACATION LEAVE EXPENSE	7,780.06	7,780.06
	512200 SICK LEAVE EXPENSE	2,187.09	2,187.09
	512300 HOLIDAY LEAVE EXPENSE	3,395.65	3,395.65
	515100 RETIREMENT PLANS EXPENS	5,101.83	5,101.83
	515200 OASDI EXPENSE	4,903.20	4,903.20
	515400 LIFE & ACCIDENT INS EXP	17.44	17.44
	515500 HEALTH INSURANCE EXPENS	15,585.55	15,585.55
	Major Account 510000 Total	95,060.74	95,060.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.52	17.52
	521400 CIO CHARGES	217.94	217.94
	521412 COM EXPENSE - VOICE/DATA	1,062.83	1,062.83
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	523201 NATURAL GAS	39.43	39.43
	523202 ELECTRICITY	1,086.07	1,086.07
	524600 RENT EXPENSE-BUILDINGS	2,908.55	2,908.55
	526101 BLDG-STRUC MAINT AND REPAIR	34.47	34.47
	527200 REP & MAINT-MOTOR VEHICL	60.95	60.95
	527800 REP & MAINT-OTHER PROPER	71.08	71.08
	527879 CONST MAINT & SHOP	750.45	750.45
	531100 OFFICE SUPPLIES EXPENSE	662.20	662.20
	532100 NON-CAPITALIZED EQUIP PU	479.93	479.93
	532200 PERSONAL COMPUTING EQUIPMENT	586.84	586.84
	533132 SANITATION JANITORIAL	303.83	303.83
	534500 AGRICULTURAL SUPPLIES EXP	315.88	315.88
	534800 CONSTRUCTION & MAINT SUPPLIES	6,921.54	6,921.54
	538100 VEHICLE & EQUIP SUP EXP	7,863.16	7,863.16
	538182 LICENSED MOTOR VEHICLE SUPPLIE	229.03	229.03
	548700 REFUSE/RECYCLING	77.00	77.00
	549200 JANITORIAL/SECURITY SRVS	331.00	331.00
	Major Account 520000 Total	25,519.70	25,519.70
	570000 Travel Expenses		
	571100 BOARD AND LODGING	8,471.70	8,471.70
	Major Account 570000 Total	8,471.70	8,471.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,840.56	3,840.56
	Major Account 580000 Total	3,840.56	3,840.56
	Fund 10000 Expenditures Total	132,892.70	132,892.70
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	216.24	216.24
	515200 OASDI EXPENSE	15.93	15.93
	515500 HEALTH INSURANCE EXPENSE	29.83	29.83
	Major Account 510000 Total	262.00	262.00
	Fund 23320 Expenditures Total	262.00	262.00
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages	14,353.21	14,353.21
	511300 Overtime Payments	174.12	174.12
	515200 OASDI Expense	1,030.76	1,030.76
	515500 Health Insurance Expense	3,484.37	3,484.37
	516400 UNEMPLOYM COMP INS EXP	288.00	288.00
	Major Account 510000 Total	19,330.46	19,330.46
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	24,120.87	24,120.87
	538100 VEHICLE & EQUIP SUP EXP	118.00	118.00
	Major Account 520000 Total	24,238.87	24,238.87
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	16,829.00	16,829.00
	Major Account 580000 Total	16,829.00	16,829.00
	Fund 23330 Expenditures Total	60,398.33	60,398.33
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	27.56	27.56
	Major Account 470000 Total	27.56	27.56
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.10	13.10
	Major Account 480000 Total	13.10	13.10
	Fund 23370 Revenues Total	40.66	40.66
	Program Revenues	40.66	40.66
	Program Expenditures	193,553.03	193,553.03

Program Summary  
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 As of July 31, 2018

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	20,614.73	20,614.73
	Major Account 520000 Total	20,614.73	20,614.73
	Fund 23320 Expenditures Total	20,614.73	20,614.73
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	181,140.78-	181,140.78-
	Major Account 480000 Total	181,140.78-	181,140.78-
	Fund 23330 Revenues Total	181,140.78-	181,140.78-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	35,788.84	35,788.84
	Major Account 520000 Total	35,788.84	35,788.84
	Fund 23330 Expenditures Total	35,788.84	35,788.84
	Program Revenues	181,140.78-	181,140.78-
	Program Expenditures	56,403.57	56,403.57

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>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	109,833.00-	109,833.00-
	Major Account 460000 Total	109,833.00-	109,833.00-
	Fund 23410 Revenues Total	109,833.00-	109,833.00-
Expenditures	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS	37,318.40	37,318.40
	Major Account 580000 Total	37,318.40	37,318.40
	Fund 23410 Expenditures Total	37,318.40	37,318.40
23460 STATE PARK IMPROVE AND MAINT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	32,838.00-	32,838.00-
	Major Account 460000 Total	32,838.00-	32,838.00-
	Fund 23460 Revenues Total	32,838.00-	32,838.00-
Expenditures	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS	3,772.61	3,772.61
	Major Account 580000 Total	3,772.61	3,772.61
	Fund 23460 Expenditures Total	3,772.61	3,772.61
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	22,316.00-	22,316.00-
	461113 DJ REIMBURSEMENTS	31,288.09-	31,288.09-
	Major Account 460000 Total	53,604.09-	53,604.09-
	Fund 23470 Revenues Total	53,604.09-	53,604.09-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	35.80	35.80
	Major Account 520000 Total	35.80	35.80
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	10,724.07	10,724.07
	Major Account 580000 Total	10,724.07	10,724.07
	Fund 23470 Expenditures Total	10,759.87	10,759.87
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	6,798.06-	6,798.06-
	Major Account 460000 Total	6,798.06-	6,798.06-
	Fund 43320 Revenues Total	6,798.06-	6,798.06-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROVEMENTS	6,798.06	6,798.06
	Major Account 580000 Total	6,798.06	6,798.06
	Fund 43320 Expenditures Total	6,798.06	6,798.06

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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>
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	Program Revenues	<u>203,073.15-</u>	<u>203,073.15-</u>
	Program Expenditures	<u>58,648.94</u>	<u>58,648.94</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	31,088.53	31,088.53
	Major Account 520000 Total	31,088.53	31,088.53
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	63,522.95	63,522.95
	Major Account 580000 Total	63,522.95	63,522.95
	Fund 23380 Expenditures Total	94,611.48	94,611.48
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,999.77-	15,999.77-
	Major Account 480000 Total	15,999.77-	15,999.77-
	Fund 23460 Revenues Total	15,999.77-	15,999.77-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	630.00	630.00
	Major Account 520000 Total	630.00	630.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	128,640.48	128,640.48
	Major Account 580000 Total	128,640.48	128,640.48
	Fund 23460 Expenditures Total	129,270.48	129,270.48
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	662,429.56-	662,429.56-
	452165 ATV Transfer to G&Ps	138,417.41-	138,417.41-
	Major Account 450000 Total	800,846.97-	800,846.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,801.71-	17,801.71-
	Major Account 480000 Total	17,801.71-	17,801.71-
	Fund 23470 Revenues Total	818,648.68-	818,648.68-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	322.39	322.39
	Major Account 520000 Total	322.39	322.39
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	40,932.63	40,932.63
	Major Account 580000 Total	40,932.63	40,932.63
	Fund 23470 Expenditures Total	41,255.02	41,255.02
	Program Revenues	834,648.45-	834,648.45-
	Program Expenditures	265,136.98	265,136.98



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	176,857.85-	176,857.85-
	Major Account 460000 Total	176,857.85-	176,857.85-
	Fund 43330 Revenues Total	176,857.85-	176,857.85-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	176,857.85	176,857.85
	Major Account 590000 Total	176,857.85	176,857.85
	Fund 43330 Expenditures Total	176,857.85	176,857.85
	Program Revenues	176,857.85-	176,857.85-
	Program Expenditures	176,857.85	176,857.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT	8,912.33-	8,912.33-
	Major Account 460000 Total	8,912.33-	8,912.33-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	434.14-	434.14-
	Major Account 470000 Total	434.14-	434.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,179.73-	2,179.73-
	Major Account 480000 Total	2,179.73-	2,179.73-
	Fund 43320 Revenues Total	11,526.20-	11,526.20-
	Program Revenues	11,526.20-	11,526.20-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	12.50-	12.50-
	Major Account 480000 Total	12.50-	12.50-
	Fund 23340 Revenues Total	12.50-	12.50-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	6,488.00	6,488.00
	Major Account 520000 Total	6,488.00	6,488.00
	Fund 23340 Expenditures Total	6,488.00	6,488.00
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	12.50	12.50
	Major Account 480000 Total	12.50	12.50
	Fund 43320 Revenues Total	12.50	12.50
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	5,000.00
	Fund 43320 Expenditures Total	5,000.00	5,000.00
	Program Expenditures	11,488.00	11,488.00

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	20,135.25	20,135.25
	Major Account 520000 Total	20,135.25	20,135.25
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	9,500.00	9,500.00
	Major Account 580000 Total	9,500.00	9,500.00
	Fund 23330 Expenditures Total	29,635.25	29,635.25
23380 NORDA			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	27,350.00	27,350.00
	Major Account 580000 Total	27,350.00	27,350.00
	Fund 23380 Expenditures Total	27,350.00	27,350.00
	Program Expenditures	56,985.25	56,985.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	18,850.00	18,850.00
	Major Account 520000 Total	18,850.00	18,850.00
	Fund 23470 Expenditures Total	18,850.00	18,850.00
	Program Expenditures	18,850.00	18,850.00

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	296.00	296.00
	534800 CONST & MAINT SUP EXP	1,830.40	1,830.40
	534900 MISCELLANEOUS SUP EXP	80,187.87	80,187.87
	549600 CONSTRUCTION SERVICES	8,907.00	8,907.00
	Major Account 520000 Total	<u>91,221.27</u>	<u>91,221.27</u>
	Fund 23470 Expenditures Total	<u>91,221.27</u>	<u>91,221.27</u>
	Program Expenditures	<u><u>91,221.27</u></u>	<u><u>91,221.27</u></u>

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	17.87-	17.87-
	Major Account 470000 Total	17.87-	17.87-
	Fund 23470 Revenues Total	17.87-	17.87-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROVE TO BUILDINGS	7,857.95	7,857.95
	Major Account 580000 Total	7,857.95	7,857.95
	Fund 23470 Expenditures Total	7,857.95	7,857.95
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT	20,206.16-	20,206.16-
	Major Account 460000 Total	20,206.16-	20,206.16-
	Fund 43320 Revenues Total	20,206.16-	20,206.16-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROVE TO BUILDINGS	20,206.16	20,206.16
	Major Account 580000 Total	20,206.16	20,206.16
	Fund 43320 Expenditures Total	20,206.16	20,206.16
	Program Revenues	20,224.03-	20,224.03-
	Program Expenditures	28,064.11	28,064.11

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 975 EMER REPAIRS-PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	2,362.00	2,362.00
	Major Account 520000 Total	2,362.00	2,362.00
	Fund 23330 Expenditures Total	2,362.00	2,362.00
	Program Expenditures	2,362.00	2,362.00



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	63,442.02-	63,442.02-
	Major Account 460000 Total	63,442.02-	63,442.02-
	Fund 23410 Revenues Total	63,442.02-	63,442.02-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	606.00	606.00
	534500 AGRICULTURAL SUP EXP	385,836.00	385,836.00
	Major Account 520000 Total	386,442.00	386,442.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,249.00	4,249.00
	587500 CIP- IMPROV TO BUILDING	204,413.95	204,413.95
	Major Account 580000 Total	208,662.95	208,662.95
	Fund 23410 Expenditures Total	595,104.95	595,104.95
23470 CAPITAL MAINTENANCE FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	40,000.00	40,000.00
	Major Account 580000 Total	40,000.00	40,000.00
	Fund 23470 Expenditures Total	40,000.00	40,000.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	36,941.18-	36,941.18-
	Major Account 460000 Total	36,941.18-	36,941.18-
	Fund 43320 Revenues Total	36,941.18-	36,941.18-
Expenditures	580000 Capital Outlay		
	587500 CIP- IMPROVEMENTS	66,627.68	66,627.68
	Major Account 580000 Total	66,627.68	66,627.68
	Fund 43320 Expenditures Total	66,627.68	66,627.68
	Program Revenues	100,383.20-	100,383.20-
	Program Expenditures	701,732.63	701,732.63

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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		
	525556 CONSTRUCTION EQUIPMENT	80.00	80.00
	534800 CONST & MAINT SUP EXP	2,167.43	2,167.43
	Major Account 520000 Total	<u>2,247.43</u>	<u>2,247.43</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	172,779.00	172,779.00
	587500 CIP - IMPROV TO BUILD	728,561.95	728,561.95
	Major Account 580000 Total	<u>901,340.95</u>	<u>901,340.95</u>
	Fund 23330 Expenditures Total	<u>903,588.38</u>	<u>903,588.38</u>
	Program Expenditures	<u>903,588.38</u>	<u>903,588.38</u>
	Agency Revenues	<u>11,775,129.54</u>	<u>11,775,129.54</u>
	Agency Expenditures	<u>10,926,723.91</u>	<u>10,926,723.91</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	302.44-	302.44-
	Major Account 480000 Total	302.44-	302.44-
	Fund 10000 Revenues Total	302.44-	302.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,907.41	78,907.41
	511200 TEMPORARY SALARIES-WAGE	616.90	616.90
	512100 VACATION LEAVE EXPENSE	10,985.08	10,985.08
	512200 SICK LEAVE EXPENSE	2,944.86	2,944.86
	512300 HOLIDAY LEAVE EXPENSE	4,981.50	4,981.50
	512500 FUNERAL LEAVE EXPENSE	417.20	417.20
	515100 RETIREMENT PLANS EXPENSE	7,401.89	7,401.89
	515200 FICA EXPENSE	6,894.13	6,894.13
	515400 LIFE & ACCIDENT INS EXP	24.14	24.14
	515500 HEALTH INSURANCE EXPENSE	19,516.12	19,516.12
	516300 EMPLOYEE ASSISTANCE PRO	469.68	469.68
	Major Account 510000 Total	133,158.91	133,158.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	571.22	571.22
	521300 FREIGHT EXPENSE	7.23-	7.23-
	521400 CIO CHARGES	1,002.90	1,002.90
	521500 PUBLICATION & PRINT EXP	137.43-	137.43-
	522100 DUES & SUBSCRIPTION EXP	3,119.00	3,119.00
	522200 CONFERENCE REGISTRATION	96.00	96.00
	524600 RENT EXPENSE-BUILDINGS	50,009.92	50,009.92
	527402 MICROFILM CHARGES	258.65	258.65
	531100 OFFICE SUPPLIES EXPENSE	1,258.08	1,258.08
	532100 NON-CAPITALIZED EQUIP PU	2,344.64	2,344.64
	534900 MISCELLANEOUS SUP EXP	1,480.13	1,480.13
	554900 OTHER CONTRACTUAL SERVICES	2,242.28	2,242.28
	555200 SOFTWARE - NEW PURCHASES	449.00	449.00
	559101 OCLC CHARGES	1,636.38	1,636.38
	Major Account 520000 Total	64,323.54	64,323.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	671.32	671.32
	572100 COMMERCIAL TRANSPORTATIO	377.49	377.49
	573100 STATE-OWNED TRANSPORT	292.50	292.50
	574500 PERSONAL VEHICLE MILEAGE	247.74	247.74
	575100 MISC TRAVEL EXPENSE	114.14	114.14

Program Summary  
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Agency Number 034 NE LIBRARY COMMISSION  
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,703.19	1,703.19
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	114.45	114.45
	Major Account 580000 Total	114.45	114.45
	Fund 10000 Expenditures Total	199,300.09	199,300.09
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.10-	88.10-
	Major Account 480000 Total	88.10-	88.10-
	Fund 23400 Revenues Total	88.10-	88.10-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	93,405.00-	93,405.00-
	Major Account 460000 Total	93,405.00-	93,405.00-
	Fund 43450 Revenues Total	93,405.00-	93,405.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,507.57	40,507.57
	511200 TEMPORARY SALARIES-WAGE	616.90	616.90
	512100 VACATION LEAVE EXPENSE	3,443.62	3,443.62
	512200 SICK LEAVE EXPENSE	1,074.04	1,074.04
	512300 HOLIDAY LEAVE EXPENSE	2,357.63	2,357.63
	515100 RETIREMENT PLANS EXPENSE	3,594.56	3,594.56
	515200 FICA EXPENSE	3,366.58	3,366.58
	515400 LIFE & ACCIDENT INS EXP	12.34	12.34
	515500 HEALTH INSURANCE EXPENSE	10,692.68	10,692.68
	Major Account 510000 Total	65,665.92	65,665.92
	520000 Operating Expenses		
	521400 CIO CHARGES	587.29	587.29
	522200 CONFERENCE REGISTRATION	84.00	84.00
	531100 OFFICE SUPPLIES EXPENSE	202.87	202.87
	534900 MISCELLANEOUS SUP EXP	1,461.85	1,461.85
	Major Account 520000 Total	2,336.01	2,336.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.95	155.95
	572100 COMMERCIAL TRANSPORTATIO	377.48	377.48
	574500 PERSONAL VEHICLE MILEAGE	61.94	61.94
	575100 MISC TRAVEL EXPENSE	28.54	28.54
	Major Account 570000 Total	623.91	623.91

Program Summary  
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Agency Number 034 NE LIBRARY COMMISSION  
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA	570000 Travel Expenses		
	Fund 43450 Expenditures Total	68,625.84	68,625.84
68340 LIB COMM TR FD	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	259.22-	259.22-
	Major Account 480000 Total	259.22-	259.22-
	Fund 68340 Revenues Total	259.22-	259.22-
	Program Revenues	94,054.76-	94,054.76-
	Program Expenditures	267,925.93	267,925.93

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	24,090.16	24,090.16
	Major Account 590000 Total	24,090.16	24,090.16
	Fund 10000 Expenditures Total	24,090.16	24,090.16
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	50,000.00-
	Major Account 460000 Total	50,000.00-	50,000.00-
	Fund 43450 Revenues Total	50,000.00-	50,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	53,586.89	53,586.89
	Major Account 590000 Total	53,586.89	53,586.89
	Fund 43450 Expenditures Total	53,586.89	53,586.89
	Program Revenues	50,000.00-	50,000.00-
	Program Expenditures	77,677.05	77,677.05
	Agency Revenues	144,054.76-	144,054.76-
	Agency Expenditures	345,602.98	345,602.98

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	1,631,871.00-	1,631,871.00-
	454101 BEER TAX	1,403,823.06-	1,403,823.06-
	Major Account 450000 Total	3,035,694.06-	3,035,694.06-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	335.97-	335.97-
	474108 SPECIAL DESIGNATED PERMIT	12,340.00-	12,340.00-
	475100 REGISTRATION / LICENSE F	360.00-	360.00-
	475101 CIGAR SHOP/GROWLER	600.00-	600.00-
	476100 OTHER LIC PERM & FEES	15,800.00-	15,800.00-
	Major Account 470000 Total	29,435.97-	29,435.97-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	40.75-	40.75-
	Major Account 480000 Total	40.75-	40.75-
	Fund 10000 Revenues Total	3,065,170.78-	3,065,170.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,087.67	41,087.67
	511800 COMPENSATORY TIME PAID	17.81	17.81
	512100 VACATION LEAVE EXPENSE	3,416.43	3,416.43
	512200 SICK LEAVE EXPENSE	5,582.77	5,582.77
	512300 HOLIDAY LEAVE EXPENSE	2,488.15	2,488.15
	512500 FUNERAL LEAVE EXPENSE	332.89	332.89
	515100 RETIREMENT PLANS EXPENSE	3,963.08	3,963.08
	515200 FICA EXPENSE	3,694.25	3,694.25
	515400 LIFE & ACCIDENT INS EXP	15.36	15.36
	515500 HEALTH INSURANCE EXPENSE	12,347.90	12,347.90
	516300 EMPLOYEE ASSISTANCE PRO	210.12	210.12
	Major Account 510000 Total	73,156.43	73,156.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	879.19	879.19
	521400 CIO CHARGES	3,194.10	3,194.10
	521500 PUBLICATION & PRINT EXP	539.90	539.90
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	524600 RENT EXPENSE-BUILDINGS	2,568.66	2,568.66
	524900 RENT EXP-DEPR SURCHARGE	1,076.65	1,076.65
	525100 RENT EXP-OFFICE EQUIP	672.00	672.00
	531100 OFFICE SUPPLIES EXPENSE	1,719.08	1,719.08
	532100 NON-CAPITALIZED EQUIP PU	1,721.00	1,721.00
	541700 LEGAL RELATED EXPENSE	998.06	998.06

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	38.00	38.00
	Major Account 520000 Total	13,706.64	13,706.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,406.87	1,406.87
	574500 PERSONAL VEHICLE MILEAGE	207.12	207.12
	575100 MISC TRAVEL EXPENSE	189.00	189.00
	Major Account 570000 Total	1,802.99	1,802.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	203.82	203.82
	Major Account 580000 Total	203.82	203.82
	Fund 10000 Expenditures Total	88,869.88	88,869.88
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	1,500.00-	1,500.00-
	Major Account 470000 Total	1,500.00-	1,500.00-
	Fund 21970 Revenues Total	1,500.00-	1,500.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	4,000.00-	4,000.00-
	Major Account 470000 Total	4,000.00-	4,000.00-
	Fund 21980 Revenues Total	4,000.00-	4,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	245.00-	245.00-
	472203 KEG REGISTRATION	170.00-	170.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,280.00-	1,280.00-
	Major Account 470000 Total	1,695.00-	1,695.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.06-	239.06-
	Major Account 480000 Total	239.06-	239.06-
	Fund 23500 Revenues Total	1,934.06-	1,934.06-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.44	69.44
	521400 CIO CHARGES	1,638.85	1,638.85
	559100 OTHER OPERATING EXP	14,917.15	14,917.15
	Major Account 520000 Total	16,625.44	16,625.44
	Fund 23500 Expenditures Total	16,625.44	16,625.44

61270 COMMON SCHOOL FUND



Program Summary  
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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>
61270 COMMON SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	2,000.00-	2,000.00-
	474106 BOAT/AL/RR DUP FEES	10.00-	10.00-
	Major Account 470000 Total	2,010.00-	2,010.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	31,700.00-	31,700.00-
	Major Account 480000 Total	31,700.00-	31,700.00-
	Fund 61270 Revenues Total	33,710.00-	33,710.00-
	Program Revenues	3,106,314.84-	3,106,314.84-
	Program Expenditures	105,495.32	105,495.32
	Agency Revenues	3,106,314.84-	3,106,314.84-
	Agency Expenditures	105,495.32	105,495.32

Program Summary  
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Agency Number 036 STATE RACING COMMISSION  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	750.00-	750.00-
	Major Account 480000 Total	750.00-	750.00-
	Fund 61270 Revenues Total	750.00-	750.00-
	Program Revenues	750.00-	750.00-

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	35,102.68-	35,102.68-
	Major Account 450000 Total	35,102.68-	35,102.68-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	80.00-	80.00-
	474102 FINGERPRINTING REVENUE	110.00-	110.00-
	Major Account 470000 Total	190.00-	190.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.01-	120.01-
	Major Account 480000 Total	120.01-	120.01-
	Fund 23610 Revenues Total	35,412.69-	35,412.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,210.86	6,210.86
	512100 VACATION LEAVE EXPENSE	3,205.76	3,205.76
	512200 SICK LEAVE EXPENSE	435.45	435.45
	512300 HOLIDAY LEAVE EXPENSE	565.05	565.05
	515100 RETIREMENT PLANS EXPENSE	780.04	780.04
	515200 FICA EXPENSE	735.36	735.36
	515400 LIFE & ACCIDENT INS EXP	2.40	2.40
	515500 HEALTH INSURANCE EXPENSE	1,455.48	1,455.48
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	13,415.12	13,415.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.20	3.20
	521400 CIO CHARGES	573.47	573.47
	524600 RENT EXPENSE-BUILDINGS	590.85	590.85
	524900 RENT EXP-DEPR SURCHARGE	197.38	197.38
	534900 MISCELLANEOUS SUP EXP	10.50	10.50
	545000 LABORATORY SERVICES	2,536.00	2,536.00
	545001 FINGERPRINT SERVICES	1,131.25	1,131.25
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	5,062.65	5,062.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	778.80	778.80
	574500 PERSONAL VEHICLE MILEAGE	122.08	122.08
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	942.88	942.88
	Fund 23610 Expenditures Total	19,420.65	19,420.65

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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>
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	8,696.67-	8,696.67-
	Major Account 450000 Total	8,696.67-	8,696.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.03-	32.03-
	Major Account 480000 Total	32.03-	32.03-
	Fund 23620 Revenues Total	8,728.70-	8,728.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,696.67	8,696.67
	Major Account 590000 Total	8,696.67	8,696.67
	Fund 23620 Expenditures Total	8,696.67	8,696.67
	Program Revenues	<u>44,141.39-</u>	<u>44,141.39-</u>
	Program Expenditures	<u>28,117.32</u>	<u>28,117.32</u>
	Agency Revenues	<u>44,891.39-</u>	<u>44,891.39-</u>
	Agency Expenditures	<u>28,117.32</u>	<u>28,117.32</u>

Program Summary  
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Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 526 JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,722.37	93,722.37
	515200 FICA EXPENSE	6,916.74	6,916.74
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	8,256.32	8,256.32
	Major Account 510000 Total	<u>108,902.15</u>	<u>108,902.15</u>
	Fund 23730 Expenditures Total	<u>108,902.15</u>	<u>108,902.15</u>
	Program Expenditures	<u><u>108,902.15</u></u>	<u><u>108,902.15</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>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	810.00-	810.00-
	471102 RELEASE OF LIABILITY	1,050.00-	1,050.00-
	472200 REPROD & PUBLICATIONS	4.00-	4.00-
	474100 GENERAL BUSINESS FEES	2,400.00-	2,400.00-
	Major Account 470000 Total	4,264.00-	4,264.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,022.26-	12,022.26-
	484500 REIMB NON-GOVT SOURCES	115.07-	115.07-
	486600 CREDIT CARD CLEARING	45.00	45.00
	Major Account 480000 Total	12,092.33-	12,092.33-
	Fund 23730 Revenues Total	16,356.33-	16,356.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,553.35	140,553.35
	512100 VACATION LEAVE EXPENSE	12,420.79	12,420.79
	512200 SICK LEAVE EXPENSE	14,926.71	14,926.71
	512500 FUNERAL LEAVE EXPENSE	1,173.00	1,173.00
	515100 RETIREMENT PLANS EXPENSE	12,660.20	12,660.20
	515200 FICA EXPENSE	11,974.18	11,974.18
	515400 LIFE & ACCIDENT INS EXP	36.17	36.17
	515500 HEALTH INSURANCE EXPENSE	24,791.08	24,791.08
	516300 EMPLOYEE ASSISTANCE PRO	580.92	580.92
	Major Account 510000 Total	219,116.40	219,116.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,559.54	7,559.54
	521400 CIO CHARGES	15,282.67	15,282.67
	521900 AWARDS EXPENSE	180.12	180.12
	522100 DUES & SUBSCRIPTION EXP	932.35	932.35
	524600 RENT EXPENSE-BUILDINGS	54,327.22	54,327.22
	524601 RENT EXPENSE - PARKING	29.50	29.50
	527900 PERSONAL COMPUT EQUIP R & M	85.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	824.09	824.09
	541700 LEGAL RELATED EXPENSE	194.98	194.98
	543200 IT CONSULTING-HW/SW SUPP	30.00-	30.00-
	547300 INTERPRETER SERVICES	634.50	634.50
	549200 JANITORIAL/SECURITY SRVS	12,349.75	12,349.75
	554900 OTHER CONTRACTUAL SERVICES	65.60	65.60
	555340 COTS MAINTENANCE	350.00	350.00
	556300 SURETY & NOTARY BONDS	70.00	70.00

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		
	559100 OTHER OPERATING EXP	3,514.28	3,514.28
	Major Account 520000 Total	96,369.60	96,369.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	639.56	639.56
	573100 STATE-OWNED TRANSPORTAION	324.50	324.50
	574500 PERSONAL VEHICLE MILEAGE	1,850.93	1,850.93
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	2,859.99	2,859.99
	Fund 23730 Expenditures Total	318,345.99	318,345.99
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,491.47	2,491.47
	512100 VACATION LEAVE EXPENSE	233.70	233.70
	512200 SICK LEAVE EXPENSE	199.93	199.93
	515100 RETIREMENT PLANS EXPENSE	219.08	219.08
	515200 FICA EXPENSE	218.58	218.58
	515400 LIFE & ACCIDENT INS EXP	.79	.79
	515500 HEALTH INSURANCE EXPENSE	31.62	31.62
	Major Account 510000 Total	3,395.17	3,395.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.71	110.71
	521400 CIO CHARGES	175.27	175.27
	554900 OTHER CONTRACTUAL SERVICES	65.60	65.60
	Major Account 520000 Total	351.58	351.58
	Fund 40000 Expenditures Total	3,746.75	3,746.75
63730 WORKERS COMPENSATION TRST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,146.58	4,146.58
	Major Account 480000 Total	4,146.58	4,146.58
	Fund 63730 Revenues Total	4,146.58	4,146.58
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,757.78	16,757.78
	592101 BOOKS	1,013.08	1,013.08
	592102 GENERAL SUPPLIES/TOOLS	70.73	70.73
	592103 SPECIAL SUPPLIES/TOOLS	350.72	350.72
	592104 SPECIAL FEES	226.00	226.00
	592106 MILEAGE	5,602.48	5,602.48
	592107 ROOM/BOARD	1,681.81	1,681.81

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>
63730 WORKERS COMPENSATION TRST			
Expenditures	590000 Government Aid		
	592108 TUITION-PRIVATE	1,272.00	1,272.00
	592109 TUITION-STATE	3,301.50	3,301.50
	Major Account 590000 Total	<u>30,276.10</u>	<u>30,276.10</u>
	Fund 63730 Expenditures Total	<u>30,276.10</u>	<u>30,276.10</u>
	Program Revenues	<u>20,502.91-</u>	<u>20,502.91-</u>
	Program Expenditures	<u>352,368.84</u>	<u>352,368.84</u>
	Agency Revenues	<u>20,502.91-</u>	<u>20,502.91-</u>
	Agency Expenditures	<u>461,270.99</u>	<u>461,270.99</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	234.72-	234.72-
	474100 GENERAL BUSINESS FEES	42,493.32-	42,493.32-
	474101 SURCHARGE	3,524.96-	3,524.96-
	474102 Auction Markets	61,406.00-	61,406.00-
	474103 PACKING HOUSE	59,356.00-	59,356.00-
	474104 RFL REGISTERED FED LOTS	26,000.00-	26,000.00-
	474108 EXPIRED AND REINSTATED	3,040.00-	3,040.00-
	474109 ADD FREEZE	25.00-	25.00-
	474110 ADD LOCATION	90.00-	90.00-
	474112 BRANDS-NEW	3,301.00-	3,301.00-
	474113 BRANDS-RENEWAL	7,440.00-	7,440.00-
	474114 BRANDS-TRANSFER	2,320.00-	2,320.00-
	474116 GRAZING PERMITS	15.00-	15.00-
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	50.00-
	Major Account 470000 Total	209,296.00-	209,296.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,926.90-	4,926.90-
	484500 REIMB NON-GOVT SOURCES	1,034.67-	1,034.67-
	486600 CREDIT CARD CLEARING	35,598.93-	35,598.93-
	Major Account 480000 Total	41,560.50-	41,560.50-
	Fund 23910 Revenues Total	250,856.50-	250,856.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,607.86	150,607.86
	511106 INTERMITTENT SALARIES	22,849.96	22,849.96
	511300 OVERTIME PAYMENTS	2,093.21	2,093.21
	511800 COMPENSATORY TIME PAID	11,339.75	11,339.75
	512100 VACATION LEAVE EXPENSE	19,121.11	19,121.11
	512200 SICK LEAVE EXPENSE	3,660.98	3,660.98
	512300 HOLIDAY LEAVE EXPENSE	8,550.85	8,550.85
	512500 FUNERAL LEAVE EXPENSE	111.81	111.81
	515100 RETIREMENT PLANS EXPENSE	14,499.71	14,499.71
	515200 FICA EXPENSE	15,507.51	15,507.51
	515400 LIFE & ACCIDENT INS EXP	47.04	47.04
	515500 HEALTH INSURANCE EXPENSE	49,104.86	49,104.86
	516100 EMPLOYEE RELOCATION	7,749.25	7,749.25
	516300 EMPLOYEE ASSISTANCE PRO	630.36	630.36
	Major Account 510000 Total	305,874.26	305,874.26
	520000 Operating Expenses		

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Agency Number 039 NEBR BRAND COMMITTEE  
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,851.21	1,851.21
	521200 COM EXPENSE - VOICE/DATA	29,687.46	29,687.46
	521300 FREIGHT EXPENSE	26.22	26.22
	521500 PUBLICATION & PRINT EXP	11,792.70	11,792.70
	522500 EMPLOYEE MOVING EXPENSE	4,997.72	4,997.72
	523201 NATURAL GAS	19.56	19.56
	523202 ELECTRICITY	353.12	353.12
	523203 WATER	101.69	101.69
	523204 SEWER	3.85	3.85
	524600 RENT EXPENSE-BUILDINGS	2,030.19	2,030.19
	525100 RENT EXP-OFFICE EQUIP	597.00	597.00
	531100 OFFICE SUPPLIES EXPENSE	66.80	66.80
	533100 HOUSEHOLD & INSTIT EXP	40.00	40.00
	533135 CLEANING SUPPLIES	30.77	30.77
	541400 HRMS ASSESSMENT	773.24	773.24
	541500 LEGAL SERVICES EXPENSE	1,640.00	1,640.00
	547100 EDUCATIONAL SERVICES	100.00	100.00
	547500 MAILING SERVICES	58.64	58.64
	548700 REFUSE/RECYCLING	45.50	45.50
	548900 WEED CONTROL	125.00	125.00
	549200 JANITORIAL/SECURITY SRVS	450.00	450.00
	559100 OTHER OPERATING EXP	733.52	733.52
	Major Account 520000 Total	55,524.19	55,524.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	296.90	296.90
	571900 MEALS-ONE DAY TRAVEL	124.31	124.31
	573100 STATE-OWNED TRANSPORT	216.00	216.00
	574500 PERSONAL VEHICLE MILEAGE	31,993.71	31,993.71
	Major Account 570000 Total	32,630.92	32,630.92
	Fund 23910 Expenditures Total	394,029.37	394,029.37
	Program Revenues	250,856.50	250,856.50
	Program Expenditures	394,029.37	394,029.37
	Agency Revenues	250,856.50	250,856.50
	Agency Expenditures	394,029.37	394,029.37

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	5,760.80-	5,760.80-
	475102 DEALER LICENSES	675.00-	675.00-
	475103 SUPPLEMENTAL DLR LIC	20.00-	20.00-
	475105 MOTORCYCLE DLR LIC	225.00-	225.00-
	475107 FACTORY REP LICENSES	100.00-	100.00-
	475116 CHANGE OF ADDRESS	25.00-	25.00-
	475117 SPECIAL PERMIT	850.00-	850.00-
	475118 TRAILER DEALER LIC	225.00-	225.00-
	Major Account 470000 Total	7,880.80-	7,880.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.00-	533.00-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	553.00-	553.00-
	Fund 24010 Revenues Total	8,433.80-	8,433.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,801.19	19,801.19
	512100 VACATION LEAVE EXPENSE	9,165.00	9,165.00
	512200 SICK LEAVE EXPENSE	18,345.61	18,345.61
	512300 HOLIDAY LEAVE EXPENSE	1,165.40	1,165.40
	515100 RETIREMENT PLANS EXPENSE	3,630.00	3,630.00
	515200 FICA EXPENSE	3,518.85	3,518.85
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	7,150.54	7,150.54
	516300 EMPLOYEE ASSISTANCE PRO	111.24	111.24
	Major Account 510000 Total	62,894.55	62,894.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.08	39.08
	521200 COM EXPENSE - VOICE/DATA	20.00	20.00
	521400 CIO CHARGES	857.17	857.17
	524600 RENT EXPENSE-BUILDINGS	848.69	848.69
	524900 RENT EXP-DEPR SURCHARGE	319.64	319.64
	527200 REP & MAINT-MOTOR VEHICL	220.52	220.52
	531100 OFFICE SUPPLIES EXPENSE	69.19	69.19
	541700 LEGAL RELATED EXPENSE	2,000.00	2,000.00
	559100 OTHER OPERATING EXP	32.64	32.64
	Major Account 520000 Total	4,406.93	4,406.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.02	220.02

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	652.92	652.92
	Major Account 570000 Total	872.94	872.94
	Fund 24010 Expenditures Total	68,174.42	68,174.42
	Program Revenues	8,433.80	8,433.80
	Program Expenditures	68,174.42	68,174.42
	Agency Revenues	8,433.80	8,433.80
	Agency Expenditures	68,174.42	68,174.42

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	70.00-	70.00-
	474120 SALESPERSON TRANSFER FEES	950.00-	950.00-
	474130 BROKER TRANSFER FEES	250.00-	250.00-
	474140 PROFESSIONAL CORP	600.00-	600.00-
	474150 LTD. LIABILITY CO	1,300.00-	1,300.00-
	474160 CERTIFICATION OF LICENSURE	375.00-	375.00-
	475120 NEW BROKER LICENSE FEE	1,200.00-	1,200.00-
	475130 NEW SALESPRSN LICENSE FEE	3,840.00-	3,840.00-
	475150 NEW BRANCH OFFICE FEES	150.00-	150.00-
	475160 BROKER RENEWAL FEES	400.00-	400.00-
	475170 SALESPERSON RENEWAL FEES	640.00-	640.00-
	475210 RETIREMENT HOME FEES	200.00-	200.00-
	475320 EXAMINATION FEES	15,900.00-	15,900.00-
	475340 APPLICATION FEE	9,855.00-	9,855.00-
	Major Account 470000 Total	35,730.00-	35,730.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,332.45-	3,332.45-
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	485910 OTHER FINES, FOR & PENALTY	1,050.00-	1,050.00-
	486600 CREDIT CARD CLEARING	3,527.00-	3,527.00-
	Major Account 480000 Total	7,939.45-	7,939.45-
	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	156,330.55	156,330.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,597.36	33,597.36
	511600 PER DIEM PAYMENTS	600.00	600.00
	512100 VACATION LEAVE EXPENSE	1,791.22	1,791.22
	512200 SICK LEAVE EXPENSE	4,391.06	4,391.06
	512300 HOLIDAY LEAVE EXPENSE	2,101.24	2,101.24
	515100 RETIREMENT PLANS EXPENSE	3,136.02	3,136.02
	515200 FICA EXPENSE	2,895.36	2,895.36
	515400 LIFE & ACCIDENT INS EXP	10.56	10.56
	515500 HEALTH INSURANCE EXPENSE	12,872.54	12,872.54
	516300 EMPLOYEE ASSISTANCE PRO	135.96	135.96
	Major Account 510000 Total	61,531.32	61,531.32
	520000 Operating Expenses		

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	1,412.52	1,412.52
	521410 Data Processing Expense	731.83	731.83
	521420 Communication V/D Expense	889.85	889.85
	521500 PUBLICATION & PRINT EXP	68.71	68.71
	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	292.79	292.79
	533900 FOOD EXPENSE	46.80	46.80
	541500 LEGAL SERVICES EXPENSE	7,672.00	7,672.00
	541700 LEGAL RELATED EXPENSE	721.81	721.81
	547100 EDUCATIONAL SERVICES	10,973.00	10,973.00
	554900 OTHER CONTRACTUAL SERVICES	1,648.90	1,648.90
	559100 OTHER OPERATING EXP	217.37	217.37
	Major Account 520000 Total	28,417.15	28,417.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	573100 STATE-OWNED TRANSPORT	1,516.66	1,516.66
	574500 PERSONAL VEHICLE MILEAGE	61.26	61.26
	Major Account 570000 Total	1,670.92	1,670.92
	Fund 24110 Expenditures Total	91,619.39	91,619.39
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,250.00-	3,250.00-
	Major Account 480000 Total	3,250.00-	3,250.00-
	Fund 61270 Revenues Total	3,250.00-	3,250.00-
	Program Revenues	153,080.55	153,080.55
	Program Expenditures	91,619.39	91,619.39
	Agency Revenues	153,080.55	153,080.55
	Agency Expenditures	91,619.39	91,619.39

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		
	472290 PHOTOCOPY+HOURLY WAGE	1.31-	1.31-
	475121 RECIPROCITY APPLICATION	135.00-	135.00-
	475122 LICENSE APPLICATION	120.00-	120.00-
	475125 RENEWAL	26,710.00-	26,710.00-
	475132 LICENSE ISSUANCE	10.00-	10.00-
	475135 BOOTH PERMIT RENEWAL	4,000.00-	4,000.00-
	475136 BOOTH PERMIT APPLICATION	90.00-	90.00-
	475142 LICENSE ISSUANCE	40.00-	40.00-
	475145 RENEWAL	10,920.00-	10,920.00-
	475146 NEW SHOP INSPECTION	270.00-	270.00-
	475147 TRANSFER OF OWNERSHIP	120.00-	120.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	65.00-
	475155 RENEWAL	700.00-	700.00-
	475165 RENEWAL	100.00-	100.00-
	475220 STUDENT/EXAMINATION	990.00-	990.00-
	475221 RE-EXAMINATION WRITTEN ONLY	25.00-	25.00-
	476120 CERTIFICATION	50.00-	50.00-
	476121 DUPLICATE LICENSE	40.00-	40.00-
	476141 DUPLICATE LICENSE	30.00-	30.00-
	Major Account 470000 Total	44,416.31-	44,416.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.58-	247.58-
	484500 REIMB NON-GOVT SOURCES	4.08-	4.08-
	485120 LATE FEE	2,040.00-	2,040.00-
	485121 RESTORATION	700.00-	700.00-
	485130 BOOTH PERMIT LATE FEE	330.00-	330.00-
	485140 LATE FEE	790.00-	790.00-
	485150 LATE FEE-INSTRUCTOR	90.00-	90.00-
	485151 RESTORATION-INSTRUCTOR	175.00-	175.00-
	485160 LATE FEE	30.00-	30.00-
	Major Account 480000 Total	4,406.66-	4,406.66-
	Fund 24510 Revenues Total	48,822.97-	48,822.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,115.44	6,115.44
	512100 VACATION LEAVE EXPENSE	63.20	63.20
	512200 SICK LEAVE EXPENSE	39.07	39.07
	512300 HOLIDAY LEAVE EXPENSE	327.25	327.25
	515100 RETIREMENT PLANS EXPENSE	490.10	490.10

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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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	450.88	450.88
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,956.52	1,956.52
	Major Account 510000 Total	9,444.38	9,444.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.09	226.09
	521400 CIO CHARGES	194.68	194.68
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	606.10	606.10
	Major Account 520000 Total	1,056.87	1,056.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.90	9.90
	573100 STATE-OWNED TRANSPORT	45.50	45.50
	574500 PERSONAL VEHICLE MILEAGE	279.82	279.82
	575100 MISC TRAVEL EXPENSE	8.75	8.75
	Major Account 570000 Total	343.97	343.97
	Fund 24510 Expenditures Total	10,845.22	10,845.22
	Program Revenues	48,822.97-	48,822.97-
	Program Expenditures	10,845.22	10,845.22
	Agency Revenues	48,822.97-	48,822.97-
	Agency Expenditures	10,845.22	10,845.22



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		46,540.50	46,540.50
511300 OVERTIME PAYMENTS		118.34	118.34
511800 COMPENSATORY TIME PAID		290.72	290.72
511900 SUPPLEMENTAL		884.19	884.19
512100 VACATION LEAVE EXPENSE		8,703.97	8,703.97
512200 SICK LEAVE EXPENSE		1,822.47	1,822.47
512300 HOLIDAY LEAVE EXPENSE		2,923.33	2,923.33
515100 RETIREMENT PLANS EXPENSE		4,522.68	4,522.68
515200 FICA EXPENSE		4,256.41	4,256.41
515400 LIFE & ACCIDENT INS EXP		15.49	15.49
515500 HEALTH INSURANCE EXPENSE		15,010.37	15,010.37
Major Account 510000 Total		85,088.47	85,088.47
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		824.87	824.87
521405 CELL & SMART PHONE PAID OCIO		481.49	481.49
521500 PUBLICATION & PRINT EXP		1,606.55	1,606.55
531100 OFFICE SUPPLIES EXPENSE		556.64	556.64
532200 PERSONAL COMPUTING EQUIPMENT		455.98	455.98
Major Account 520000 Total		3,925.53	3,925.53
570000 Travel Expenses			
571100 BOARD & LODGING		284.97	284.97
572100 COMMERCIAL TRANSPORTATIO		54.25	54.25
573100 STATE-OWNED TRANSPORT		2,520.22	2,520.22
Major Account 570000 Total		2,859.44	2,859.44
590000 Government Aid			
593101 PERSONNEL		220,383.37	220,383.37
593102 FRINGE BENEFITS		50,648.30	50,648.30
593103 TRAVEL		6,499.20	6,499.20
593104 SUPPLIES		24,881.04	24,881.04
593105 CONSULTANTS/CONTRACTS		19,994.53	19,994.53
593106 OTHER		64,420.60	64,420.60
Major Account 590000 Total		386,827.04	386,827.04
Fund 10000 Expenditures Total		478,700.48	478,700.48
Program Expenditures		478,700.48	478,700.48

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	482.80-	482.80-
	Major Account 480000 Total	482.80-	482.80-
	Fund 10000 Revenues Total	482.80-	482.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,595.92	170,595.92
	511101 ROLL CALL DCS	1,796.23	1,796.23
	511102 LT BRIEFING DCS	512.90	512.90
	511300 OVERTIME PAYMENTS	24,434.50	24,434.50
	511301 HOLIDAY WORK - DCS	6,994.24	6,994.24
	511400 ON CALL PAY	363.34	363.34
	511500 SHIFT DIFFERENTIAL PYMT	2,332.80	2,332.80
	511800 COMPENSATORY TIME PAID	3,521.22	3,521.22
	512100 VACATION LEAVE EXPENSE	19,258.90	19,258.90
	512200 SICK LEAVE EXPENSE	6,839.84	6,839.84
	512300 HOLIDAY LEAVE EXPENSE	10,698.89	10,698.89
	512400 MILITARY LEAVE EXPENSE	3,234.05	3,234.05
	515100 RETIREMENT PLANS EXPENSE	18,763.57	18,763.57
	515200 FICA EXPENSE	17,967.83	17,967.83
	515400 LIFE & ACCIDENT INS EXP	63.36	63.36
	515500 HEALTH INSURANCE EXPENSE	46,262.35	46,262.35
	Major Account 510000 Total	333,639.94	333,639.94
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,122.59	3,122.59
	521901 AWARDS - STAFF	228.00	228.00
	523201 NATURAL GAS	475.43	475.43
	523202 ELECTRICITY	11,279.47	11,279.47
	523203 WATER	746.16	746.16
	523204 SEWER	1,190.24	1,190.24
	525500 RENT EXP-OTHER PERS PROP	.40-	.40-
	526100 REP & MAINT-REAL PROPERT	737.55	737.55
	531100 OFFICE SUPPLIES EXPENSE	502.73	502.73
	532200 PERSONAL COMPUTING EQUIPMENT	36.59	36.59
	533100 HOUSEHOLD & INSTIT EXP	59.89	59.89
	534800 CONST & MAINT SUP EXP	345.24	345.24
	534901 GARDEN SUPPLIES	157.82	157.82
	534907 SECURITY SUPPLIES	204.99	204.99
	534951 FOOD SERVICE - STAPLES	2,375.51	2,375.51
	538102 GAS/OIL FSP & CSI	1,228.82	1,228.82

Program Summary  
Secure Version - Prior Month  
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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		
	554900 OTHER CONTRACTUAL SERVICES	300.00-	300.00-
	554902 CONTRACT LAUNDRY SERVICES	662.04	662.04
	559103 INMATE WAGES	1,762.96	1,762.96
	Major Account 520000 Total	24,815.63	24,815.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.16	80.16
	573100 STATE-OWNED TRANSPORT	1,147.18	1,147.18
	574500 PERSONAL VEHICLE MILEAGE	882.90	882.90
	Major Account 570000 Total	2,110.24	2,110.24
	Fund 10000 Expenditures Total	360,565.81	360,565.81
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	35.00-
	471107 MISC SERVICES	.46-	.46-
	472105 TAXABLE SALES COPIES	.11-	.11-
	Major Account 470000 Total	35.57-	35.57-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 24690 Revenues Total	35.58-	35.58-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,447.46-	4,447.46-
	Major Account 460000 Total	4,447.46-	4,447.46-
	Fund 48130 Revenues Total	4,447.46-	4,447.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,165.37	2,165.37
	511300 OVERTIME PAYMENTS	50.75	50.75
	511301 HOLIDAY WORK - DCS	195.48	195.48
	512200 SICK LEAVE EXPENSE	120.30	120.30
	512300 HOLIDAY LEAVE EXPENSE	120.30	120.30
	515100 RETIREMENT PLANS EXPENSE	198.58	198.58
	515200 FICA EXPENSE	177.07	177.07
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	978.26	978.26
	Major Account 510000 Total	4,007.07	4,007.07
	Fund 48130 Expenditures Total	4,007.07	4,007.07

Program Summary  
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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>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	5.61-	5.61-
	472100 SALE OF SUP & MAT	859.39-	859.39-
	472102 SALE OF SUP & MAT	269.08-	269.08-
	472103 SALE OF SUP & MAT	2,829.76-	2,829.76-
	Major Account 470000 Total	<u>3,963.84-</u>	<u>3,963.84-</u>
	Fund 64641 Revenues Total	<u>3,963.84-</u>	<u>3,963.84-</u>
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	140.45	140.45
	533168 CANTEEN RESALE-JUNE	1,235.48	1,235.48
	534900 MISCELLANEOUS SUP EXP	9.95	9.95
	Major Account 520000 Total	<u>1,385.88</u>	<u>1,385.88</u>
	Fund 64641 Expenditures Total	<u>1,385.88</u>	<u>1,385.88</u>
	Program Revenues	<u>8,929.68-</u>	<u>8,929.68-</u>
	Program Expenditures	<u>365,958.76</u>	<u>365,958.76</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			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	5,755.70	5,755.70
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	527500 REP & MAINT-COMM EQUIP	781.10	781.10
	527600 REP & MAINT-HOUSE/INST E	203.90	203.90
	527601 REP & MAINT-HOUSE/INST E	260.00	260.00
	527700 REP & MAINT-PHOTO/MEDIA	95.00	95.00
	531100 OFFICE SUPPLIES EXPENSE	4,690.16	4,690.16
	532200 PERSONAL COMPUTING EQUIPMENT	450.66	450.66
	533100 HOUSEHOLD & INSTIT EXP	4,055.31	4,055.31
	533102 INMATE CLOTHING	11,793.10	11,793.10
	533103 CLEANING SUPPLIES	16,206.09	16,206.09
	533104 FOOD SERVICE SUPPLIES	2,107.61	2,107.61
	533106 STAFF CLOTHING	26.70	26.70
	533107 CELL/DORM SUPPLIES	14,328.00	14,328.00
	533900 FOOD EXPENSE	161.26	161.26
	533901 FOOD - STAPLES	11,305.90	11,305.90
	533902 FOOD - MEAT	3,683.10	3,683.10
	533903 FOOD - DAIRY	1,053.00	1,053.00
	534600 ED & RECREATIONAL SUP EX	230.40	230.40
	534800 CONST & MAINT SUP EXP	11,354.31	11,354.31
	534900 MISCELLANEOUS SUP EXP	99.94	99.94
	534907 SECURITY SUPPLIES	9,530.85	9,530.85
	534951 FOOD SERVICE - STAPLES	67,943.22	67,943.22
	538102 GAS/OIL FSP & CSI	2,895.80	2,895.80
	542103 SOS CORR OFFICER INTERN	12,135.19	12,135.19
	546800 VETERINARY SERVICES	113.30	113.30
	548700 REFUSE/RECYCLING	3,717.88	3,717.88
	548800 FIRE EXTINGUISHERS	1,068.00	1,068.00
	554900 OTHER CONTRACTUAL SERVICES	1,350.00-	1,350.00-
	554902 CONTRACT LAUNDRY SERVICES	36,549.48	36,549.48
	559101 TRANS COSTS STATE WARDS	22.00	22.00
	559103 INMATE WAGES	33,154.08	33,154.08
	Major Account 520000 Total	359,762.00	359,762.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,851.46	1,851.46
	572100 COMMERCIAL TRANSPORTATIO	179.44	179.44
	573100 STATE-OWNED TRANSPORT	5,071.54	5,071.54
	574500 PERSONAL VEHICLE MILEAGE	232.74	232.74

Program Summary  
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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	7,353.18	7,353.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	110.06	110.06
	582700 LAW ENFORCEMENT & SECURITY EQ	22,412.70	22,412.70
	583470 PERSONAL COMPUTING EQUIPMENT	3,597.09	3,597.09
	Major Account 580000 Total	26,119.85	26,119.85
	Fund 10000 Expenditures Total	2,017,326.86	2,017,326.86
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	273.75-	273.75-
	471106 REV FROM OFFENDERS - SVCS	214.00-	214.00-
	471107 MISC SERVICES	.60-	.60-
	472100 SALE OF SUP & MAT	57.81-	57.81-
	472105 TAXABLE SALES COPIES	618.39-	618.39-
	Major Account 470000 Total	1,164.55-	1,164.55-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.66-	2.66-
	Major Account 480000 Total	2.66-	2.66-
	Fund 24690 Revenues Total	1,167.21-	1,167.21-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	5.00-	5.00-
	471107 MISC SERVICES	19.16-	19.16-
	472100 SALE OF SUP & MAT	15,115.66-	15,115.66-
	472102 SALE OF SUP & MAT	4,177.48-	4,177.48-
	472103 NONTAXABLE SALES-SUP/SVC	58,694.02-	58,694.02-
	Major Account 470000 Total	78,011.32-	78,011.32-
	Fund 64641 Revenues Total	78,011.32-	78,011.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,760.57	8,760.57
	511300 OVERTIME PAYMENTS	876.85	876.85
	511900 SUPPLEMENTAL	908.38	908.38
	512100 VACATION LEAVE EXPENSE	999.37	999.37
	512300 HOLIDAY LEAVE EXPENSE	513.67	513.67
	515100 RETIREMENT PLANS EXPENSE	834.94	834.94
	515200 FICA EXPENSE	866.83	866.83
	515400 LIFE & ACCIDENT INS EXP	3.80	3.80

Program Summary  
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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		
	515500 HEALTH INSURANCE EXPENSE	2,282.03	2,282.03
	Major Account 510000 Total	16,046.44	16,046.44
	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	12,699.45	12,699.45
	533158 CANTEEN RESALE-AUG	35.00	35.00
	533167 CANTEEN RESALE -MAY	285.18	285.18
	533168 CANTEEN RESALE-JUNE	52,893.02	52,893.02
	534900 MISCELLANEOUS SUP EXP	166.46	166.46
	Major Account 520000 Total	66,079.11	66,079.11
	Fund 64641 Expenditures Total	82,125.55	82,125.55
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65.60-	65.60-
	471101 SALE OF SERVICES	130.00-	130.00-
	471106 REV FROM OFFENDERS FOR SER	115.55-	115.55-
	472103 NONTAXABLE SALES-SUP/SVC	499.89-	499.89-
	Major Account 470000 Total	811.04-	811.04-
	Fund 64650 Revenues Total	811.04-	811.04-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8.26-	8.26-
	Major Account 480000 Total	8.26-	8.26-
	Fund 64659 Revenues Total	8.26-	8.26-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	131.97	131.97
	Major Account 520000 Total	131.97	131.97
	Fund 64659 Expenditures Total	131.97	131.97
	Program Revenues	80,910.93-	80,910.93-
	Program Expenditures	2,099,584.38	2,099,584.38



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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	977.76-	977.76-
	Major Account 480000 Total	977.76-	977.76-
	Fund 24610 Revenues Total	977.76-	977.76-
	Program Revenues	977.76-	977.76-

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	152,349.83	152,349.83
	511101 ROLL CALL DCS	1,346.19	1,346.19
	511102 LT BRIEFING DCS	376.53	376.53
	511300 OVERTIME PAYMENTS	18,366.37	18,366.37
	511301 HOLIDAY WORK - DCS	6,563.19	6,563.19
	511400 ON CALL PAY	715.90	715.90
	511500 SHIFT DIFFERENTIAL PYMT	1,853.80	1,853.80
	511800 COMPENSATORY TIME PAID	3,710.54	3,710.54
	512100 VACATION LEAVE EXPENSE	20,514.20	20,514.20
	512200 SICK LEAVE EXPENSE	9,125.87	9,125.87
	512300 HOLIDAY LEAVE EXPENSE	9,925.90	9,925.90
	515100 RETIREMENT PLANS EXPENSE	16,836.78	16,836.78
	515200 FICA EXPENSE	15,897.54	15,897.54
	515400 LIFE & ACCIDENT INS EXP	57.12	57.12
	515500 HEALTH INSURANCE EXPENSE	49,994.90	49,994.90
	Major Account 510000 Total	<u>307,634.66</u>	<u>307,634.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	447.39	447.39
	521401 OCIO - COMMUNICATIONS	2,835.54	2,835.54
	523201 NATURAL GAS	403.45	403.45
	523202 ELECTRICITY	15,078.03	15,078.03
	525500 RENT EXP-OTHER PERS PROP	866.40	866.40
	527600 REP & MAINT-HOUSE/INST E	1,084.70	1,084.70
	531100 OFFICE SUPPLIES EXPENSE	1,461.31	1,461.31
	532200 PERSONAL COMPUTING EQUIPMENT	661.68	661.68
	533100 HOUSEHOLD & INSTIT EXP	3,471.22-	3,471.22-
	533102 INMATE CLOTHING	1,820.54	1,820.54
	533103 CLEANING SUPPLIES	2,237.74	2,237.74
	533104 FOOD SERVICE SUPPLIES	34.44	34.44
	534800 CONST & MAINT SUP EXP	640.58	640.58
	534801 MAINTENANCE FUEL AND OIL	40.72	40.72
	534907 SECURITY SUPPLIES	30,291.83	30,291.83
	534951 FOOD SERVICE - STAPLES	13,905.91	13,905.91
	538102 GAS/OIL FSP & CSI	440.31	440.31
	554900 OTHER CONTRACTUAL SERVICE	150.00-	150.00-
	554902 CONTRACT LAUNDRY SERVICES	1,252.80	1,252.80
	555200 SOFTWARE - NEW PURCHASES	209.57	209.57
	559101 TRANS COSTS STATE WARDS	762.50	762.50

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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		
	559103 INMATE WAGES	8,912.75	8,912.75
	Major Account 520000 Total	79,766.97	79,766.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,710.06	5,710.06
	Major Account 570000 Total	5,710.06	5,710.06
	Fund 10000 Expenditures Total	393,111.69	393,111.69
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	5.00-
	471106 REV FROM OFFENDERS - SVCS	663.45-	663.45-
	471107 MISC SERVICES	.02-	.02-
	472105 TAXABLE SALES COPIES	30.58-	30.58-
	Major Account 470000 Total	699.05-	699.05-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	69,036.60-	69,036.60-
	Major Account 480000 Total	69,036.60-	69,036.60-
	Fund 24690 Revenues Total	69,735.65-	69,735.65-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.93-	3.93-
	472100 SALE OF SUP & MAT	2,437.61-	2,437.61-
	472103 SALE OF SUP & MAT	19,630.26-	19,630.26-
	Major Account 470000 Total	22,071.80-	22,071.80-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	5.27-	5.27-
	Major Account 480000 Total	5.27-	5.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,642.50	4,642.50
	Major Account 490000 Total	4,642.50	4,642.50
	Fund 64641 Revenues Total	17,434.57-	17,434.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,155.48	2,155.48
	512100 VACATION LEAVE EXPENSE	7.11	7.11
	512300 HOLIDAY LEAVE EXPENSE	113.82	113.82
	515100 RETIREMENT PLANS EXPENSE	170.44	170.44
	515200 FICA EXPENSE	164.45	164.45
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	477.22	477.22

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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>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,089.48	3,089.48
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	56.11	56.11
	533157 CANTEEN RESALE-JULY	3,639.62	3,639.62
	533168 CANTEEN RESALE-JUNE	9,819.91	9,819.91
	534900 MISCELLANEOUS SUP EXP	110.68	110.68
	Major Account 520000 Total	13,626.32	13,626.32
	Fund 64641 Expenditures Total	16,715.80	16,715.80
	Program Revenues	87,170.22	87,170.22
	Program Expenditures	409,827.49	409,827.49

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	21.44-	21.44-
	Major Account 480000 Total	21.44-	21.44-
	Fund 10000 Revenues Total	21.44-	21.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,084.23	75,084.23
	511101 ROLL CALL DCS	633.39	633.39
	511300 OVERTIME PAYMENTS	11,856.64	11,856.64
	511301 HOLIDAY WORK - DCS	3,073.38	3,073.38
	511400 ON CALL PAY	643.62	643.62
	511500 SHIFT DIFFERENTIAL PYMT	840.90	840.90
	511800 COMPENSATORY TIME PAID	6,452.02	6,452.02
	512100 VACATION LEAVE EXPENSE	21,527.01	21,527.01
	512200 SICK LEAVE EXPENSE	16,054.53	16,054.53
	512300 HOLIDAY LEAVE EXPENSE	4,878.81	4,878.81
	515100 RETIREMENT PLANS EXPENSE	10,387.77	10,387.77
	515200 FICA EXPENSE	10,167.12	10,167.12
	515400 LIFE & ACCIDENT INS EXP	28.32	28.32
	515500 HEALTH INSURANCE EXPENSE	23,436.70	23,436.70
	Major Account 510000 Total	185,064.44	185,064.44
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	817.15	817.15
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	523201 NATURAL GAS	455.12	455.12
	523202 ELECTRICITY	3,112.70	3,112.70
	523203 WATER	964.73	964.73
	523204 SEWER	1,175.44	1,175.44
	525500 RENT EXP-OTHER PERS PROP	296.40	296.40
	526100 REP & MAINT-REAL PROPERT	2,017.58	2,017.58
	526104 R & M CONT-BLDGS	1,572.03	1,572.03
	527600 REP & MAINT-HOUSE/INST E	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	30.00
	532101 HOUSE & INST EQ	1,241.88	1,241.88
	532200 PERSONAL COMPUTING EQUIPMENT	532.68	532.68
	533102 INMATE CLOTHING	302.10	302.10
	534500 AGRICULTURAL SUPPLIES EX	6.00	6.00
	534800 CONST & MAINT SUP EXP	3,627.44	3,627.44
	534801 MAINTENANCE FUEL AND OIL	127.09	127.09
	534901 GARDEN SUPPLIES	71.82	71.82

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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		
	534907 SECURITY SUPPLIES	45.98	45.98
	534951 FOOD SERVICE - STAPLES	7,516.57	7,516.57
	534953 FOOD SERVICE - DAIRY	.55-	.55-
	538102 GAS/OIL FSP & CSI	180.32	180.32
	548600 PEST CONTROL	55.00	55.00
	548700 REFUSE/RECYCLING	189.94	189.94
	548800 FIRE EXTINGUISHERS	275.00	275.00
	554900 OTHER CONTRACTUAL SERVICES	1,621.40	1,621.40
	554902 CONTRACT LAUNDRY SERVICES	616.32	616.32
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559103 INMATE WAGES	4,778.89	4,778.89
	Major Account 520000 Total	31,719.03	31,719.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,433.25	2,433.25
	Major Account 570000 Total	2,433.25	2,433.25
	Fund 10000 Expenditures Total	219,216.72	219,216.72
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18.75-	18.75-
	471106 REV FROM OFFENDERS - SVCS	8.08-	8.08-
	471107 MISC SERVICES	.07-	.07-
	472105 TAXABLE SALES COPIES	.28-	.28-
	Major Account 470000 Total	27.18-	27.18-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	21,888.35-	21,888.35-
	Major Account 480000 Total	21,888.35-	21,888.35-
	Fund 24690 Revenues Total	21,915.53-	21,915.53-
	Program Revenues	21,936.97-	21,936.97-
	Program Expenditures	219,216.72	219,216.72

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10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7,925.09-	7,925.09-
	486500 MISCELLANEOUS ADJUSTMENT	7,562.02-	7,562.02-
	Major Account 480000 Total	15,487.11-	15,487.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,139.87-	1,139.87-
	Major Account 490000 Total	1,139.87-	1,139.87-
	Fund 10000 Revenues Total	16,626.98-	16,626.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,541,908.52	1,541,908.52
	511101 ROLL CALL DCS	6.44	6.44
	511300 OVERTIME PAYMENTS	59,136.58	59,136.58
	511301 HOLIDAY WORK - DCS	5,085.62	5,085.62
	511400 ON CALL PAY	8,576.94	8,576.94
	511500 SHIFT DIFFERENTIAL PYMT	3,489.48	3,489.48
	511800 COMPENSATORY TIME PAID	14,515.84	14,515.84
	511900 SUPPLEMENTAL	33,394.58	33,394.58
	512100 VACATION LEAVE EXPENSE	134,733.46	134,733.46
	512200 SICK LEAVE EXPENSE	65,132.22	65,132.22
	512300 HOLIDAY LEAVE EXPENSE	83,496.30	83,496.30
	512400 MILITARY LEAVE EXPENSE	1,653.90	1,653.90
	512500 FUNERAL LEAVE EXPENSE	1,966.87	1,966.87
	512600 CIVIL LEAVE EXPENSE	389.51	389.51
	515100 RETIREMENT PLANS EXPENSE	147,006.27	147,006.27
	515200 FICA EXPENSE	136,141.21	136,141.21
	515400 LIFE & ACCIDENT INS EXP	398.79	398.79
	515500 HEALTH INSURANCE EXPENSE	381,180.56	381,180.56
	516200 TUITION ASSISTANCE	6,312.25	6,312.25
	516300 EMPLOYEE ASSISTANCE PRO	29,861.76	29,861.76
	Major Account 510000 Total	2,654,387.10	2,654,387.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,201.51	1,201.51
	521300 FREIGHT EXPENSE	218.00	218.00
	521400 CIO CHARGES	326,310.59	326,310.59
	521401 OCIO - COMMUNICATIONS	21,915.38	21,915.38
	521405 CELL & SMART PHONE PAID	40.47-	40.47-
	521500 PUBLICATION & PRINT EXP	18,739.61	18,739.61
	521901 AWARDS - STAFF	104.00	104.00
	521903 AWARDS-VOLUNTEERS	28.00	28.00

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	511.00	511.00
	522201 CONF REG - CEU'S	380.00	380.00
	522202 CONF REG - NONCEU'S	754.75	754.75
	522300 WARDS OF THE STATE EXP	6,644.82	6,644.82
	522900 EMPLOYEE PARKING EXP	294.00	294.00
	523202 ELECTRICITY	9,247.27	9,247.27
	523207 PROPANE	95.00	95.00
	524600 RENT EXPENSE-BUILDINGS	18,395.44	18,395.44
	524700 RENT EXP-OTHER REAL PROP	790.00	790.00
	524900 RENT EXP-DEPR SURCHARGE	6,145.11	6,145.11
	525500 RENT EXP-OTHER PERS PROP	1,732.80	1,732.80
	526100 REP & MAINT-REAL PROPERT	96,808.71	96,808.71
	526104 R & M CONT-BLDGS	1,017.36	1,017.36
	527100 REP & MAINT-OFFICE EQUIP	342.00	342.00
	527200 REP & MAINT-MOTOR VEHICL	2,773.88	2,773.88
	527300 REP & MAINT-MEDICAL EQUI	59.17	59.17
	527800 REP & MAINT-OTHER PROPER	273.23	273.23
	531100 OFFICE SUPPLIES EXPENSE	18,240.29	18,240.29
	531200 IT SUPPLIES	475.57	475.57
	532100 NON-CAPITALIZED EQUIP PU	743.04	743.04
	532101 HOUSE & INST EQ	797.00	797.00
	532104 OFFICE EQ \$500-\$1500	647.00	647.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,861.35	3,861.35
	533100 HOUSEHOLD & INSTIT EXP	1,234.27	1,234.27
	533102 INMATE CLOTHING	75.51	75.51
	533103 CLEANING SUPPLIES	1,846.59	1,846.59
	533104 FOOD SERVICE SUPPLIES	25.92	25.92
	533106 STAFF CLOTHING - CUSTODY	11,131.07	11,131.07
	533109 STAFF CLOTHING - MAINT	862.42	862.42
	533110 STAFF CLOTHING -FOOD SER	345.55	345.55
	533111 staff Clothing - Other Class	300.16	300.16
	533900 FOOD EXPENSE	509.29	509.29
	534500 AGRICULTURAL SUPPLIES EX	534.90	534.90
	534600 ED & RECREATIONAL SUP EXP	1,122.17	1,122.17
	534601 EDUCATIONAL	5,168.50	5,168.50
	534603 RECREATIONAL LIBRARY MATERIALS	83.97	83.97
	534800 CONST & MAINT SUP EXP	301.52	301.52
	535100 MEDICAL SUPPLIES	2,320.75	2,320.75



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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535103 GEN-MEDICAL SUPPLIES	21,976.30	21,976.30
	535104 DRUGS	349,844.93	349,844.93
	535106 PRESCRIPTIONS - COUNTY	1,691.64	1,691.64
	537100 LABORATORY SUP EXP	7,482.14	7,482.14
	538100 VEHICLE & EQUIP SUP EXP	175.93	175.93
	538102 GAS/OIL FSP & CSI	6,400.81	6,400.81
	541600 GROSS PROCEEDS LEGAL EXP	750.00	750.00
	542100 SOS TEMP SERV - PERSONNEL	11,958.13	11,958.13
	542202 TEMP SERVICES - MEDICAL	5,894.89	5,894.89
	544100 PHYSICIAN SERVICES	7,526.66	7,526.66
	544200 NURSING SERVICES	151,910.51	151,910.51
	544300 PSYCHOLOGICAL SERVICES	6,087.11	6,087.11
	544500 PHARMACY SERVICES	4,000.00	4,000.00
	544600 OPTICAL SERVICES	5,660.00	5,660.00
	544900 DENTAL SERVICES	16,821.65	16,821.65
	545000 LABORATORY SERVICES	29,813.73	29,813.73
	545001 RADIOLOGICAL SERVICES	1,583.00	1,583.00
	545200 MEDICAL ASSESSMENT SERV	37,614.68	37,614.68
	545201 MED ASSMT SERV - EMPLOYEES	21,159.75	21,159.75
	545204 DIALYSIS SERVICE	21,582.08	21,582.08
	548700 REFUSE/RECYCLING	143.43	143.43
	549500 HAZARDOUS WASTE DISPOSAL	180.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	36,572.64	36,572.64
	554904 CONTRACT MEDICAL - BILL CO	814,155.46	814,155.46
	554908 County Jail Daily Amt	52,726.00-	52,726.00-
	555100 DATA PROC SOFTW LIC FEE	21,935.45	21,935.45
	555200 SOFTWARE - NEW PURCHASES	2,115.01	2,115.01
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	522.00	522.00
	559103 INMATE WAGES	8,274.42	8,274.42
	559106 ADVERTISING	11,471.34	11,471.34
	Major Account 520000 Total	2,117,985.69	2,117,985.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,230.63	4,230.63
	572100 COMMERCIAL TRANSPORTATIO	391.47	391.47
	573100 STATE-OWNED TRANSPORT	9,137.84	9,137.84
	574500 PERSONAL VEHICLE MILEAGE	751.38	751.38
	575100 MISC TRAVEL EXPENSE	362.38	362.38

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10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	14,873.70	14,873.70
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	27,989.21	27,989.21
	583470 PERSONAL COMPUTING EQUIPMENT	14,288.98	14,288.98
	586901 MEDICAL EQUIPMENT	4,861.95	4,861.95
	586902 DENTAL EQUIPMENT	3,608.54	3,608.54
	587400 MASTER LEASE	166,032.26	166,032.26
	587504 CIP-ENG & ARCH SVS	39,999.95	39,999.95
	Major Account 580000 Total	75,283.63	75,283.63
	Fund 10000 Expenditures Total	4,711,962.86	4,711,962.86
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,392.16	6,392.16
	Major Account 470000 Total	6,392.16	6,392.16
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.67	294.67
	Major Account 480000 Total	294.67	294.67
	Fund 24680 Revenues Total	6,686.83	6,686.83
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,200.00	2,200.00
	Major Account 460000 Total	2,200.00	2,200.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	139.05	139.05
	471106 REV FROM OFFENDERS - SVCS	14,112.09	14,112.09
	471107 MISC SERVICES	10,975.00	10,975.00
	471108 SAFEKEEPERS SERVICES	34,742.49	34,742.49
	472100 SALE OF SUP & MAT	9,199.61	9,199.61
	Major Account 470000 Total	69,168.24	69,168.24
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,215.78	8,215.78
	484500 REIMB NON-GOVT SOURCES	1,100.10	1,100.10
	484502 RESTITUTION PAID-OFFENDER	10,827.05	10,827.05
	Major Account 480000 Total	20,142.93	20,142.93
	Fund 24690 Revenues Total	91,511.17	91,511.17
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	785.15	785.15
	534601 EDUCATIONAL	3,067.16	3,067.16

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24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	.01	.01
	554900 OTHER CONTRACTUAL SERVICES	1,226.00	1,226.00
	559100 OTHER OPERATING EXP	17,864.50	17,864.50
	Major Account 520000 Total	22,942.82	22,942.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	64.32	64.32
	Major Account 570000 Total	64.32	64.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,260.82	1,260.82
	Major Account 580000 Total	1,260.82	1,260.82
	Fund 24690 Expenditures Total	24,267.96	24,267.96
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,311.30-	7,311.30-
	483101 INMATE MAINT ALLOCATION	35,922.72	35,922.72
	Major Account 480000 Total	28,611.42	28,611.42
	Fund 24691 Revenues Total	28,611.42	28,611.42
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	78,790.21-	78,790.21-
	Major Account 460000 Total	78,790.21-	78,790.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.18-	283.18-
	486500 MISCELLANEOUS ADJUSTMENT	1,658.78	1,658.78
	Major Account 480000 Total	1,375.60	1,375.60
	Fund 48130 Revenues Total	77,414.61-	77,414.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,444.99	8,444.99
	512100 VACATION LEAVE EXPENSE	5.17	5.17
	512200 SICK LEAVE EXPENSE	113.70	113.70
	512300 HOLIDAY LEAVE EXPENSE	165.39	165.39
	515100 RETIREMENT PLANS EXPENSE	783.22	783.22
	515200 FICA EXPENSE	624.47	624.47
	515400 LIFE & ACCIDENT INS EXP	1.44	1.44
	515500 HEALTH INSURANCE EXPENSE	1,840.98	1,840.98
	Major Account 510000 Total	11,979.36	11,979.36
	590000 Government Aid		
	593106 OTHER	7,557.94	7,557.94

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48130 COMMUNITY BASE SERV	590000 Government Aid		
	Major Account 590000 Total	7,557.94	7,557.94
	Fund 48130 Expenditures Total	19,537.30	19,537.30
48138 COMMUNITY BASE SERV	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,658.78-	1,658.78-
	Major Account 480000 Total	1,658.78-	1,658.78-
	Fund 48138 Revenues Total	1,658.78-	1,658.78-
64612 INMATE/JUVENILE TRUST	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,524.63-	7,524.63-
	484900 OTHER PRIVATE SOURCES	535,356.27-	535,356.27-
	484989 WORK RELEASE PAY	454,703.81-	454,703.81-
	484991 INMATE PAYROLL	250,759.37-	250,759.37-
	484992 OTHER PRIVATE SOURCES	30,562.88-	30,562.88-
	484993 OTHER PAY BY DCS	1,232.12-	1,232.12-
	484995 OTHER PRIVATE SOURCES	6,644.82-	6,644.82-
	484998 OTHER PRIVATE SOURCES	43.46	43.46
	486500 MISCELLANEOUS ADJUSTMENT	1,496.95-	1,496.95-
	Major Account 480000 Total	1,288,237.39-	1,288,237.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,642.50-	4,642.50-
	493200 OPERATING TRANSFERS OUT	20,339.37	20,339.37
	Major Account 490000 Total	15,696.87	15,696.87
	Fund 64612 Revenues Total	1,272,540.52-	1,272,540.52-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,352.98	1,352.98
	559100 OTHER OPERATING EXP	261,527.95	261,527.95
	559187 MEDIA PURCHASE	82,652.78	82,652.78
	559189 SAVINGS DEPOSITS	50,682.61	50,682.61
	559192 FAMILY SUPPORT	171,053.61	171,053.61
	559193 RELEASE MONEY	117,599.69	117,599.69
	559194 GATE PAY	8,857.57	8,857.57
	559195 DCS	34,411.24	34,411.24
	559196 CLUBS	1,717.45	1,717.45
	559197 STORES	372,498.45	372,498.45
	559198 MAINTENANCE	98,236.25	98,236.25
	Major Account 520000 Total	1,200,590.58	1,200,590.58
	Fund 64612 Expenditures Total	1,200,590.58	1,200,590.58

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64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	2,237.94	2,237.94
	Major Account 480000 Total	2,237.94	2,237.94
	Fund 64613 Revenues Total	2,237.94	2,237.94
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,811.10	1,811.10
	Major Account 520000 Total	1,811.10	1,811.10
	Fund 64613 Expenditures Total	1,811.10	1,811.10
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	4.22-	4.22-
	Major Account 470000 Total	4.22-	4.22-
	Fund 64650 Revenues Total	4.22-	4.22-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	116.59	116.59
	Major Account 520000 Total	116.59	116.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	227.99	227.99
	Major Account 580000 Total	227.99	227.99
	Fund 64650 Expenditures Total	344.58	344.58
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	65.81-	65.81-
	Major Account 470000 Total	65.81-	65.81-
	Fund 64651 Revenues Total	65.81-	65.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,073.61	2,073.61
	511300 OVERTIME PAYMENTS	22.65	22.65
	511800 COMPENSATORY TIME PAID	125.82	125.82
	511900 SUPPLEMENTAL	324.38	324.38
	512100 VACATION LEAVE EXPENSE	835.50	835.50
	512200 SICK LEAVE EXPENSE	25.17	25.17
	512300 HOLIDAY LEAVE EXPENSE	161.06	161.06
	515100 RETIREMENT PLANS EXPENSE	242.89	242.89
	515200 FICA EXPENSE	218.75	218.75
	515400 LIFE & ACCIDENT INS EXP	.94	.94
	515500 HEALTH INSURANCE EXPENSE	1,663.64	1,663.64
	Major Account 510000 Total	5,694.41	5,694.41
	520000 Operating Expenses		

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64651 WELFARE & CLUB ACCOUNTS			
	520000 Operating Expenses		
	533108 CANTEEN RESALE	13,620.08	13,620.08
	Major Account 520000 Total	13,620.08	13,620.08
	Fund 64651 Expenditures Total	19,314.49	19,314.49
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	36.00-	36.00-
	471107 MISC SERVICES	10,326.05-	10,326.05-
	471113 POP CAN RECYCLING	446.07-	446.07-
	Major Account 470000 Total	10,808.12-	10,808.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,237.34-	2,237.34-
	484100 OPERATING DONATIONS & CO	20.00-	20.00-
	Major Account 480000 Total	2,257.34-	2,257.34-
	Fund 64658 Revenues Total	13,065.46-	13,065.46-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	111.50	111.50
	521902 AWARDS EXP - INMATES	574.00	574.00
	522101 MAGAZINE SUBSCRIPTIONS	299.97	299.97
	526105 R & M CONT-IMP OTHER	2,020.00	2,020.00
	526106 R & M CONT-IMP BLG-ENG	19,712.00	19,712.00
	527600 REP & MAINT-HOUSE/INST E	584.22	584.22
	527800 REP & MAINT-OTHER PROPER	45.00	45.00
	532100 NON-CAPITALIZED EQUIP PU	14,633.54	14,633.54
	533100 HOUSEHOLD & INSTIT EXP	6,624.77	6,624.77
	533900 FOOD EXPENSE	47.97	47.97
	534601 EDUCATIONAL	2,916.60	2,916.60
	534602 RECREATIONAL	11,245.59	11,245.59
	534603 RECREATIONAL LIBRARY MATERIALS	1,269.13	1,269.13
	534604 NON SPORTING EQUIP	2,436.65	2,436.65
	534800 CONST & MAINT SUP EXP	171.54	171.54
	534900 MISCELLANEOUS SUP EXP	4.80	4.80
	554900 OTHER CONTRACTUAL SERVICES	30,342.10	30,342.10
	559100 OTHER OPERATING EXP	526.00	526.00
	Major Account 520000 Total	93,565.38	93,565.38
	Fund 64658 Expenditures Total	93,565.38	93,565.38
	Program Revenues	1,448,725.02-	1,448,725.02-
	Program Expenditures	6,071,394.25	6,071,394.25

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	62.08-	62.08-
	Major Account 480000 Total	62.08-	62.08-
	Fund 10000 Revenues Total	62.08-	62.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	951,583.86	951,583.86
	511101 ROLL CALL DCS	9,841.96	9,841.96
	511102 LT BRIEFING DCS	291.72	291.72
	511300 OVERTIME PAYMENTS	324,609.11	324,609.11
	511301 HOLIDAY WORK - DCS	67,920.37	67,920.37
	511400 ON CALL PAY	869.14	869.14
	511500 SHIFT DIFFERENTIAL PYMT	15,143.55	15,143.55
	511800 COMPENSATORY TIME PAID	28,326.42	28,326.42
	512100 VACATION LEAVE EXPENSE	94,817.60	94,817.60
	512200 SICK LEAVE EXPENSE	54,127.69	54,127.69
	512300 HOLIDAY LEAVE EXPENSE	58,293.40	58,293.40
	512400 MILITARY LEAVE EXPENSE	1,301.72	1,301.72
	512500 FUNERAL LEAVE EXPENSE	2,156.40	2,156.40
	512700 INJURY LEAVE EXPENSE	477.90	477.90
	515100 RETIREMENT PLANS EXPENSE	120,539.04	120,539.04
	515200 FICA EXPENSE	115,493.34	115,493.34
	515400 LIFE & ACCIDENT INS EXP	355.91	355.91
	515500 HEALTH INSURANCE EXPENSE	295,227.36	295,227.36
	Major Account 510000 Total	2,141,376.49	2,141,376.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	633.68	633.68
	521300 FREIGHT EXPENSE	245.96	245.96
	521401 OCIO - COMMUNICATIONS	7,501.01	7,501.01
	521405 CELL & SMART PHONE PAID OCIO	641.98	641.98
	521500 PUBLICATION & PRINT EXP	1,413.64	1,413.64
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522900 EMPLOYEE PARKING EXP	35.00	35.00
	523201 NATURAL GAS	590.58	590.58
	523202 ELECTRICITY	31,429.36	31,429.36
	523203 WATER	17,240.84	17,240.84
	523204 SEWER	16,598.03	16,598.03
	523206 COAL	90,886.59	90,886.59
	525500 RENT EXP-OTHER PERS PROP	1,260.00	1,260.00
	526100 REP & MAINT-REAL PROPERT	6,401.23	6,401.23

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		
	526104 R & M CONT-BLDGS	3,276.00	3,276.00
	527200 REP & MAINT-MOTOR VEHICL	472.22	472.22
	527500 REP & MAINT-COMM EQUIP	940.00	940.00
	527600 REP & MAINT-HOUSE/INST E	1,811.60	1,811.60
	531100 OFFICE SUPPLIES EXPENSE	4,890.20	4,890.20
	533100 HOUSEHOLD & INSTIT EXP	8,871.59	8,871.59
	533102 INMATE CLOTHING	10,034.26	10,034.26
	533103 CLEANING SUPPLIES	30,476.51	30,476.51
	533104 FOOD SERVICE SUPPLIES	6,622.59	6,622.59
	533106 STAFF CLOTHING	58.75	58.75
	533107 CELL/DORM SUPPLIES	12,498.00	12,498.00
	533900 FOOD EXPENSE	96.27	96.27
	533901 FOOD - STAPLES	19,916.41	19,916.41
	533902 FOOD - MEAT	4,095.22	4,095.22
	533903 FOOD - DAIRY	1,583.60	1,583.60
	534500 AGRICULTURAL SUPPLIES EX	1,052.77	1,052.77
	534602 RECREATIONAL	294.92	294.92
	534800 CONST & MAINT SUP EXP	23,119.95	23,119.95
	534801 MAINTENANCE FUEL AND OIL	2,118.98	2,118.98
	534900 MISCELLANEOUS SUP EXP	3,959.68	3,959.68
	534907 SECURITY SUPPLIES	19,251.48	19,251.48
	534951 FOOD SERVICE - STAPLES	67,417.00	67,417.00
	538102 GAS/OIL FSP & CSI	710.55	710.55
	542103 SOS CORR OFFICER INTERN	13,640.18	13,640.18
	546800 VETERINARY SERVICES	1,110.85	1,110.85
	548600 PEST CONTROL	90.00	90.00
	548700 REFUSE/RECYCLING	4,391.58	4,391.58
	554900 OTHER CONTRACTUAL SERVICES	300.00-	300.00-
	554902 CONTRACT LAUNDRY SERVICES	43,801.23	43,801.23
	555200 SOFTWARE - NEW PURCHASES	995.00	995.00
	559101 TRANS COSTS STATE WARDS	68.75	68.75
	559103 INMATE WAGES	31,197.81	31,197.81
	Major Account 520000 Total	493,541.85	493,541.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.23	148.23
	573100 STATE-OWNED TRANSPORT	51.30	51.30
	Major Account 570000 Total	199.53	199.53
	580000 Capital Outlay		



Program Summary  
Secure Version - Prior Month  
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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>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPM	2,869.62	2,869.62
	Major Account 580000 Total	2,869.62	2,869.62
	Fund 10000 Expenditures Total	2,637,987.49	2,637,987.49
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89.95-	89.95-
	471106 REV FROM OFFENDERS - SVCS	457.10-	457.10-
	471107 MISC SERVICES	.75-	.75-
	472105 TAXABLE SALES COPIES	269.45-	269.45-
	Major Account 470000 Total	817.25-	817.25-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.80-	.80-
	Major Account 480000 Total	.80-	.80-
	Fund 24690 Revenues Total	818.05-	818.05-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	31.60-	31.60-
	472100 SALE OF SUP & MAT	16,246.85-	16,246.85-
	472102 SALE OF SUP & MAT	11,542.13-	11,542.13-
	472103 SALE OF SUP & MAT	80,577.81-	80,577.81-
	Major Account 470000 Total	108,398.39-	108,398.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,082.68-	1,082.68-
	Major Account 480000 Total	1,082.68-	1,082.68-
	Fund 64641 Revenues Total	109,481.07-	109,481.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,252.80	12,252.80
	511300 OVERTIME PAYMENTS	5,366.61	5,366.61
	511301 HOLIDAY WORK - DCS	102.57	102.57
	511800 COMPENSATORY TIME PAID	25.65	25.65
	512100 VACATION LEAVE EXPENSE	1,592.43	1,592.43
	512200 SICK LEAVE EXPENSE	973.25	973.25
	512300 HOLIDAY LEAVE EXPENSE	677.23	677.23
	515100 RETIREMENT PLANS EXPENSE	1,571.76	1,571.76
	515200 FICA EXPENSE	1,518.93	1,518.93
	515400 LIFE & ACCIDENT INS EXP	5.28	5.28
	515500 HEALTH INSURANCE EXPENSE	3,021.47	3,021.47
	Major Account 510000 Total	27,107.98	27,107.98

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>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533108 CANTEEN RESALE	295.66	295.66
	533157 CANTEEN RESALE-JULY	44,918.71	44,918.71
	533166 CANTEEN RESALE-APR	343.98	343.98
	533167 CANTEEN RESALE -MAY	1,711.92	1,711.92
	533168 CANTEEN RESALE-JUNE	49,848.19	49,848.19
	533170 SPECIAL ORDER PURCHASES	37.38	37.38
	534900 MISCELLANEOUS SUP EXP	212.31	212.31
	Major Account 520000 Total	97,368.15	97,368.15
	Fund 64641 Expenditures Total	124,476.13	124,476.13
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	229.00-	229.00-
	471106 REV FROM OFFENDERS FOR SER	11.35-	11.35-
	472103 NON-TAXABLE SALES OF SUP & MAT	12.75-	12.75-
	Major Account 470000 Total	253.10-	253.10-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,891.65-	1,891.65-
	Major Account 480000 Total	1,891.65-	1,891.65-
	Fund 64650 Revenues Total	2,144.75-	2,144.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24.68	24.68
	534602 RECREATIONAL	64.35	64.35
	559100 OTHER OPERATING EXP	15.12	15.12
	Major Account 520000 Total	104.15	104.15
	Fund 64650 Expenditures Total	104.15	104.15
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8.00-	8.00-
	Major Account 480000 Total	8.00-	8.00-
	Fund 64659 Revenues Total	8.00-	8.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	80.54	80.54
	Major Account 520000 Total	80.54	80.54
	Fund 64659 Expenditures Total	80.54	80.54
	Program Revenues	112,513.95-	112,513.95-
	Program Expenditures	2,762,648.31	2,762,648.31

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	111.11-	111.11-
	Major Account 480000 Total	111.11-	111.11-
	Fund 10000 Revenues Total	111.11-	111.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304,958.92	304,958.92
	511101 ROLL CALL DCS	2,458.13	2,458.13
	511102 LT BRIEFING DCS	520.91	520.91
	511300 OVERTIME PAYMENTS	57,810.42	57,810.42
	511301 HOLIDAY WORK - DCS	12,294.91	12,294.91
	511400 ON CALL PAY	684.60	684.60
	511500 SHIFT DIFFERENTIAL PYMT	3,847.35	3,847.35
	511800 COMPENSATORY TIME PAID	10,929.85	10,929.85
	512100 VACATION LEAVE EXPENSE	32,073.69	32,073.69
	512200 SICK LEAVE EXPENSE	14,286.46	14,286.46
	512300 HOLIDAY LEAVE EXPENSE	18,524.70	18,524.70
	512500 FUNERAL LEAVE EXPENSE	1,523.14	1,523.14
	512700 INJURY LEAVE EXPENSE	36.33	36.33
	515100 RETIREMENT PLANS EXPENSE	34,441.06	34,441.06
	515200 FICA EXPENSE	32,452.97	32,452.97
	515400 LIFE & ACCIDENT INS EXP	107.52	107.52
	515500 HEALTH INSURANCE EXPENSE	95,191.52	95,191.52
	Major Account 510000 Total	622,142.48	622,142.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	306.18	306.18
	521401 OCIO - COMMUNICATIONS	4,057.28	4,057.28
	521405 CELL & SMART PHONE PAID OCIO	267.49	267.49
	521500 PUBLICATION & PRINT EXP	536.10	536.10
	522202 CONF REG - NONCEU'S	70.00	70.00
	523201 NATURAL GAS	4,326.71	4,326.71
	523202 ELECTRICITY	19,756.09	19,756.09
	523204 SEWER	6,480.40	6,480.40
	526100 REP & MAINT-REAL PROPERT	7,115.61	7,115.61
	526104 R & M CONT-BLDGS	1,213.00	1,213.00
	527500 REP & MAINT-COMM EQUIP	146.00	146.00
	531100 OFFICE SUPPLIES EXPENSE	2,335.57	2,335.57
	532101 HOUSE & INST EQ	1,589.97	1,589.97
	533100 HOUSEHOLD & INSTIT EXP	823.35	823.35
	533102 INMATE CLOTHING	6,420.29	6,420.29

Program Summary  
Secure Version - Prior Month  
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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES	2,761.04	2,761.04
	533104 FOOD SERVICE SUPPLIES	7,486.68	7,486.68
	533105 INMATE PERSONAL SUPPLIES	77.41	77.41
	533107 CELL/DORM SUPPLIES	1,330.00	1,330.00
	533900 FOOD EXPENSE	85.70-	85.70-
	533901 FOOD - STAPLES	1,757.22	1,757.22
	533902 FOOD - MEAT	701.43	701.43
	533903 FOOD - DAIRY	821.00	821.00
	534500 AGRICULTURAL SUPPLIES EX	215.63	215.63
	534600 ED & RECREATIONAL SUP EX	349.99	349.99
	534601 EDUCATIONAL	103.51-	103.51-
	534800 CONST & MAINT SUP EXP	3,492.25	3,492.25
	534901 GARDEN SUPPLIES	195.96	195.96
	534907 SECURITY SUPPLIES	2,149.05	2,149.05
	534908 LAW BOOKS	83.99	83.99
	534951 FOOD SERVICE - STAPLES	7,731.86	7,731.86
	534952 FOOD SERVICE - MEAT	51.81	51.81
	538100 VEHICLE & EQUIP SUP EXP	147.90	147.90
	542100 SOS TEMP SERV - PERSONNEL	939.86	939.86
	542103 SOS CORR OFFICER INTERN	1,490.00	1,490.00
	545000 LABORATORY SERVICES	46.00	46.00
	548600 PEST CONTROL	194.00	194.00
	548700 REFUSE/RECYCLING	1,440.00	1,440.00
	554900 OTHER CONTRACTUAL SERVICES	450.00-	450.00-
	554902 CONTRACT LAUNDRY SERVICES	4,882.68	4,882.68
	559101 TRANS COSTS STATE WARDS	24.75	24.75
	559103 INMATE WAGES	9,542.29	9,542.29
	Major Account 520000 Total	102,717.63	102,717.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,003.25	1,003.25
	574500 PERSONAL VEHICLE MILEAGE	1,249.05	1,249.05
	Major Account 570000 Total	2,252.30	2,252.30
	580000 Capital Outlay		
	583480 VIDEO EQUIP	2,521.01-	2,521.01-
	Major Account 580000 Total	2,521.01-	2,521.01-
	Fund 10000 Expenditures Total	724,591.40	724,591.40

24690 CORRECTIONAL FACILITY CAS  
Revenues

470000 Revenues - Sales & Charges

## 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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	682.74-	682.74-
	471106 REV FROM OFFENDERS - SVCS	440.99-	440.99-
	471107 MISC SERVICES	.91-	.91-
	471108 SAFEKEEPERS SERVICES	11,000.62-	11,000.62-
	472105 TAXABLE SALES COPIES	127.77-	127.77-
	Major Account 470000 Total	12,253.03-	12,253.03-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	7.83-	7.83-
	Major Account 480000 Total	7.83-	7.83-
	Fund 24690 Revenues Total	12,260.86-	12,260.86-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	5.00-	5.00-
	471107 MISC SERVICES	10.27-	10.27-
	472100 SALE OF SUP & MAT	10,116.52-	10,116.52-
	472102 SALE OF SUP & MAT	2,623.50-	2,623.50-
	472103 SALE OF SUP & MAT	21,136.32-	21,136.32-
	Major Account 470000 Total	33,891.61-	33,891.61-
	Fund 64641 Revenues Total	33,891.61-	33,891.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,414.81	3,414.81
	511800 COMPENSATORY TIME PAID	7.22	7.22
	512100 VACATION LEAVE EXPENSE	519.75	519.75
	512200 SICK LEAVE EXPENSE	101.06	101.06
	512300 HOLIDAY LEAVE EXPENSE	182.71	182.71
	515100 RETIREMENT PLANS EXPENSE	316.42	316.42
	515200 FICA EXPENSE	293.28	293.28
	515400 LIFE & ACCIDENT INS EXP	1.44	1.44
	515500 HEALTH INSURANCE EXPENSE	1,264.60	1,264.60
	Major Account 510000 Total	6,101.29	6,101.29
	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	12,827.76	12,827.76
	533168 CANTEEN RESALE-JUNE	13,261.34	13,261.34
	534900 MISCELLANEOUS SUP EXP	24.59	24.59
	Major Account 520000 Total	26,113.69	26,113.69
	Fund 64641 Expenditures Total	32,214.98	32,214.98
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	15.00-	15.00-
	471106 REV FROM OFFENDERS FOR SER	7.05-	7.05-
	Major Account 470000 Total	<u>22.05-</u>	<u>22.05-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	23.00-	23.00-
	Major Account 480000 Total	<u>23.00-</u>	<u>23.00-</u>
	Fund 64650 Revenues Total	<u>45.05-</u>	<u>45.05-</u>
	Program Revenues	<u>46,308.63-</u>	<u>46,308.63-</u>
	Program Expenditures	<u>756,806.38</u>	<u>756,806.38</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	171.58-	171.58-
	Major Account 480000 Total	171.58-	171.58-
	Fund 10000 Revenues Total	171.58-	171.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317,700.88	317,700.88
	511101 ROLL CALL DCS	3,033.45	3,033.45
	511102 LT BRIEFING DCS	485.71	485.71
	511300 OVERTIME PAYMENTS	81,996.51	81,996.51
	511301 HOLIDAY WORK - DCS	17,353.28	17,353.28
	511400 ON CALL PAY	22.71	22.71
	511500 SHIFT DIFFERENTIAL PYMT	4,407.60	4,407.60
	511800 COMPENSATORY TIME PAID	21,195.96	21,195.96
	512100 VACATION LEAVE EXPENSE	37,794.03	37,794.03
	512200 SICK LEAVE EXPENSE	10,257.83	10,257.83
	512300 HOLIDAY LEAVE EXPENSE	19,440.46	19,440.46
	512400 MILITARY LEAVE EXPENSE	454.77	454.77
	512500 FUNERAL LEAVE EXPENSE	290.66	290.66
	515100 RETIREMENT PLANS EXPENSE	38,579.11	38,579.11
	515200 FICA EXPENSE	36,936.24	36,936.24
	515400 LIFE & ACCIDENT INS EXP	113.57	113.57
	515500 HEALTH INSURANCE EXPENSE	91,001.25	91,001.25
	Major Account 510000 Total	681,064.02	681,064.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.28	4.28
	521300 FREIGHT EXPENSE	662.12	662.12
	521401 OCIO - COMMUNICATIONS	2,658.44	2,658.44
	521500 PUBLICATION & PRINT EXP	753.94	753.94
	522100 DUES & SUBSCRIPTION EXP	7.00	7.00
	523201 NATURAL GAS	4,174.86	4,174.86
	523202 ELECTRICITY	20,350.60	20,350.60
	523203 WATER	7,674.31	7,674.31
	523204 SEWER	7,388.37	7,388.37
	525500 RENT EXP-OTHER PERS PROP	182.00	182.00
	526100 REP & MAINT-REAL PROPERT	22,760.47	22,760.47
	526104 R & M CONT-BLDGS	469.75	469.75
	527200 REP & MAINT-MOTOR VEHICL	54.27	54.27
	527600 REP & MAINT-HOUSE/INST E	378.00	378.00
	531100 OFFICE SUPPLIES EXPENSE	2,292.41	2,292.41

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		
	532200 PERSONAL COMPUTING EQUIPMENT	3,641.20	3,641.20
	533100 HOUSEHOLD & INSTIT EXP	11,897.85	11,897.85
	533102 INMATE CLOTHING	13,478.53	13,478.53
	533103 CLEANING SUPPLIES	12,328.77	12,328.77
	533104 FOOD SERVICE SUPPLIES	3,529.58	3,529.58
	533107 CELL/DORM SUPPLIES	3,667.75	3,667.75
	534500 AGRICULTURAL SUPPLIES EX	75.88	75.88
	534600 ED & RECREATIONAL SUP EX	75.30	75.30
	534800 CONST & MAINT SUP EXP	36,745.06	36,745.06
	534901 GARDEN SUPPLIES	2.84	2.84
	534907 SECURITY SUPPLIES	2,462.53	2,462.53
	534908 LAW BOOKS	83.99	83.99
	534951 FOOD SERVICE - STAPLES	31,915.21	31,915.21
	534952 FOOD SERVICE - MEAT	2,200.01	2,200.01
	534953 FOOD SERVICE - DAIRY	819.73	819.73
	535103 GEN-MEDICAL SUPPLIES	7.02	7.02
	538100 VEHICLE & EQUIP SUP EXP	2.79	2.79
	538102 GAS/OIL FSP & CSI	27.14	27.14
	542103 SOS CORR OFFICER INTERN	5,030.40	5,030.40
	548600 PEST CONTROL	64.99	64.99
	554900 OTHER CONTRACTUAL SERVICES	150.00-	150.00-
	554902 CONTRACT LAUNDRY SERVICES	13,261.32	13,261.32
	559101 TRANS COSTS STATE WARDS	490.00	490.00
	559103 INMATE WAGES	2,163.49	2,163.49
	Major Account 520000 Total	213,632.20	213,632.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	14,917.75	14,917.75
	Major Account 580000 Total	14,917.75	14,917.75
	Fund 10000 Expenditures Total	909,613.97	909,613.97
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	4,204.69-	4,204.69-
	471107 MISC SERVICES	.10-	.10-
	471108 SAFEKEEPERS SERVICES	93,493.24-	93,493.24-
	472105 TAXABLE SALES COPIES	100.79-	100.79-
	Major Account 470000 Total	97,798.82-	97,798.82-
	Fund 24690 Revenues Total	97,798.82-	97,798.82-
	Program Revenues	97,970.40-	97,970.40-



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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Program Expenditures	<u>909,613.97</u>	<u>909,613.97</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	171.58-	171.58-
	Major Account 480000 Total	171.58-	171.58-
	Fund 10000 Revenues Total	171.58-	171.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	498,798.99	498,798.99
	511101 ROLL CALL DCS	4,170.69	4,170.69
	511102 LT BRIEFING DCS	418.09	418.09
	511300 OVERTIME PAYMENTS	125,964.34	125,964.34
	511301 HOLIDAY WORK - DCS	26,526.82	26,526.82
	511400 ON CALL PAY	812.32	812.32
	511500 SHIFT DIFFERENTIAL PYMT	6,175.20	6,175.20
	511800 COMPENSATORY TIME PAID	37,252.67	37,252.67
	512100 VACATION LEAVE EXPENSE	46,939.38	46,939.38
	512200 SICK LEAVE EXPENSE	20,746.60	20,746.60
	512300 HOLIDAY LEAVE EXPENSE	31,057.09	31,057.09
	512400 MILITARY LEAVE EXPENSE	1,017.31	1,017.31
	512500 FUNERAL LEAVE EXPENSE	435.99	435.99
	512700 INJURY LEAVE EXPENSE	916.80	916.80
	515100 RETIREMENT PLANS EXPENSE	59,996.29	59,996.29
	515200 FICA EXPENSE	57,230.40	57,230.40
	515400 LIFE & ACCIDENT INS EXP	183.60	183.60
	515500 HEALTH INSURANCE EXPENSE	150,386.89	150,386.89
	Major Account 510000 Total	1,069,029.47	1,069,029.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.18	278.18
	521300 FREIGHT EXPENSE	17.53	17.53
	521401 OCIO - COMMUNICATIONS	4,970.26	4,970.26
	521405 CELL & SMART PHONE PAID OCIO	703.23	703.23
	521500 PUBLICATION & PRINT EXP	2,318.24	2,318.24
	521901 AWARDS - STAFF	134.00	134.00
	522100 DUES & SUBSCRIPTION EXP	37.00	37.00
	523201 NATURAL GAS	5,102.57	5,102.57
	523202 ELECTRICITY	24,872.93	24,872.93
	523203 WATER	9,379.72	9,379.72
	523204 SEWER	9,030.22	9,030.22
	525500 RENT EXP-OTHER PERS PROP	179.30	179.30
	526100 REP & MAINT-REAL PROPERT	6,779.23	6,779.23
	526104 R & M CONT-BLDGS	135.00	135.00

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		
	527200 REP & MAINT-MOTOR VEHICL	54.27	54.27
	527500 REP & MAINT-COMM EQUIP	524.92	524.92
	527600 REP & MAINT-HOUSE/INST E	378.00	378.00
	531100 OFFICE SUPPLIES EXPENSE	4,703.64	4,703.64
	532100 NON-CAPITALIZED EQUIP PU	4,229.91	4,229.91
	532200 PERSONAL COMPUTING EQUIPMENT	2,235.28	2,235.28
	533100 HOUSEHOLD & INSTIT EXP	7,779.84	7,779.84
	533102 INMATE CLOTHING	12,900.91	12,900.91
	533103 CLEANING SUPPLIES	9,028.63	9,028.63
	533104 FOOD SERVICE SUPPLIES	32,955.26	32,955.26
	533107 CELL/DORM SUPPLIES	2,347.75	2,347.75
	534500 AGRICULTURAL SUPPLIES EX	75.89	75.89
	534600 ED & RECREATIONAL SUP EX	913.44	913.44
	534800 CONST & MAINT SUP EXP	10,575.22	10,575.22
	534901 GARDEN SUPPLIES	2.85	2.85
	534907 SECURITY SUPPLIES	5,327.46	5,327.46
	534908 LAW BOOKS	83.99	83.99
	534951 FOOD SERVICE - STAPLES	29,487.20	29,487.20
	534952 FOOD SERVICE - MEAT	2,030.77	2,030.77
	534953 FOOD SERVICE - DAIRY	756.67	756.67
	535103 GEN-MEDICAL SUPPLIES	7.02	7.02
	538102 GAS/OIL FSP & CSI	162.65	162.65
	542103 SOS CORR OFFICER INTERN	5,586.38	5,586.38
	548600 PEST CONTROL	69.99	69.99
	548700 REFUSE/RECYCLING	34.65	34.65
	554900 OTHER CONTRACTUAL SERVICE	5,502.00	5,502.00
	554902 CONTRACT LAUNDRY SERVICES	13,261.32	13,261.32
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559103 INMATE WAGES	21,114.18	21,114.18
	Major Account 520000 Total	170,196.98	170,196.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	963.65	963.65
	Major Account 570000 Total	963.65	963.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	14,917.75	14,917.75
	583300 COMPUTER EQUIP & SOFTWARE	990.38	990.38
	583470 PERSONAL COMPUTING EQUIPMENT	8,525.29	8,525.29
	586903 HOUSEHOLD & INST. EQUIPMENT	10,949.46	10,949.46

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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	580000 Capital Outlay		
	Major Account 580000 Total	35,382.88	35,382.88
	Fund 10000 Expenditures Total	1,275,572.98	1,275,572.98
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	150.00-
	471106 REV FROM OFFENDERS - SVCS	209.09-	209.09-
	471107 MISC SERVICES	.30-	.30-
	472105 TAXABLE SALES COPIES	266.17-	266.17-
	Major Account 470000 Total	625.56-	625.56-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 24690 Revenues Total	625.57-	625.57-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	1.00-	1.00-
	471107 MISC SERVICES	24.98-	24.98-
	472100 SALE OF SUP & MAT	15,812.06-	15,812.06-
	472102 SALE OF SUP & MAT	7,652.22-	7,652.22-
	472103 SALE OF SUP & MAT	41,924.25-	41,924.25-
	Major Account 470000 Total	65,414.51-	65,414.51-
	Fund 64641 Revenues Total	65,414.51-	65,414.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,054.90	9,054.90
	511300 OVERTIME PAYMENTS	619.27	619.27
	511800 COMPENSATORY TIME PAID	8.02	8.02
	512100 VACATION LEAVE EXPENSE	683.74	683.74
	512200 SICK LEAVE EXPENSE	378.19	378.19
	512300 HOLIDAY LEAVE EXPENSE	533.14	533.14
	515100 RETIREMENT PLANS EXPENSE	844.44	844.44
	515200 FICA EXPENSE	764.18	764.18
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,886.38	3,886.38
	Major Account 510000 Total	16,776.10	16,776.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.75	1.75
	531100 OFFICE SUPPLIES EXPENSE	34.79	34.79
	533100 HOUSEHOLD & INSTIT EXP	192.98	192.98

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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>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	27,589.29	27,589.29
	533158 CANTEEN RESALE-AUG	282.74	282.74
	533167 CANTEEN RESALE -MAY	7,708.40	7,708.40
	533168 CANTEEN RESALE-JUNE	22,935.85	22,935.85
	534900 MISCELLANEOUS SUP EXP	54.34	54.34
	Major Account 520000 Total	58,800.14	58,800.14
	Fund 64641 Expenditures Total	75,576.24	75,576.24
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41.90-	41.90-
	471101 DUES	83.00-	83.00-
	471106 REV FROM OFFENDERS FOR SER	10.56-	10.56-
	Major Account 470000 Total	135.46-	135.46-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.00-	5.00-
	Major Account 480000 Total	5.00-	5.00-
	Fund 64650 Revenues Total	140.46-	140.46-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXPENSE/INMATES	117.00	117.00
	534602 RECREATIONAL	458.48	458.48
	Major Account 520000 Total	575.48	575.48
	Fund 64650 Expenditures Total	575.48	575.48
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	305.00-	305.00-
	Major Account 480000 Total	305.00-	305.00-
	Fund 64659 Revenues Total	305.00-	305.00-
	Program Revenues	66,657.12-	66,657.12-
	Program Expenditures	1,351,724.70	1,351,724.70

## 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	30.80-	30.80-
	Major Account 480000 Total	30.80-	30.80-
	Fund 10000 Revenues Total	30.80-	30.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	509,363.54	509,363.54
	511101 ROLL CALL DCS	3,718.25	3,718.25
	511102 LT BRIEFING DCS	490.14	490.14
	511300 OVERTIME PAYMENTS	117,454.23	117,454.23
	511301 HOLIDAY WORK - DCS	25,779.31	25,779.31
	511400 ON CALL PAY	832.59	832.59
	511500 SHIFT DIFFERENTIAL PYMT	4,918.65	4,918.65
	511800 COMPENSATORY TIME PAID	29,897.91	29,897.91
	512100 VACATION LEAVE EXPENSE	52,868.43	52,868.43
	512200 SICK LEAVE EXPENSE	18,236.02	18,236.02
	512300 HOLIDAY LEAVE EXPENSE	32,224.91	32,224.91
	512400 MILITARY LEAVE EXPENSE	133.97	133.97
	512500 FUNERAL LEAVE EXPENSE	669.84	669.84
	512700 INJURY LEAVE EXPENSE	494.01	494.01
	515100 RETIREMENT PLANS EXPENSE	59,685.47	59,685.47
	515200 FICA EXPENSE	57,403.88	57,403.88
	515400 LIFE & ACCIDENT INS EXP	186.72	186.72
	515500 HEALTH INSURANCE EXPENSE	130,156.85	130,156.85
	Major Account 510000 Total	1,044,514.72	1,044,514.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	152.67	152.67
	521401 OCIO - COMMUNICATIONS	6,861.60	6,861.60
	521500 PUBLICATION & PRINT EXP	595.93	595.93
	523201 NATURAL GAS	2,884.56	2,884.56
	523202 ELECTRICITY	28,408.31	28,408.31
	523203 WATER	6,609.55	6,609.55
	523204 SEWER	7,956.93	7,956.93
	526100 REP & MAINT-REAL PROPERT	5,287.47	5,287.47
	526104 R & M CONT-BLDGS	8,060.00	8,060.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	527500 REP & MAINT-COMM EQUIP	2,955.00	2,955.00
	527600 REP & MAINT-HOUSE/INST E	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	8,768.11	8,768.11
	532200 PERSONAL COMPUTING EQUIPMENT	2,566.18	2,566.18

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		
	533100 HOUSEHOLD & INSTIT EXP	2,818.02	2,818.02
	533102 INMATE CLOTHING	9,774.58	9,774.58
	533103 CLEANING SUPPLIES	6,577.08	6,577.08
	533104 FOOD SERVICE SUPPLIES	5,789.19	5,789.19
	533107 CELL/DORM SUPPLIES	804.15	804.15
	533900 FOOD EXPENSE	92.53	92.53
	533901 FOOD - STAPLES	5,241.31	5,241.31
	533902 FOOD - MEAT	2,186.76	2,186.76
	533903 FOOD - DAIRY	1,160.00	1,160.00
	534600 ED & RECREATIONAL SUP EX	135.00	135.00
	534800 CONST & MAINT SUP EXP	12,371.25	12,371.25
	534801 MAINTENANCE FUEL AND OIL	197.30	197.30
	534901 GARDEN SUPPLIES	151.20	151.20
	534907 SECURITY SUPPLIES	13,532.68	13,532.68
	534908 LAW BOOKS	83.99	83.99
	534951 FOOD SERVICE - STAPLES	31,893.01	31,893.01
	538102 GAS/OIL FSP & CSI	1,741.34	1,741.34
	542103 SOS CORR OFFICER INTERN	3,742.88	3,742.88
	547300 INTERPRETER SERVICES	100.00	100.00
	548600 PEST CONTROL	52.00	52.00
	548700 REFUSE/RECYCLING	49.12	49.12
	554900 OTHER CONTRACTUAL SERVICES	222.51	222.51
	554902 CONTRACT LAUNDRY SERVICES	12,848.40	12,848.40
	559101 TRANS COSTS STATE WARDS	314.00	314.00
	559103 INMATE WAGES	23,496.35	23,496.35
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	134.95	134.95
	Major Account 520000 Total	217,155.91	217,155.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	152.20	152.20
	572100 COMMERCIAL TRANSPORTATIO	455.15	455.15
	573100 STATE-OWNED TRANSPORT	5,129.57	5,129.57
	574500 PERSONAL VEHICLE MILEAGE	67.69	67.69
	Major Account 570000 Total	5,804.61	5,804.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,825.00	6,825.00
	586903 HOUSEHOLD & INST. EQUIPMENT	742.00	742.00
	Major Account 580000 Total	7,567.00	7,567.00
	Fund 10000 Expenditures Total	1,275,042.24	1,275,042.24

## 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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	471106 REV FROM OFFENDERS - SVCS	231.32-	231.32-
	471107 MISC SERVICES	.36-	.36-
	472105 TAXABLE SALES COPIES	81.04-	81.04-
	Major Account 470000 Total	<u>362.72-</u>	<u>362.72-</u>
	Fund 24690 Revenues Total	362.72-	362.72-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	18.83-	18.83-
	472100 SALE OF SUP & MAT	7,247.65-	7,247.65-
	472102 SALE OF SUP & MAT	7,536.02-	7,536.02-
	472103 SALE OF SUP & MAT	44,806.39-	44,806.39-
	472105 SALE OF SUP & MAT	41.96-	41.96-
	Major Account 470000 Total	<u>59,650.85-</u>	<u>59,650.85-</u>
	Fund 64641 Revenues Total	59,650.85-	59,650.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,384.36	7,384.36
	511300 OVERTIME PAYMENTS	288.17	288.17
	511301 HOLIDAY WORK - DCS	290.77	290.77
	511800 COMPENSATORY TIME PAID	1,833.04	1,833.04
	512100 VACATION LEAVE EXPENSE	376.33	376.33
	512200 SICK LEAVE EXPENSE	226.81	226.81
	512300 HOLIDAY LEAVE EXPENSE	427.14	427.14
	515100 RETIREMENT PLANS EXPENSE	810.69	810.69
	515200 FICA EXPENSE	774.26	774.26
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,083.94	2,083.94
	Major Account 510000 Total	<u>14,498.39</u>	<u>14,498.39</u>
	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	13,010.01	13,010.01
	533168 CANTEEN RESALE-JUNE	17,678.14	17,678.14
	534900 MISCELLANEOUS SUP EXP	45.85	45.85
	Major Account 520000 Total	<u>30,734.00</u>	<u>30,734.00</u>
	Fund 64641 Expenditures Total	45,232.39	45,232.39
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	65.00-	65.00-
	Major Account 480000 Total	<u>65.00-</u>	<u>65.00-</u>



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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	65.00-	65.00-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	37.54-	37.54-
	Major Account 480000 Total	37.54-	37.54-
	Fund 64659 Revenues Total	37.54-	37.54-
	Program Revenues	60,146.91-	60,146.91-
	Program Expenditures	1,320,274.63	1,320,274.63

Program Summary  
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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	162.62-	162.62-
	Major Account 480000 Total	162.62-	162.62-
	Fund 10000 Revenues Total	162.62-	162.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,067.48	190,067.48
	511101 ROLL CALL DCS	1,645.90	1,645.90
	511102 LT BRIEFING DCS	306.87	306.87
	511300 OVERTIME PAYMENTS	5,042.69	5,042.69
	511301 HOLIDAY WORK - DCS	4,068.06	4,068.06
	511400 ON CALL PAY	701.57	701.57
	511500 SHIFT DIFFERENTIAL PYMT	2,419.95	2,419.95
	511800 COMPENSATORY TIME PAID	17,836.62	17,836.62
	512100 VACATION LEAVE EXPENSE	26,889.64	26,889.64
	512200 SICK LEAVE EXPENSE	10,091.69	10,091.69
	512300 HOLIDAY LEAVE EXPENSE	11,553.81	11,553.81
	515100 RETIREMENT PLANS EXPENSE	20,264.21	20,264.21
	515200 FICA EXPENSE	18,711.06	18,711.06
	515400 LIFE & ACCIDENT INS EXP	70.08	70.08
	515500 HEALTH INSURANCE EXPENSE	74,117.07	74,117.07
	Major Account 510000 Total	383,786.70	383,786.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	114.97	114.97
	521401 OCIO - COMMUNICATIONS	2,308.29	2,308.29
	521405 CELL & SMART PHONE PAID OCIO	221.69	221.69
	521500 PUBLICATION & PRINT EXP	48.72	48.72
	523201 NATURAL GAS	2,296.61	2,296.61
	523202 ELECTRICITY	10,814.06	10,814.06
	523203 WATER	1,488.83	1,488.83
	523204 SEWER	2,133.84	2,133.84
	526100 REP & MAINT-REAL PROPERT	5,334.79	5,334.79
	531100 OFFICE SUPPLIES EXPENSE	1,077.67	1,077.67
	533100 HOUSEHOLD & INSTIT EXP	1,812.80	1,812.80
	533102 INMATE CLOTHING	154.78	154.78
	533103 CLEANING SUPPLIES	2,569.10	2,569.10
	533104 FOOD SERVICE SUPPLIES	788.09	788.09
	533900 FOOD EXPENSE	55.79	55.79
	534500 AGRICULTURAL SUPPLIES EX	40.40	40.40
	534600 ED & RECREATIONAL SUP EX	24.87	24.87

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		
	534602 RECREATIONAL	244.85	244.85
	534800 CONST & MAINT SUP EXP	4,588.28	4,588.28
	534801 MAINTENANCE FUEL AND OIL	31.88	31.88
	534900 MISCELLANEOUS SUP EXP	4.97	4.97
	534901 GARDEN SUPPLIES	114.36	114.36
	534907 SECURITY SUPPLIES	2,088.10	2,088.10
	534951 FOOD SERVICE - STAPLES	8,107.20	8,107.20
	554900 OTHER CONTRACTUAL SERVICES	300.00-	300.00-
	559101 TRANS COSTS STATE WARDS	39.00	39.00
	559103 INMATE WAGES	4,916.51	4,916.51
	Major Account 520000 Total	51,120.45	51,120.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,956.38	1,956.38
	573100 STATE-OWNED TRANSPORT	7,834.08	7,834.08
	574500 PERSONAL VEHICLE MILEAGE	251.25	251.25
	Major Account 570000 Total	10,041.71	10,041.71
	Fund 10000 Expenditures Total	444,948.86	444,948.86
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	263.49-	263.49-
	471107 MISC SERVICES	1.22-	1.22-
	472105 TAXABLE SALES COPIES	47.64-	47.64-
	Major Account 470000 Total	312.35-	312.35-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	24.00-	24.00-
	Major Account 480000 Total	24.00-	24.00-
	Fund 24690 Revenues Total	336.35-	336.35-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	11.30-	11.30-
	472100 SALE OF SUP & MAT	2,485.91-	2,485.91-
	472102 TOKEN SALES	608.13-	608.13-
	472103 NONTAXABLE SALES-SUP/SVC	12,848.98-	12,848.98-
	Major Account 470000 Total	15,954.32-	15,954.32-
	Fund 64641 Revenues Total	15,954.32-	15,954.32-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	393.23	393.23
	533157 CANTEEN RESALE-JULY	4,918.17	4,918.17

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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			
Expenditures	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY	296.60	296.60
	533168 CANTEEN RESALE-JUNE	6,379.34	6,379.34
	534900 MISCELLANEOUS SUP EXP	31.60	31.60
	Major Account 520000 Total	<u>12,018.94</u>	<u>12,018.94</u>
	Fund 64641 Expenditures Total	<u>12,018.94</u>	<u>12,018.94</u>
	Program Revenues	<u>16,453.29</u>	<u>16,453.29</u>
	Program Expenditures	<u>456,967.80</u>	<u>456,967.80</u>

Program Summary  
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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>
52700 FED SURPLUS PROP FND			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	14,160.00-	14,160.00-
	Major Account 470000 Total	14,160.00-	14,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,292.26-	1,292.26-
	484500 REIMB NON-GOVT SOURCES	183.12-	183.12-
	Major Account 480000 Total	1,475.38-	1,475.38-
	Fund 52700 Revenues Total	15,635.38-	15,635.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,571.39	11,571.39
	511300 OVERTIME PAYMENTS	70.18	70.18
	512100 VACATION LEAVE EXPENSE	1,767.76	1,767.76
	512200 SICK LEAVE EXPENSE	677.05	677.05
	512300 HOLIDAY LEAVE EXPENSE	756.03	756.03
	512500 FUNERAL LEAVE EXPENSE	348.26	348.26
	515100 RETIREMENT PLANS EXPENSE	1,137.50	1,137.50
	515200 FICA EXPENSE	1,010.23	1,010.23
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	5,911.50	5,911.50
	Major Account 510000 Total	23,253.74	23,253.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.44	24.44
	521300 FREIGHT EXPENSE	6,275.00	6,275.00
	521401 OCIO - COMMUNICATIONS	604.92	604.92
	522202 CONF REG - NON-CEU'S	495.00	495.00
	523201 NATURAL GAS	3.06	3.06
	523202 ELECTRICITY	987.34	987.34
	525500 RENT EXP-OTHER PERS PROP	45.00	45.00
	526104 R & M CONT-BLDGS	171.60	171.60
	531100 OFFICE SUPPLIES EXPENSE	71.51	71.51
	534800 CONST & MAINT SUP EXP	103.70	103.70
	538100 VEHICLE & EQUIP SUP EXP	374.55	374.55
	548600 PEST CONTROL	20.00	20.00
	554900 OTHER CONTRACTUAL SERVICES	29.85	29.85
	558100 INVENTORIES FOR RESALE	1,500.00	1,500.00
	Major Account 520000 Total	10,705.97	10,705.97
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	1,041.93	1,041.93
	571104 BOARD & LODGING FSP SCREEN	900.59	900.59

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	748.12	748.12
	575103 MISC TRAV FSP ADMIN	30.00	30.00
	575104 MISC TRAV FSP SCREEN	74.00	74.00
	Major Account 570000 Total	<u>2,794.64</u>	<u>2,794.64</u>
	Fund 52700 Expenditures Total	36,754.35	36,754.35
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	464.48	464.48
	Major Account 480000 Total	<u>464.48</u>	<u>464.48</u>
	Fund 52701 Revenues Total	464.48	464.48
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	117.94	117.94
	538100 VEHICLE & EQUIP SUP EXP	243.12	243.12
	558100 INVENTORIES FOR RESALE	18,400.00	18,400.00
	Major Account 520000 Total	<u>18,761.06</u>	<u>18,761.06</u>
	Fund 52701 Expenditures Total	<u>18,761.06</u>	<u>18,761.06</u>
	Program Revenues	<u>16,099.86</u>	<u>16,099.86</u>
	Program Expenditures	<u>55,515.41</u>	<u>55,515.41</u>

Program Summary  
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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	132,280.10-	132,280.10-
	Major Account 470000 Total	132,280.10-	132,280.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	834.85-	834.85-
	Major Account 480000 Total	834.85-	834.85-
	Fund 54610 Revenues Total	133,114.95-	133,114.95-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	113,084.67	113,084.67
	Major Account 520000 Total	113,084.67	113,084.67
	Fund 54610 Expenditures Total	113,084.67	113,084.67
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	325.82	325.82
	Fund 54610 Adjustments Total	325.82	325.82
	Program Revenues	133,114.95-	133,114.95-
	Program Expenditures	113,084.67	113,084.67

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	35,922.72-	35,922.72-
	Major Account 460000 Total	35,922.72-	35,922.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,178.63-	11,178.63-
	471109 LAUNDRY SERVICES	243,654.51-	243,654.51-
	471111 WORK CREW SERVICES	92,288.83-	92,288.83-
	472100 SALE OF SUP & MAT	601,349.69-	601,349.69-
	472106 CASH CREDIT	41.75	41.75
	472200 REPROD & PUBLICATIONS	29,046.24-	29,046.24-
	Major Account 470000 Total	977,476.15-	977,476.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,395.08-	26,395.08-
	483401 PV RENT AND UTIL	7,913.15-	7,913.15-
	484501 PRIVATE VENTURE	11,225.90-	11,225.90-
	484900 OTHER PRIVATE SOURCES	156.00-	156.00-
	486500 MISCELLANEOUS ADJUSTMENT	5,041.34-	5,041.34-
	Major Account 480000 Total	50,731.47-	50,731.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	668.05-	668.05-
	Major Account 490000 Total	668.05-	668.05-
	Fund 52510 Revenues Total	1,064,798.39-	1,064,798.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,484.70	201,484.70
	511200 TEMPORARY SALARIES-WAGE	8,130.34	8,130.34
	511300 OVERTIME PAYMENTS	14,012.58	14,012.58
	511301 HOLIDAY WORK - DCS	2,257.34	2,257.34
	511800 COMPENSATORY TIME PAID	12,844.41	12,844.41
	511900 SUPPLEMENTAL	3,067.79	3,067.79
	512100 VACATION LEAVE EXPENSE	27,743.75	27,743.75
	512200 SICK LEAVE EXPENSE	6,976.19	6,976.19
	512300 HOLIDAY LEAVE EXPENSE	12,665.48	12,665.48
	512500 FUNERAL LEAVE EXPENSE	582.00	582.00
	512700 INJURY LEAVE EXPENSE	612.03	612.03
	515100 RETIREMENT PLANS EXPENSE	20,905.06	20,905.06
	515200 FICA EXPENSE	19,583.25	19,583.25
	515400 LIFE & ACCIDENT INS EXP	72.21	72.21
	515500 HEALTH INSURANCE EXPENSE	71,492.10	71,492.10
	Major Account 510000 Total	402,429.23	402,429.23



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		
	521100 POSTAGE EXPENSE	3,723.07	3,723.07
	521300 FREIGHT EXPENSE	973.31	973.31
	521301 FREIGHT ON INVENTORY	1,704.62	1,704.62
	521400 CIO CHARGES	306.67	306.67
	521401 OCIO - COMMUNICATIONS	4,898.84	4,898.84
	521500 PUBLICATION & PRINT EXP	14,032.78	14,032.78
	521901 AWARDS - STAFF	28.00	28.00
	522100 DUES & SUBSCRIPTION EXP	998.00	998.00
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	523201 NATURAL GAS	3,957.62	3,957.62
	523202 ELECTRICITY	19,912.71	19,912.71
	523203 WATER	6,099.66	6,099.66
	523204 SEWER	5,728.16	5,728.16
	525500 RENT EXP-OTHER PERS PROP	875.00	875.00
	526100 REP & MAINT-REAL PROPERT	2,647.00	2,647.00
	526105 R & M CONT-IMP OTHER	6,097.50	6,097.50
	526106 R & M CONT-IMP BLG-ENG	50,406.00	50,406.00
	527200 REP & MAINT-MOTOR VEHICL	8,890.47	8,890.47
	527600 REP & MAINT-HOUSE/INST E	110.25	110.25
	527800 REP & MAINT-OTHER PROPER	6,798.79	6,798.79
	531100 OFFICE SUPPLIES EXPENSE	3,130.30	3,130.30
	532100 NON-CAPITALIZED EQUIP PU	1,184.88	1,184.88
	532200 PERSONAL COMPUTING EQUIPMENT	1,632.99	1,632.99
	533103 CLEANING SUPPLIES	1,534.48	1,534.48
	534500 AGRICULTURAL SUPPLIES EX	650.00	650.00
	534601 EDUCATIONAL	797.13	797.13
	534800 CONST & MAINT SUP EXP	1,755.18	1,755.18
	534801 MAINTENANCE FUEL AND OIL	361.00	361.00
	534904 CI SHOP SUPPLIES	21,698.81	21,698.81
	534905 SMALL TOOLS	4,302.58	4,302.58
	534906 RAW MATERIALS	251,828.67	251,828.67
	534909 OPERATIONAL SUPPLIES	34,740.81	34,740.81
	535103 GEN-MEDICAL SUPPLIES	1.00	1.00
	538100 VEHICLE & EQUIP SUP EXP	385.23	385.23
	538102 GAS/OIL FSP & CSI	9,961.70	9,961.70
	542100 SOS TEMP SERV - PERSONNEL	3,458.30	3,458.30
	548700 REFUSE/RECYCLING	4.58	4.58
	549200 JANITORIAL/SECURITY SRVS	74.85	74.85

## Program Summary

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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		
	549500 HAZARDOUS WASTE DISPOSAL	480.89-	480.89-
	555100 DATA PROC SOFTW LIC FEE	3,150.00	3,150.00
	559100 OTHER OPERATING EXP	4,953.96	4,953.96
	559101 TRANS COSTS STATE WARDS	13.10	13.10
	559103 INMATE WAGES	101,313.34	101,313.34
	559105 RESEARCH & DEV EXP	436.53	436.53
	559111 MISC CHARGES, NOT FREIGH	68.40	68.40
	Major Account 520000 Total	585,175.38	585,175.38
	570000 Travel Expenses		
	571100 Board & Lodging	92.95	92.95
	571900 MEALS-ONE DAY TRAVEL	121.28	121.28
	573100 STATE-OWNED TRANSPORT	6,797.18	6,797.18
	574500 PERSONAL VEHICLE MILEAGE	633.85	633.85
	Major Account 570000 Total	7,645.26	7,645.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,494.95	2,494.95
	583470 PERSONAL COMPUTING EQUIPMENT	36.59	36.59
	587504 CIP-ENG & ARCH SVS	625.00	625.00
	587505 CIP-CONTRACTOR PAYMENTS	37,975.05	37,975.05
	Major Account 580000 Total	41,131.59	41,131.59
	Fund 52510 Expenditures Total	1,036,381.46	1,036,381.46
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	265,361.78-	265,361.78-
	814200 ISSUES, TRANSFERS, ADJ	19,375.62	19,375.62
	815100 COST OF GOODS SOLD	488,398.56	488,398.56
	815200 DIRECT LABOR	16,917.77-	16,917.77-
	815300 OVERHEAD COSTS	225,163.63-	225,163.63-
	Fund 52510 Adjustments Total	331.00	331.00
	Program Revenues	1,064,798.39-	1,064,798.39-
	Program Expenditures	1,036,381.46	1,036,381.46

Program Summary  
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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		
	526106 R & M CONT-IMP BLG-ENG	36,305.38	36,305.38
	542500 ENG & ARCH SERVICES	16,139.99	16,139.99
	Major Account 520000 Total	<u>52,445.37</u>	<u>52,445.37</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	4,205.00	4,205.00
	Major Account 580000 Total	<u>4,205.00</u>	<u>4,205.00</u>
	Fund 38000 Expenditures Total	<u>56,650.37</u>	<u>56,650.37</u>
	Program Expenditures	<u><u>56,650.37</u></u>	<u><u>56,650.37</u></u>

Program Summary  
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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	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	12,126.46	12,126.46
	587505 CIP-CONTRACTOR PAYMENTS	458,035.88	458,035.88
	Major Account 580000 Total	<u>470,162.34</u>	<u>470,162.34</u>
	Fund 38000 Expenditures Total	<u>470,162.34</u>	<u>470,162.34</u>
	Program Expenditures	<u>470,162.34</u>	<u>470,162.34</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	576,894.90	576,894.90
	Major Account 520000 Total	576,894.90	576,894.90
	Fund 38000 Expenditures Total	576,894.90	576,894.90
	Program Expenditures	<u>576,894.90</u>	<u>576,894.90</u>
	Agency Revenues	<u>3,262,714.08</u>	<u>3,262,714.08</u>
	Agency Expenditures	<u>19,511,407.02</u>	<u>19,511,407.02</u>

## Program Summary

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Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	286.16-	286.16-
	Major Account 480000 Total	286.16-	286.16-
	Fund 10000 Revenues Total	286.16-	286.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,643.19	137,643.19
	511200 TEMPORARY SALARIES-WAGE	244.25	244.25
	511300 OVERTIME PAYMENTS	7,811.10	7,811.10
	511500 SHIFT DIFFERENTIAL PYMT	511.80	511.80
	512100 VACATION LEAVE EXPENSE	21,143.80	21,143.80
	512200 SICK LEAVE EXPENSE	5,528.52	5,528.52
	512300 HOLIDAY LEAVE EXPENSE	8,796.55	8,796.55
	515100 RETIREMENT PLANS EXPENSE	13,604.17	13,604.17
	515200 OASDI EXPENSE	13,001.65	13,001.65
	515400 LIFE & ACCIDENT INS EXP	38.40	38.40
	515500 HEALTH INSURANCE EXPENSE	33,947.36	33,947.36
	516300 EMPLOYEE ASSISTANCE PRO	655.08	655.08
	Major Account 510000 Total	242,925.87	242,925.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.20	8.20
	521200 COM EXPENSE - VOICE/DATA	29,696.13	29,696.13
	521500 PUBLICATION & PRINT EXP	60.00	60.00
	522100 DUES & SUBSCRIPTION EXP	62,666.50	62,666.50
	522200 CONFERENCE REGISTRATION	50.00	50.00
	522400 SUBSISTENCE	150.00	150.00
	523100 UTILITIES EXPENSE	189.23	189.23
	523202 ELECTRICITY	53,656.66	53,656.66
	524700 RENT EXP-OTHER REAL PROP	10,315.16	10,315.16
	526100 REP & MAINT-REAL PROPERT	15,074.85	15,074.85
	527200 REP & MAINT-MOTOR VEHICL	3,794.48	3,794.48
	527500 REP & MAINT-COMM EQUIP	80,244.39	80,244.39
	527800 REP & MAINT-OTHER PROPER	8,050.74	8,050.74
	533100 HOUSEHOLD & INSTIT EXP	131.35	131.35
	534600 ED & RECREATIONAL SUP EX	919.80	919.80
	534700 ENG TECH & COMM SUP EXP	7,423.01	7,423.01
	534800 CONST & MAINT SUP EXP	724.86	724.86
	534900 MISCELLANEOUS SUP EXP	42.50	42.50
	538100 VEHICLE & EQUIP SUP EXP	163.12	163.12
	541500 LEGAL SERVICES EXPENSE	115.50	115.50

Program Summary  
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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		
	542500 ENG & ARCH SERVICES	1,750.00	1,750.00
	547300 INTERPRETER SERVICES	2,368.50	2,368.50
	548700 REFUSE/RECYCLING	659.49	659.49
	555340 COTS MAINTENANCE	9,105.00	9,105.00
	555510 SAAS SUBSCRIPTION FEES	630.00	630.00
	555540 SAAS MAINTENANCE	23,264.89	23,264.89
	Major Account 520000 Total	311,254.36	311,254.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	382.69	382.69
	573100 STATE-OWNED TRANSPORTAION	12,925.22	12,925.22
	574500 PERSONAL VEHICLE MILEAGE	460.53	460.53
	575100 MISC TRAVEL EXPENSE	14.53	14.53
	Major Account 570000 Total	13,782.97	13,782.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	13,449.68	13,449.68
	Major Account 580000 Total	13,449.68	13,449.68
	Fund 10000 Expenditures Total	581,412.88	581,412.88
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.26-	303.26-
	483200 BUILDING & SPACE RENTAL	180.00-	180.00-
	Major Account 480000 Total	483.26-	483.26-
	Fund 24710 Revenues Total	483.26-	483.26-
	Program Revenues	769.42-	769.42-
	Program Expenditures	581,412.88	581,412.88

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	7,586.84	7,586.84
	512100 VACATION LEAVE EXPENSE	1,027.95	1,027.95
	512200 SICK LEAVE EXPENSE	414.54	414.54
	512300 HOLIDAY LEAVE EXPENSE	475.23	475.23
	515100 RETIREMENT PLANS EXPENSE	711.72	711.72
	515200 OASDI EXPENSE	715.16	715.16
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	477.22	477.22
	Major Account 510000 Total	11,410.58	11,410.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	159.63	159.63
	523202 ELECTRICITY	11,914.02	11,914.02
	524700 RENT EXP-OTHER REAL PROP	1,903.38	1,903.38
	534700 ENG TECH & COMM SUP EXP	3,789.46	3,789.46
	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	20,575.58	20,575.58
	Fund 10000 Expenditures Total	31,986.16	31,986.16
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.78-	37.78-
	484500 REIMB NON-GOVT SOURCES	35,190.49-	35,190.49-
	Major Account 480000 Total	35,228.27-	35,228.27-
	Fund 64710 Revenues Total	35,228.27-	35,228.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,815.40	17,815.40
	511200 TEMPORARY SALARIES-WAGE	1,078.05	1,078.05
	511300 OVERTIME PAYMENTS	1,431.69	1,431.69
	511500 SHIFT DIFFERENTIAL PYMT	34.65	34.65
	512100 VACATION LEAVE EXPENSE	1,554.44	1,554.44
	512200 SICK LEAVE EXPENSE	332.58	332.58
	512300 HOLIDAY LEAVE EXPENSE	1,061.13	1,061.13
	515100 RETIREMENT PLANS EXPENSE	1,664.57	1,664.57
	515200 OASDI EXPENSE	1,573.70	1,573.70
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	8,638.52	8,638.52
	Major Account 510000 Total	35,190.49	35,190.49
	Fund 64710 Expenditures Total	35,190.49	35,190.49



Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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		
	Program Revenues	<u>35,228.27-</u>	<u>35,228.27-</u>
	Program Expenditures	<u>67,176.65</u>	<u>67,176.65</u>
	Agency Revenues	<u>35,997.69-</u>	<u>35,997.69-</u>
	Agency Expenditures	<u>648,589.53</u>	<u>648,589.53</u>

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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	604.59	604.59
	515100 RETIREMENT PLANS EXPENSE	48.37	48.37
	515200 FICA EXPENSE	42.16	42.16
	515400 LIFE & ACCIDENT INS EXP	.09	.09
	515500 HEALTH INSURANCE EXPENSE	106.75	106.75
	Major Account 510000 Total	801.96	801.96
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	59,114.45	59,114.45
	Major Account 590000 Total	59,114.45	59,114.45
	Fund 40000 Expenditures Total	59,916.41	59,916.41
	Program Expenditures	59,916.41	59,916.41

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		53,666.40	53,666.40
512100 VACATION LEAVE EXPENSE		6,498.00	6,498.00
512200 SICK LEAVE EXPENSE		1,666.83	1,666.83
512300 HOLIDAY LEAVE EXPENSE		69.16	69.16
512800 ADMINISTRATIVE LEAVE EXP		710.07	710.07
515100 RETIREMENT PLANS EXPENSE		4,968.29	4,968.29
515200 FICA EXPENSE		4,513.14	4,513.14
515400 LIFE & ACCIDENT INS EXP		8.87	8.87
515500 HEALTH INSURANCE EXPENSE		7,440.04	7,440.04
516300 EMPLOYEE ASSISTANCE PRO		123.60	123.60
Major Account 510000 Total		79,664.40	79,664.40
520000 Operating Expenses			
521100 POSTAGE EXPENSE		67.97	67.97
521400 CIO CHARGES		1,107.77	1,107.77
521410 OCIO Expense-Voice		1,886.91	1,886.91
522100 DUES & SUBSCRIPTION EXP		115,000.00	115,000.00
522200 CONFERENCE REGISTRATION		450.00	450.00
523202 ELECTRICITY		271.59	271.59
524600 RENT EXPENSE-BUILDINGS		4,005.60	4,005.60
527100 REP & MAINT-OFFICE EQUIP		563.00	563.00
531100 OFFICE SUPPLIES EXPENSE		26.25	26.25
533900 FOOD EXPENSE		18.99	18.99
559100 OTHER OPERATING EXP		45.27	45.27
Major Account 520000 Total		123,443.35	123,443.35
570000 Travel Expenses			
571100 BOARD & LODGING		1,735.95	1,735.95
571101 Comm. Bd. & Lodging		93.00	93.00
572100 COMMERCIAL TRANSPORTATIO		304.40	304.40
574500 PERSONAL VEHICLE MILEAGE		69.86	69.86
575100 MISC TRAVEL EXPENSE		48.00	48.00
Major Account 570000 Total		2,251.21	2,251.21
Fund 10000 Expenditures Total		205,358.96	205,358.96
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		180.55-	180.55-

Program Summary  
Secure Version - Prior Month  
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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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>180.55-</u>	<u>180.55-</u>
	Fund 24810 Revenues Total	<u>1,380.55-</u>	<u>1,380.55-</u>
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284.72	284.72
	515100 RETIREMENT PLANS EXPENSE	22.78	22.78
	515200 FICA EXPENSE	19.95	19.95
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	51.07	51.07
	Major Account 510000 Total	<u>378.56</u>	<u>378.56</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	<u>350.00-</u>	<u>350.00-</u>
	Major Account 570000 Total	<u>350.00-</u>	<u>350.00-</u>
	Fund 24810 Expenditures Total	<u>28.56</u>	<u>28.56</u>
44810 TITLE I			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>22.61-</u>	<u>22.61-</u>
	Major Account 480000 Total	<u>22.61-</u>	<u>22.61-</u>
	Fund 44810 Revenues Total	<u>22.61-</u>	<u>22.61-</u>
64810 NCCPSE TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>20.83-</u>	<u>20.83-</u>
	Major Account 480000 Total	<u>20.83-</u>	<u>20.83-</u>
	Fund 64810 Revenues Total	<u>20.83-</u>	<u>20.83-</u>
64811 MILITARY CREDIT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>36.09-</u>	<u>36.09-</u>
	Major Account 480000 Total	<u>36.09-</u>	<u>36.09-</u>
	Fund 64811 Revenues Total	<u>36.09-</u>	<u>36.09-</u>
64820 SUN-MART SCHOLARSHIP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>7.46-</u>	<u>7.46-</u>
	Major Account 480000 Total	<u>7.46-</u>	<u>7.46-</u>
	Fund 64820 Revenues Total	<u>7.46-</u>	<u>7.46-</u>
	Program Revenues	<u>1,467.54-</u>	<u>1,467.54-</u>
	Program Expenditures	<u>205,387.52</u>	<u>205,387.52</u>

Program Summary  
 Secure Version - Prior Month  
 As of July 31, 2018

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	27,170.63-	27,170.63-
	Major Account 480000 Total	27,170.63-	27,170.63-
	Fund 24820 Revenues Total	27,170.63-	27,170.63-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,310,398.00	1,310,398.00
	Major Account 590000 Total	1,310,398.00	1,310,398.00
	Fund 24820 Expenditures Total	1,310,398.00	1,310,398.00
	Program Revenues	27,170.63-	27,170.63-
	Program Expenditures	1,310,398.00	1,310,398.00

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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	3,761.24	3,761.24
	Major Account 590000 Total	3,761.24	3,761.24
	Fund 10000 Expenditures Total	3,761.24	3,761.24
	Program Expenditures	3,761.24	3,761.24

## Program Summary

Secure Version - Prior Month

As of July 31, 2018

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	1,067.45-	1,067.45-
	Major Account 480000 Total	1,067.45-	1,067.45-
	Fund 24840 Revenues Total	1,067.45-	1,067.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,089.54	1,089.54
	515100 RETIREMENT PLANS EXPENSE	83.88	83.88
	515200 FICA EXPENSE	81.15	81.15
	515400 LIFE & ACCIDENT INS EXP	.12	.12
	515500 HEALTH INSURANCE EXPENSE	41.16	41.16
	Major Account 510000 Total	1,295.85	1,295.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	243,000.00	243,000.00
	Major Account 590000 Total	243,000.00	243,000.00
	Fund 24840 Expenditures Total	244,295.85	244,295.85
	Program Revenues	1,067.45-	1,067.45-
	Program Expenditures	244,295.85	244,295.85

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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	1.76-	1.76-
	Major Account 480000 Total	1.76-	1.76-
	Fund 24830 Revenues Total	1.76-	1.76-
	Program Revenues	1.76-	1.76-



Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

Agency Number 048 POST SEC EDUC COMM  
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>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.45-	3.45-
	Major Account 480000 Total	3.45-	3.45-
	Fund 24860 Revenues Total	3.45-	3.45-
	Program Revenues	3.45-	3.45-
	Agency Revenues	29,710.83-	29,710.83-
	Agency Expenditures	1,823,759.02	1,823,759.02

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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	89,947.40	89,947.40
	Major Account 480000 Total	89,947.40	89,947.40
	Fund 76552 Revenues Total	89,947.40	89,947.40
	Program Revenues	89,947.40	89,947.40

## Program Summary

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	78.71-	78.71-
	Major Account 480000 Total	78.71-	78.71-
	Fund 10000 Revenues Total	78.71-	78.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,792.33	119,792.33
	511900 SUPPLEMENTAL	625.00	625.00
	515100 RETIREMENT PLANS EXPENSE	9,583.39	9,583.39
	515200 FICA EXPENSE	7,508.58	7,508.58
	515400 LIFE & ACCIDENT INS EXP	305.20	305.20
	515500 HEALTH INSURANCE EXPENSE	12,092.49	12,092.49
	Major Account 510000 Total	149,906.99	149,906.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.02	175.02
	521400 CIO CHARGES	1,732.67	1,732.67
	521500 PUBLICATION & PRINT EXP	131.18-	131.18-
	522100 DUES & SUBSCRIPTION EXP	74.00	74.00
	522600 JOB APPLICANT EXPENSE	3,415.45	3,415.45
	531100 OFFICE SUPPLIES EXPENSE	665.03	665.03
	543100 IT CONSULTING-APPLICATIONS	26.16	26.16
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	25,000.00
	556100 INSURANCE EXPENSE	1,900.00	1,900.00
	559100 OTHER OPERATING EXP	29.47	29.47
	Major Account 520000 Total	32,886.62	32,886.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,031.11	1,031.11
	572100 COMMERCIAL TRANSPORTATIO	356.20	356.20
	574500 PERSONAL VEHICLE MILEAGE	862.40	862.40
	575100 MISC TRAVEL EXPENSE	88.00	88.00
	Major Account 570000 Total	2,337.71	2,337.71
	Fund 10000 Expenditures Total	185,131.32	185,131.32
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	979.31-	979.31-
	Major Account 480000 Total	979.31-	979.31-
	Fund 25070 Revenues Total	979.31-	979.31-
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	728.29-	728.29-

## Program Summary

Secure Version - Prior Month

As of July 31, 2018

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>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>728.29-</u>	<u>728.29-</u>
	Fund 64960 Revenues Total	<u>728.29-</u>	<u>728.29-</u>
	Program Revenues	<u>1,786.31-</u>	<u>1,786.31-</u>
	Program Expenditures	<u>185,131.32</u>	<u>185,131.32</u>

Program Summary  
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As of July 31, 2018

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	1,257.80-	1,257.80-
	Major Account 480000 Total	1,257.80-	1,257.80-
	Fund 65010 Revenues Total	1,257.80-	1,257.80-
	Program Revenues	1,257.80-	1,257.80-

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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	23.46-	23.46-
	Major Account 480000 Total	23.46-	23.46-
	Fund 65070 Revenues Total	23.46-	23.46-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	198.00	198.00
	Major Account 520000 Total	198.00	198.00
	Fund 65070 Expenditures Total	198.00	198.00
	Program Revenues	23.46-	23.46-
	Program Expenditures	198.00	198.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	669,924.61	669,924.61
	511200 TEMPORARY SALARIES-WAGE	18,040.00-	18,040.00-
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	53,020.52	53,020.52
	515200 FICA EXPENSE	48,157.76	48,157.76
	515400 LIFE & ACCIDENT INS EXP	1,511.84	1,511.84
	515500 HEALTH INSURANCE EXPENSE	83,079.44	83,079.44
	Major Account 510000 Total	837,754.17	837,754.17
	Fund 10000 Expenditures Total	837,754.17	837,754.17
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,754.86-	1,754.86-
	Major Account 460000 Total	1,754.86-	1,754.86-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	122.25	122.25
	Major Account 480000 Total	122.25	122.25
	Fund 25010 Revenues Total	1,632.61-	1,632.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,510.00	2,510.00
	511200 TEMPORARY SALARIES-WAGE	47,000.43	47,000.43
	515100 RETIREMENT PLANS EXPENSE	200.80	200.80
	515200 FICA EXPENSE	3,796.93	3,796.93
	515400 LIFE & ACCIDENT INS EXP	5.21	5.21
	515500 HEALTH INSURANCE EXPENSE	355.55	355.55
	Major Account 510000 Total	53,868.92	53,868.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,017.50	1,017.50
	521500 PUBLICATION & PRINT EXP	55.00	55.00
	522100 DUES & SUBSCRIPTION EXP	1,371.50	1,371.50
	522200 CONFERENCE REGISTRATION	141.29	141.29
	531100 OFFICE SUPPLIES EXPENSE	932.14	932.14
	534600 ED & RECREATIONAL SUP EX	384.00	384.00
	549500 HAZARDOUS WASTE DISPOSAL	147.00	147.00
	555100 DATA PROC SOFTW LIC FEE	55,500.00	55,500.00
	Major Account 520000 Total	59,548.43	59,548.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,616.89	4,616.89
	572100 COMMERCIAL TRANSPORTATIO	2,709.54	2,709.54

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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		
	574500 PERSONAL VEHICLE MILEAGE	497.60	497.60
	575100 MISC TRAVEL EXPENSE	58.61	58.61
	Major Account 570000 Total	<u>7,882.64</u>	<u>7,882.64</u>
	Fund 25010 Expenditures Total	<u>121,299.99</u>	<u>121,299.99</u>
	Program Revenues	<u>1,632.61</u>	<u>1,632.61</u>
	Program Expenditures	<u>959,054.16</u>	<u>959,054.16</u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	696.06	696.06
	572100 COMMERCIAL TRANSPORTATIO	982.39	982.39
	Major Account 570000 Total	<u>1,678.45</u>	<u>1,678.45</u>
	Fund 25010 Expenditures Total	<u>1,678.45</u>	<u>1,678.45</u>
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,600.00	1,600.00
	511300 OVERTIME PAYMENTS	804.15	804.15
	515200 FICA EXPENSE	183.92	183.92
	Major Account 510000 Total	<u>2,588.07</u>	<u>2,588.07</u>
	Fund 49000 Expenditures Total	<u>2,588.07</u>	<u>2,588.07</u>
	Program Expenditures	<u><u>4,266.52</u></u>	<u><u>4,266.52</u></u>

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	50.00
	Major Account 510000 Total	50.00	50.00
	Fund 10000 Expenditures Total	50.00	50.00
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	71.58	71.58
	Major Account 450000 Total	71.58	71.58
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	929.33-	929.33-
	Major Account 460000 Total	929.33-	929.33-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	43.29-	43.29-
	Major Account 470000 Total	43.29-	43.29-
	Fund 25010 Revenues Total	901.04-	901.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,769.75	25,769.75
	511200 TEMPORARY SALARIES-WAGE	6,927.99	6,927.99
	511300 OVERTIME PAYMENTS	13.50	13.50
	515100 RETIREMENT PLANS EXPENSE	2,061.58	2,061.58
	515200 FICA EXPENSE	2,196.74	2,196.74
	515400 LIFE & ACCIDENT INS EXP	79.10	79.10
	515500 HEALTH INSURANCE EXPENSE	5,815.74	5,815.74
	Major Account 510000 Total	42,864.40	42,864.40
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	75.20-	75.20-
	531100 OFFICE SUPPLIES EXPENSE	1,115.75	1,115.75
	533900 FOOD EXPENSE	1,673.35	1,673.35
	534600 ED & RECREATIONAL SUP EX	19.00	19.00
	534900 MISCELLANEOUS SUP EXP	219.45	219.45
	Major Account 520000 Total	2,952.35	2,952.35
	Fund 25010 Expenditures Total	45,816.75	45,816.75
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,061.50	1,061.50
	515200 FICA EXPENSE	81.21	81.21
	Major Account 510000 Total	1,142.71	1,142.71
	Fund 49000 Expenditures Total	1,142.71	1,142.71
	Program Revenues	901.04-	901.04-

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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 Expenditures	510000 Personal Services Program Expenditures	<u>47,009.46</u>	<u>47,009.46</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	177,240.56	177,240.56
	511200 TEMPORARY SALARIES-WAGE	709.08	709.08
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	12,832.74	12,832.74
	515200 FICA EXPENSE	12,427.84	12,427.84
	515400 LIFE & ACCIDENT INS EXP	566.84	566.84
	515500 HEALTH INSURANCE EXPENSE	38,429.49	38,429.49
	Major Account 510000 Total	242,306.55	242,306.55
	Fund 10000 Expenditures Total	242,306.55	242,306.55
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	57.80-	57.80-
	Major Account 480000 Total	57.80-	57.80-
	Fund 25010 Revenues Total	57.80-	57.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,346.62	9,346.62
	511200 TEMPORARY SALARIES-WAGE	3,806.63	3,806.63
	515100 RETIREMENT PLANS EXPENSE	377.78	377.78
	515200 FICA EXPENSE	956.54	956.54
	515400 LIFE & ACCIDENT INS EXP	28.31	28.31
	515500 HEALTH INSURANCE EXPENSE	1,544.21	1,544.21
	Major Account 510000 Total	16,060.09	16,060.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,722.74	5,722.74
	521400 CIO CHARGES	1,494.16	1,494.16
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	35.00	35.00
	532100 NON-CAPITALIZED EQUIP PU	35,363.49	35,363.49
	555100 DATA PROC SOFTW LIC FEE	59,450.41	59,450.41
	555200 SOFTWARE - NEW PURCHASES	12,806.91	12,806.91
	Major Account 520000 Total	116,072.71	116,072.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	186.00
	572100 COMMERCIAL TRANSPORTATIO	787.60	787.60
	575100 MISC TRAVEL EXPENSE	83.00	83.00
	Major Account 570000 Total	1,056.60	1,056.60
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	588004 EQUIPMENT	22,200.00	22,200.00
	Major Account 580000 Total	22,200.00	22,200.00
	Fund 25010 Expenditures Total	155,389.40	155,389.40
	Program Revenues	57.80	57.80
	Program Expenditures	397,695.95	397,695.95

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	148,796.02	148,796.02
	511900 SUPPLEMENTAL	700.00	700.00
	515100 RETIREMENT PLANS EXPENSE	10,087.70	10,087.70
	515200 FICA EXPENSE	10,801.80	10,801.80
	515400 LIFE & ACCIDENT INS EXP	462.65	462.65
	515500 HEALTH INSURANCE EXPENSE	25,905.39	25,905.39
	Major Account 510000 Total	196,753.56	196,753.56
	Fund 10000 Expenditures Total	196,753.56	196,753.56
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	60.05	60.05
	Major Account 450000 Total	60.05	60.05
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,747.71-	1,747.71-
	Major Account 470000 Total	1,747.71-	1,747.71-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 25010 Revenues Total	2,687.66-	2,687.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,118.73	8,118.73
	511200 TEMPORARY SALARIES-WAGE	26,078.12	26,078.12
	511300 OVERTIME PAYMENTS	2,619.69	2,619.69
	511900 SUPPLEMENTAL	75.00	75.00
	515100 RETIREMENT PLANS EXPENSE	434.78	434.78
	515200 FICA EXPENSE	2,392.67	2,392.67
	515400 LIFE & ACCIDENT INS EXP	30.00	30.00
	515500 HEALTH INSURANCE EXPENSE	966.66	966.66
	Major Account 510000 Total	40,715.65	40,715.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	252.38	252.38
	521900 AWARDS EXPENSE	375.00	375.00
	522100 DUES & SUBSCRIPTION EXP	19,744.85	19,744.85
	522200 CONFERENCE REGISTRATION	80.00	80.00
	525500 RENT EXP-OTHER PERS PROP	216.75	216.75
	531100 OFFICE SUPPLIES EXPENSE	126.51	126.51
	534600 ED & RECREATIONAL SUP EX	38,404.88	38,404.88
	546900 OTHER MEDICAL SERVICES	240.00	240.00

## 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		
	554900 OTHER CONTRACTUAL SERVICES	7,440.70	7,440.70
	555100 DATA PROC SOFTW LIC FEE	12,000.00	12,000.00
	555200 SOFTWARE - NEW PURCHASES	355.97	355.97
	556100 INSURANCE EXPENSE	5,547.75	5,547.75
	Major Account 520000 Total	84,784.79	84,784.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,367.45	5,367.45
	571900 MEALS-ONE DAY TRAVEL	48.53	48.53
	572100 COMMERCIAL TRANSPORTATIO	505.08	505.08
	574500 PERSONAL VEHICLE MILEAGE	2,476.83	2,476.83
	575100 MISC TRAVEL EXPENSE	121.09	121.09
	Major Account 570000 Total	8,518.98	8,518.98
	Fund 25010 Expenditures Total	134,019.42	134,019.42
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,715.00	26,715.00
	511200 TEMPORARY SALARIES-WAGE	9,291.25	9,291.25
	511300 OVERTIME PAYMENTS	120.00	120.00
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,145.06	1,145.06
	515200 FICA EXPENSE	2,540.94	2,540.94
	515400 LIFE & ACCIDENT INS EXP	56.63	56.63
	515500 HEALTH INSURANCE EXPENSE	2,381.53	2,381.53
	Major Account 510000 Total	42,350.41	42,350.41
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,680.91-	1,680.91-
	Major Account 520000 Total	1,680.91-	1,680.91-
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.00	30.00
	574500 PERSONAL VEHICLE MILEAGE	299.75	299.75
	Major Account 570000 Total	329.75	329.75
	Fund 40000 Expenditures Total	40,999.25	40,999.25
65050 CSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	125.09-	125.09-
	Major Account 470000 Total	125.09-	125.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,109.84-	1,109.84-

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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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>1,109.84-</u>	<u>1,109.84-</u>
	Fund 65050 Revenues Total	<u>1,234.93-</u>	<u>1,234.93-</u>
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,834.14	2,834.14
	534600 ED & RECREATIONAL SUP EX	<u>3,881.93</u>	<u>3,881.93</u>
	Major Account 520000 Total	<u>6,716.07</u>	<u>6,716.07</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	<u>1,234.32-</u>	<u>1,234.32-</u>
	Major Account 570000 Total	<u>1,234.32-</u>	<u>1,234.32-</u>
	Fund 65050 Expenditures Total	<u>5,481.75</u>	<u>5,481.75</u>
	Program Revenues	<u>3,922.59-</u>	<u>3,922.59-</u>
	Program Expenditures	<u>377,253.98</u>	<u>377,253.98</u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,861.36	195,861.36
	511200 TEMPORARY SALARIES-WAGE	874.58	874.58
	511900 SUPPLEMENTAL	420.00	420.00
	515100 RETIREMENT PLANS EXPENSE	14,569.23	14,569.23
	515200 FICA EXPENSE	14,178.32	14,178.32
	515400 LIFE & ACCIDENT INS EXP	616.96	616.96
	515500 HEALTH INSURANCE EXPENSE	35,044.33	35,044.33
	Major Account 510000 Total	261,564.78	261,564.78
	Fund 10000 Expenditures Total	261,564.78	261,564.78
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	141.29	141.29
	Major Account 450000 Total	141.29	141.29
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	472,099.84-	472,099.84-
	471179 OTHER SERVICES	5,744.01	5,744.01
	Major Account 470000 Total	466,355.83-	466,355.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,597.38-	15,597.38-
	484500 REIMB NON-GOVT SOURCES	2,631.06-	2,631.06-
	486300 CLEARING ACCOUNT	67,231.46	67,231.46
	486600 CREDIT CARD CLEARING	98,557.15	98,557.15
	Major Account 480000 Total	147,560.17	147,560.17
	Fund 25010 Revenues Total	318,654.37-	318,654.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,638.40	19,638.40
	511200 TEMPORARY SALARIES-WAGE	6,292.07	6,292.07
	515100 RETIREMENT PLANS EXPENSE	1,571.64	1,571.64
	515200 FICA EXPENSE	1,706.68	1,706.68
	515400 LIFE & ACCIDENT INS EXP	62.03	62.03
	515500 HEALTH INSURANCE EXPENSE	3,055.36	3,055.36
	516400 UNEMPLOYM COMP INS EXP	462.00	462.00
	Major Account 510000 Total	32,788.18	32,788.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,650.43	1,650.43
	521200 COM EXPENSE - VOICE/DATA	2,738.08	2,738.08
	521400 CIO CHARGES	53.32	53.32
	521500 PUBLICATION & PRINT EXP	33,195.52	33,195.52

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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		
	522100 DUES & SUBSCRIPTION EXP	29,799.40	29,799.40
	522200 CONFERENCE REGISTRATION	195.00	195.00
	522600 JOB APPLICANT EXPENSE	1,001.74	1,001.74
	524700 RENT EXP-OTHER REAL PROP	8,398.92	8,398.92
	525100 RENT EXP-OFFICE EQUIP	1,040.12	1,040.12
	527200 REP & MAINT-MOTOR VEHICL	8,757.06	8,757.06
	531100 OFFICE SUPPLIES EXPENSE	4,734.22	4,734.22
	534600 ED & RECREATIONAL SUP EX	2,926.54	2,926.54
	534800 CONST & MAINT SUP EXP	32.04	32.04
	538100 VEHICLE & EQUIP SUP EXP	909.48	909.48
	541100 ACCTG & AUDITING SERVICES	5,083.33	5,083.33
	541500 LEGAL SERVICES EXPENSE	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	118,100.85	118,100.85
	555100 DATA PROC SOFTW LIC FEE	627.00-	627.00-
	556100 INSURANCE EXPENSE	193,969.45	193,969.45
	559100 OTHER OPERATING EXP	43,516.09	43,516.09
	Major Account 520000 Total	456,074.59	456,074.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,790.16	2,790.16
	573100 STATE-OWNED TRANSPORT	4,092.00	4,092.00
	574500 PERSONAL VEHICLE MILEAGE	816.80	816.80
	575100 MISC TRAVEL EXPENSE	51.75	51.75
	Major Account 570000 Total	7,750.71	7,750.71
	Fund 25010 Expenditures Total	496,613.48	496,613.48
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.49-	4.49-
	Major Account 480000 Total	4.49-	4.49-
	Fund 25050 Revenues Total	4.49-	4.49-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	500.00	500.00
	Major Account 480000 Total	500.00	500.00
	Fund 49000 Revenues Total	500.00	500.00
	Program Revenues	318,158.86-	318,158.86-
	Program Expenditures	758,178.26	758,178.26

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	83,267.26	83,267.26
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	6,097.38	6,097.38
	515200 FICA EXPENSE	5,749.50	5,749.50
	515400 LIFE & ACCIDENT INS EXP	321.44	321.44
	515500 HEALTH INSURANCE EXPENSE	28,834.67	28,834.67
	Major Account 510000 Total	124,320.25	124,320.25
	Fund 10000 Expenditures Total	124,320.25	124,320.25
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,774.41	7,774.41
	511300 OVERTIME PAYMENTS	3.11	3.11
	515200 FICA EXPENSE	594.76	594.76
	Major Account 510000 Total	8,372.28	8,372.28
	520000 Operating Expenses		
	521400 CIO CHARGES	388.30	388.30
	523203 WATER	1,914.56	1,914.56
	523219 OTHER UTILITY	39,881.79	39,881.79
	525100 RENT EXP-OFFICE EQUIP	9,873.01	9,873.01
	526100 REP & MAINT-REAL PROPERT	6,480.28	6,480.28
	527200 REP & MAINT-MOTOR VEHICL	298.74	298.74
	527600 REP & MAINT-HOUSE/INST E	270.00	270.00
	527800 REP & MAINT-OTHER PROPER	4,851.91	4,851.91
	533100 HOUSEHOLD & INSTIT EXP	553.73	553.73
	534500 AGRICULTURAL SUPPLIES EX	1,386.33	1,386.33
	534800 CONST & MAINT SUP EXP	5,488.39	5,488.39
	538100 VEHICLE & EQUIP SUP EXP	1,499.00	1,499.00
	542500 ENG & ARCH SERVICES	20.00	20.00
	548600 PEST CONTROL	90.00	90.00
	548700 REFUSE/RECYCLING	2,042.52	2,042.52
	554900 OTHER CONTRACTUAL SERVICES	3,090.00	3,090.00
	Major Account 520000 Total	78,128.56	78,128.56
	580000 Capital Outlay		
	587400 MASTER LEASE	13,174.10	13,174.10
	Major Account 580000 Total	13,174.10	13,174.10
	Fund 25010 Expenditures Total	99,674.94	99,674.94
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		

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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		
	481100 INVESTMENT INCOME	79.31-	79.31-
	Major Account 480000 Total	79.31-	79.31-
	Fund 64980 Revenues Total	79.31-	79.31-
	Program Revenues	79.31-	79.31-
	Program Expenditures	223,995.19	223,995.19

Program Summary  
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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	915.84	915.84
	515200 FICA EXPENSE	70.07	70.07
	Major Account 510000 Total	<u>985.91</u>	<u>985.91</u>
	Fund 40000 Expenditures Total	<u>985.91</u>	<u>985.91</u>
	Program Expenditures	<u>985.91</u>	<u>985.91</u>

Program Summary  
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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	231.43	231.43
	Major Account 450000 Total	231.43	231.43
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.61-	503.61-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	225,000.00-
	486300 CLEARING ACCOUNT	4,900.83	4,900.83
	Major Account 480000 Total	220,602.78-	220,602.78-
	Fund 55010 Revenues Total	220,371.35-	220,371.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,803.68	90,803.68
	511200 TEMPORARY SALARIES-WAGE	15,349.35	15,349.35
	511900 SUPPLEMENTAL	250.00	250.00
	515100 RETIREMENT PLANS EXPENSE	5,488.77	5,488.77
	515200 FICA EXPENSE	6,530.55	6,530.55
	515400 LIFE & ACCIDENT INS EXP	342.49	342.49
	515500 HEALTH INSURANCE EXPENSE	26,025.82	26,025.82
	Major Account 510000 Total	144,790.66	144,790.66
	520000 Operating Expenses		
	523203 WATER	3,445.68	3,445.68
	523219 OTHER UTILITY	22,806.67	22,806.67
	525500 RENT EXP-OTHER PERS PROP	2,300.00	2,300.00
	526100 REP & MAINT-REAL PROPERT	2,786.22	2,786.22
	527600 REP & MAINT-HOUSE/INST E	8,140.59	8,140.59
	527800 REP & MAINT-OTHER PROPER	2,508.12	2,508.12
	533100 HOUSEHOLD & INSTIT EXP	852.78	852.78
	534800 CONST & MAINT SUP EXP	5,714.35	5,714.35
	548600 PEST CONTROL	90.00	90.00
	548700 REFUSE/RECYCLING	1,361.68	1,361.68
	554900 OTHER CONTRACTUAL SERVICES	2,073.13	2,073.13
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	53,329.22	53,329.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.43	130.43
	572100 COMMERCIAL TRANSPORTATIO	9.00	9.00
	Major Account 570000 Total	139.43	139.43
	Fund 55010 Expenditures Total	198,259.31	198,259.31
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		

Program Summary  
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As of July 31, 2018

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	4,527.91-	4,527.91-
	Major Account 480000 Total	4,527.91-	4,527.91-
	Fund 55011 Revenues Total	4,527.91-	4,527.91-
	Program Revenues	<u>224,899.26-</u>	<u>224,899.26-</u>
	Program Expenditures	<u>198,259.31</u>	<u>198,259.31</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283,479.04	283,479.04
	515100 RETIREMENT PLANS EXPENSE	22,141.31	22,141.31
	515200 FICA EXPENSE	20,701.76	20,701.76
	515400 LIFE & ACCIDENT INS EXP	932.55	932.55
	515500 HEALTH INSURANCE EXPENSE	51,371.64	51,371.64
	Major Account 510000 Total	<u>378,626.30</u>	<u>378,626.30</u>
	Fund 10000 Expenditures Total	<u>378,626.30</u>	<u>378,626.30</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	123,065.58	123,065.58
	Major Account 470000 Total	<u>123,065.58</u>	<u>123,065.58</u>
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	175,601.21	175,601.21
	Major Account 480000 Total	<u>175,601.21</u>	<u>175,601.21</u>
	Fund 25030 Revenues Total	<u>298,666.79</u>	<u>298,666.79</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,921.65	146,921.65
	511200 TEMPORARY SALARIES-WAGE	36,842.97	36,842.97
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	11,609.73	11,609.73
	515200 FICA EXPENSE	13,755.72	13,755.72
	515400 LIFE & ACCIDENT INS EXP	25.77	25.77
	515500 HEALTH INSURANCE EXPENSE	1,535.06	1,535.06
	Major Account 510000 Total	<u>210,740.90</u>	<u>210,740.90</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	160.00	160.00
	537100 LABORATORY SUP EXP	115.65	115.65
	554900 OTHER CONTRACTUAL SERVICES	2,150.00	2,150.00
	559100 OTHER OPERATING EXP	356.00	356.00
	Major Account 520000 Total	<u>2,781.65</u>	<u>2,781.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	805.19	805.19
	572100 COMMERCIAL TRANSPORTATIO	250.65	250.65
	574500 PERSONAL VEHICLE MILEAGE	474.78	474.78
	575100 MISC TRAVEL EXPENSE	117.00	117.00
	Major Account 570000 Total	<u>1,647.62</u>	<u>1,647.62</u>
	Fund 25030 Expenditures Total	<u>215,170.17</u>	<u>215,170.17</u>
	Program Revenues	<u><u>298,666.79</u></u>	<u><u>298,666.79</u></u>



Program Summary  
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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		
	Program Expenditures	<u>593,796.47</u>	<u>593,796.47</u>

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	729.00	729.00
	515200 FICA EXPENSE	55.75	55.75
	Major Account 510000 Total	<u>784.75</u>	<u>784.75</u>
	Fund 25030 Expenditures Total	<u>784.75</u>	<u>784.75</u>
	Program Expenditures	<u>784.75</u>	<u>784.75</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	88,784.01	88,784.01
	515100 RETIREMENT PLANS EXPENSE	7,102.71	7,102.71
	515200 FICA EXPENSE	6,443.15	6,443.15
	515400 LIFE & ACCIDENT INS EXP	259.55	259.55
	515500 HEALTH INSURANCE EXPENSE	14,775.06	14,775.06
	Major Account 510000 Total	117,364.48	117,364.48
	Fund 10000 Expenditures Total	117,364.48	117,364.48
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	32.30-	32.30-
	Major Account 480000 Total	32.30-	32.30-
	Fund 25030 Revenues Total	32.30-	32.30-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,221.25	2,221.25
	515200 FICA EXPENSE	169.94	169.94
	Major Account 510000 Total	2,391.19	2,391.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18,187.40	18,187.40
	522100 DUES & SUBSCRIPTION EXP	9,971.80	9,971.80
	524100 RENT EXPENSE-LAND	2,000.00	2,000.00
	543100 IT CONSULTING-APPLICATIONS	34,416.50	34,416.50
	554900 OTHER CONTRACTUAL SERVICES	19,979.43	19,979.43
	555100 DATA PROC SOFTW LIC FEE	16,279.97	16,279.97
	559100 OTHER OPERATING EXP	500.00	500.00
	Major Account 520000 Total	101,335.10	101,335.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.35	5.35
	572100 COMMERCIAL TRANSPORTATIO	54.16	54.16
	574500 PERSONAL VEHICLE MILEAGE	232.26	232.26
	575100 MISC TRAVEL EXPENSE	46.46	46.46
	Major Account 570000 Total	338.23	338.23
	Fund 25030 Expenditures Total	104,064.52	104,064.52
	Program Revenues	32.30-	32.30-
	Program Expenditures	221,429.00	221,429.00

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	49,694.21	49,694.21
	515100 RETIREMENT PLANS EXPENSE	3,767.55	3,767.55
	515200 FICA EXPENSE	3,463.26	3,463.26
	515400 LIFE & ACCIDENT INS EXP	164.11	164.11
	515500 HEALTH INSURANCE EXPENSE	13,502.73	13,502.73
	Major Account 510000 Total	70,591.86	70,591.86
	Fund 10000 Expenditures Total	70,591.86	70,591.86
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,837.08	27,837.08
	511200 TEMPORARY SALARIES-WAGE	618.00	618.00
	511900 SUPPLEMENTAL	250.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,452.94	1,452.94
	515200 FICA EXPENSE	2,093.70	2,093.70
	515400 LIFE & ACCIDENT INS EXP	91.87	91.87
	515500 HEALTH INSURANCE EXPENSE	4,583.46	4,583.46
	Major Account 510000 Total	36,927.05	36,927.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	420.62	420.62
	522100 DUES & SUBSCRIPTION EXP	1,050.00	1,050.00
	527500 REP & MAINT-COMM EQUIP	565.00	565.00
	532100 NON-CAPITALIZED EQUIP PU	252.61	252.61
	534500 AGRICULTURAL SUPPLIES EX	245.40	245.40
	534600 ED & RECREATIONAL SUP EX	7,344.80	7,344.80
	554900 OTHER CONTRACTUAL SERVICES	12,550.00	12,550.00
	556100 INSURANCE EXPENSE	103,468.90	103,468.90
	Major Account 520000 Total	125,897.33	125,897.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.00	39.00
	571600 MEALS-NOT TRAVEL STATUS	107.56	107.56
	Major Account 570000 Total	146.56	146.56
	580000 Capital Outlay		
	588004 EQUIPMENT	5,299.00	5,299.00
	Major Account 580000 Total	5,299.00	5,299.00
	Fund 25030 Expenditures Total	168,269.94	168,269.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,485.66	13,485.66

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		
	515100 RETIREMENT PLANS EXPENSE	862.32	862.32
	515200 FICA EXPENSE	976.72	976.72
	515400 LIFE & ACCIDENT INS EXP	47.06	47.06
	515500 HEALTH INSURANCE EXPENSE	2,920.40	2,920.40
	Major Account 510000 Total	18,292.16	18,292.16
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	253.84	253.84
	Major Account 520000 Total	253.84	253.84
	Fund 40000 Expenditures Total	18,546.00	18,546.00
65030 PSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,962.18	13,962.18
	Major Account 460000 Total	13,962.18	13,962.18
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	902.57	902.57
	Major Account 480000 Total	902.57	902.57
	Fund 65030 Revenues Total	14,864.75	14,864.75
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,062.50	2,062.50
	515200 FICA EXPENSE	129.09	129.09
	Major Account 510000 Total	2,191.59	2,191.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	250.00	250.00
	533900 FOOD EXPENSE	460.50	460.50
	534600 ED & RECREATIONAL SUP EX	12,345.79	12,345.79
	Major Account 520000 Total	13,056.29	13,056.29
	Fund 65030 Expenditures Total	15,247.88	15,247.88
	Program Revenues	14,864.75	14,864.75
	Program Expenditures	272,655.68	272,655.68

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	152,997.54	152,997.54
	515100 RETIREMENT PLANS EXPENSE	10,798.74	10,798.74
	515200 FICA EXPENSE	10,868.96	10,868.96
	515400 LIFE & ACCIDENT INS EXP	470.08	470.08
	515500 HEALTH INSURANCE EXPENSE	30,419.10	30,419.10
	Major Account 510000 Total	205,554.42	205,554.42
	Fund 10000 Expenditures Total	205,554.42	205,554.42
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	101.34	101.34
	Major Account 450000 Total	101.34	101.34
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,223.34	1,223.34
	Major Account 470000 Total	1,223.34	1,223.34
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,209.67	12,209.67
	484500 REIMB NON-GOVT SOURCES	2,667.39	2,667.39
	Major Account 480000 Total	14,877.06	14,877.06
	Fund 25030 Revenues Total	15,999.06	15,999.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,279.67	13,279.67
	511200 TEMPORARY SALARIES-WAGE	2,909.80	2,909.80
	511900 SUPPLEMENTAL	750.00	750.00
	515100 RETIREMENT PLANS EXPENSE	1,062.37	1,062.37
	515200 FICA EXPENSE	1,212.65	1,212.65
	515400 LIFE & ACCIDENT INS EXP	38.20	38.20
	515500 HEALTH INSURANCE EXPENSE	972.77	972.77
	516400 UNEMPLOYM COMP INS EXP	2,412.00	2,412.00
	Major Account 510000 Total	22,637.46	22,637.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.87	147.87
	521500 PUBLICATION & PRINT EXP	3,406.70	3,406.70
	522100 DUES & SUBSCRIPTION EXP	22,982.00	22,982.00
	522600 JOB APPLICANT EXPENSE	4,254.51	4,254.51
	523219 OTHER UTILITY	123.70	123.70
	531100 OFFICE SUPPLIES EXPENSE	177.76	177.76
	532100 NON-CAPITALIZED EQUIP PU	959.58	959.58
	533900 FOOD EXPENSE	538.00	538.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,558.00	4,558.00
	534900 MISCELLANEOUS SUP EXP	522.29	522.29
	541100 ACCTG & AUDITING SERVICES	5,083.33	5,083.33
	541700 LEGAL RELATED EXPENSE	101.73	101.73
	543100 IT CONSULTING-APPLICATIONS	24,669.53	24,669.53
	547100 EDUCATIONAL SERVICES	2,422.32	2,422.32
	548700 REFUSE/RECYCLING	193.21	193.21
	554900 OTHER CONTRACTUAL SERVICES	497.76	497.76
	556100 INSURANCE EXPENSE	36,255.46	36,255.46
	559100 OTHER OPERATING EXP	25.13	25.13
	Major Account 520000 Total	106,868.62	106,868.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.56	32.56
	572100 COMMERCIAL TRANSPORTATIO	175.49	175.49
	574500 PERSONAL VEHICLE MILEAGE	248.34	248.34
	575100 MISC TRAVEL EXPENSE	31.50	31.50
	Major Account 570000 Total	487.89	487.89
	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	136,543.13	136,543.13
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.84	99.84
	Major Account 480000 Total	99.84	99.84
	Fund 49200 Revenues Total	99.84	99.84
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,060.00	30,060.00
	511200 TEMPORARY SALARIES-WAGE	1,864.22	1,864.22
	515100 RETIREMENT PLANS EXPENSE	2,132.80	2,132.80
	515200 FICA EXPENSE	2,353.20	2,353.20
	515400 LIFE & ACCIDENT INS EXP	86.75	86.75
	515500 HEALTH INSURANCE EXPENSE	2,594.48	2,594.48
	Major Account 510000 Total	39,091.45	39,091.45
	520000 Operating Expenses		
	533900 FOOD EXPENSE	266.50	266.50
	Major Account 520000 Total	266.50	266.50

Program Summary  
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As of July 31, 2018

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.00	39.00
	Major Account 570000 Total	39.00	39.00
	Fund 65030 Expenditures Total	39,396.95	39,396.95
	Program Revenues	<u>16,098.90</u>	<u>16,098.90</u>
	Program Expenditures	<u>381,494.50</u>	<u>381,494.50</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	47,829.95	47,829.95
	515100 RETIREMENT PLANS EXPENSE	3,435.07	3,435.07
	515200 FICA EXPENSE	3,421.35	3,421.35
	515400 LIFE & ACCIDENT INS EXP	168.58	168.58
	515500 HEALTH INSURANCE EXPENSE	11,295.42	11,295.42
	Major Account 510000 Total	<u>66,150.37</u>	<u>66,150.37</u>
	Fund 10000 Expenditures Total	<u>66,150.37</u>	<u>66,150.37</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,730.75	2,730.75
	511900 SUPPLEMENTAL	100.00	100.00
	515200 FICA EXPENSE	208.85	208.85
	Major Account 510000 Total	<u>3,039.60</u>	<u>3,039.60</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	1,031.44	1,031.44
	523202 ELECTRICITY	28,063.43	28,063.43
	526100 REP & MAINT-REAL PROPERT	420.00	420.00
	531100 OFFICE SUPPLIES EXPENSE	140.98	140.98
	534500 AGRICULTURAL SUPPLIES EX	4,796.54	4,796.54
	534800 CONST & MAINT SUP EXP	434.80	434.80
	548700 REFUSE/RECYCLING	768.25	768.25
	554900 OTHER CONTRACTUAL SERVICES	14,108.14	14,108.14
	Major Account 520000 Total	<u>49,763.58</u>	<u>49,763.58</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	32.00	32.00
	Major Account 570000 Total	<u>32.00</u>	<u>32.00</u>
	Fund 25030 Expenditures Total	<u>52,835.18</u>	<u>52,835.18</u>
	Program Expenditures	<u>118,985.55</u>	<u>118,985.55</u>

## 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>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,538.76-	2,538.76-
	Major Account 480000 Total	2,538.76-	2,538.76-
	Fund 55030 Revenues Total	2,538.76-	2,538.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,206.92	38,206.92
	511200 TEMPORARY SALARIES-WAGE	1,821.75	1,821.75
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	2,829.47	2,829.47
	515200 FICA EXPENSE	2,726.16	2,726.16
	515400 LIFE & ACCIDENT INS EXP	144.88	144.88
	515500 HEALTH INSURANCE EXPENSE	14,364.26	14,364.26
	Major Account 510000 Total	60,243.44	60,243.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	965.00	965.00
	523201 NATURAL GAS	863.19	863.19
	523202 ELECTRICITY	11,785.51	11,785.51
	548700 REFUSE/RECYCLING	3,005.99	3,005.99
	554900 OTHER CONTRACTUAL SERVICES	14,276.00	14,276.00
	556100 INSURANCE EXPENSE	36,255.49	36,255.49
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	68,401.18	68,401.18
	Fund 55030 Expenditures Total	128,644.62	128,644.62
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.88-	494.88-
	Major Account 480000 Total	494.88-	494.88-
	Fund 55031 Revenues Total	494.88-	494.88-
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.38-	142.38-
	Major Account 480000 Total	142.38-	142.38-
	Fund 55032 Revenues Total	142.38-	142.38-
	Program Revenues	3,176.02-	3,176.02-
	Program Expenditures	128,644.62	128,644.62

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	56,364.13	56,364.13
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	4,509.11	4,509.11
	515200 FICA EXPENSE	3,996.28	3,996.28
	515400 LIFE & ACCIDENT INS EXP	191.02	191.02
	515500 HEALTH INSURANCE EXPENSE	12,210.79	12,210.79
	Major Account 510000 Total	77,321.33	77,321.33
	Fund 10000 Expenditures Total	77,321.33	77,321.33
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	213,586.01-	213,586.01-
	471140 OTHER STUDENT FEES	843.07-	843.07-
	471179 OTHER SERVICES	301.16	301.16
	474100 GENERAL BUSINESS FEES	254,812.50-	254,812.50-
	Major Account 470000 Total	468,940.42-	468,940.42-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	80.00-	80.00-
	484500 REIMB NON-GOVT SOURCES	3,905.72-	3,905.72-
	485100 FINES FORFEITS & PENALTI	417.19	417.19
	Major Account 480000 Total	3,568.53-	3,568.53-
	Fund 25040 Revenues Total	472,508.95-	472,508.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	866,388.13	866,388.13
	511200 TEMPORARY SALARIES-WAGE	24,064.14	24,064.14
	515100 RETIREMENT PLANS EXPENSE	69,311.14	69,311.14
	515200 FICA EXPENSE	65,243.49	65,243.49
	515400 LIFE & ACCIDENT INS EXP	1,949.11	1,949.11
	515500 HEALTH INSURANCE EXPENSE	112,028.18	112,028.18
	Major Account 510000 Total	1,138,984.19	1,138,984.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.03	1.03
	521500 PUBLICATION & PRINT EXP	351.40	351.40
	522600 JOB APPLICANT EXPENSE	234.75	234.75
	524600 RENT EXPENSE-BUILDINGS	270.00	270.00
	525500 RENT EXP-OTHER PERS PROP	741.73	741.73
	527800 REP & MAINT-OTHER PROPER	6,175.00	6,175.00
	531100 OFFICE SUPPLIES EXPENSE	62.97	62.97
	532100 NON-CAPITALIZED EQUIP PU	55,761.14	55,761.14

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		
	533100 HOUSEHOLD & INSTIT EXP	696.48	696.48
	534600 ED & RECREATIONAL SUP EX	244.00-	244.00-
	537100 LABORATORY SUP EXP	1,035.96	1,035.96
	Major Account 520000 Total	65,086.46	65,086.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,235.21	1,235.21
	574500 PERSONAL VEHICLE MILEAGE	1,361.46	1,361.46
	575100 MISC TRAVEL EXPENSE	103.97	103.97
	Major Account 570000 Total	2,700.64	2,700.64
	580000 Capital Outlay		
	588004 EQUIPMENT	13,308.61	13,308.61
	Major Account 580000 Total	13,308.61	13,308.61
	Fund 25040 Expenditures Total	1,220,079.90	1,220,079.90
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,232.06-	2,232.06-
	Major Account 460000 Total	2,232.06-	2,232.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.27-	19.27-
	484900 OTHER PRIVATE SOURCES	6,500.00-	6,500.00-
	Major Account 480000 Total	6,519.27-	6,519.27-
	Fund 49300 Revenues Total	8,751.33-	8,751.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,478.43	5,478.43
	511200 TEMPORARY SALARIES-WAGE	5,500.80	5,500.80
	515100 RETIREMENT PLANS EXPENSE	438.27	438.27
	515200 FICA EXPENSE	803.56	803.56
	515400 LIFE & ACCIDENT INS EXP	14.15	14.15
	515500 HEALTH INSURANCE EXPENSE	879.89	879.89
	Major Account 510000 Total	13,115.10	13,115.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	464.00	464.00
	Major Account 570000 Total	464.00	464.00
	Fund 49300 Expenditures Total	13,579.10	13,579.10
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	542.78	542.78
	534600 ED & RECREATIONAL SUP EX	1,000.00	1,000.00

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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>
65060 BEQUESTS TRUST			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	2,542.78	2,542.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.99	189.99
	574500 PERSONAL VEHICLE MILEAGE	196.50	196.50
	Major Account 570000 Total	386.49	386.49
	Fund 65060 Expenditures Total	2,929.27	2,929.27
	Program Revenues	481,260.28	481,260.28
	Program Expenditures	1,313,909.60	1,313,909.60

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	535.00	535.00
	Major Account 470000 Total	535.00	535.00
	Fund 25040 Revenues Total	535.00	535.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600.00	600.00
	511200 TEMPORARY SALARIES-WAGE	4,887.25	4,887.25
	511300 OVERTIME PAYMENTS	30.00	30.00
	515100 RETIREMENT PLANS EXPENSE	48.00	48.00
	515200 FICA EXPENSE	333.68	333.68
	515400 LIFE & ACCIDENT INS EXP	1.37	1.37
	515500 HEALTH INSURANCE EXPENSE	73.28	73.28
	Major Account 510000 Total	5,973.58	5,973.58
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	533900 FOOD EXPENSE	14,092.46	14,092.46
	534600 ED & RECREATIONAL SUP EX	3,334.97	3,334.97
	Major Account 520000 Total	17,927.43	17,927.43
	580000 Capital Outlay		
	588004 EQUIPMENT	415.70	415.70
	Major Account 580000 Total	415.70	415.70
	Fund 25040 Expenditures Total	24,316.71	24,316.71
	Program Revenues	535.00	535.00
	Program Expenditures	24,316.71	24,316.71

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	125,595.99	125,595.99
	511900 SUPPLEMENTAL	475.00	475.00
	515100 RETIREMENT PLANS EXPENSE	9,278.00	9,278.00
	515200 FICA EXPENSE	9,076.13	9,076.13
	515400 LIFE & ACCIDENT INS EXP	388.96	388.96
	515500 HEALTH INSURANCE EXPENSE	22,870.70	22,870.70
	Major Account 510000 Total	167,684.78	167,684.78
	Fund 10000 Expenditures Total	167,684.78	167,684.78
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	134.30-	134.30-
	Major Account 480000 Total	134.30-	134.30-
	Fund 25040 Revenues Total	134.30-	134.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,193.40	35,193.40
	511200 TEMPORARY SALARIES-WAGE	15,780.15	15,780.15
	515100 RETIREMENT PLANS EXPENSE	2,815.48	2,815.48
	515200 FICA EXPENSE	3,729.71	3,729.71
	515400 LIFE & ACCIDENT INS EXP	87.71	87.71
	515500 HEALTH INSURANCE EXPENSE	2,203.65	2,203.65
	Major Account 510000 Total	59,810.10	59,810.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.21	5.21
	522100 DUES & SUBSCRIPTION EXP	44,742.17	44,742.17
	527100 REP & MAINT-OFFICE EQUIP	28.00	28.00
	527800 REP & MAINT-OTHER PROPER	281.25	281.25
	532100 NON-CAPITALIZED EQUIP PU	29,751.65	29,751.65
	533100 HOUSEHOLD & INSTIT EXP	15.97	15.97
	534600 ED & RECREATIONAL SUP EX	1,044.33	1,044.33
	543100 IT CONSULTING-APPLICATIONS	400.00	400.00
	543200 IT CONSULTING-HW/SW SUPP	86,165.31	86,165.31
	554900 OTHER CONTRACTUAL SERVICES	276.93	276.93
	555100 DATA PROC SOFTW LIC FEE	35,247.05	35,247.05
	Major Account 520000 Total	197,957.87	197,957.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,139.98	1,139.98
	572100 COMMERCIAL TRANSPORTATIO	65.93	65.93
	574500 PERSONAL VEHICLE MILEAGE	576.80	576.80

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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		
	575100 MISC TRAVEL EXPENSE	532.32-	532.32-
	Major Account 570000 Total	1,250.39	1,250.39
	Fund 25040 Expenditures Total	259,018.36	259,018.36
	Program Revenues	134.30-	134.30-
	Program Expenditures	426,703.14	426,703.14



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	222,280.13	222,280.13
	511900 SUPPLEMENTAL	650.00	650.00
	515100 RETIREMENT PLANS EXPENSE	17,051.99	17,051.99
	515200 FICA EXPENSE	16,024.49	16,024.49
	515400 LIFE & ACCIDENT INS EXP	659.02	659.02
	515500 HEALTH INSURANCE EXPENSE	40,614.11	40,614.11
	Major Account 510000 Total	297,279.74	297,279.74
	Fund 10000 Expenditures Total	297,279.74	297,279.74
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	50.40-	50.40-
	Major Account 470000 Total	50.40-	50.40-
	Fund 25040 Revenues Total	50.40-	50.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,713.91	5,713.91
	511200 TEMPORARY SALARIES-WAGE	7,613.55	7,613.55
	515100 RETIREMENT PLANS EXPENSE	457.11	457.11
	515200 FICA EXPENSE	865.45	865.45
	515400 LIFE & ACCIDENT INS EXP	23.33	23.33
	515500 HEALTH INSURANCE EXPENSE	3,288.44	3,288.44
	Major Account 510000 Total	17,961.79	17,961.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.54	35.54
	521500 PUBLICATION & PRINT EXP	1,087.00	1,087.00
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522600 JOB APPLICANT EXPENSE	878.54	878.54
	525500 RENT EXP-OTHER PERS PROP	859.99	859.99
	532100 NON-CAPITALIZED EQUIP PU	2,707.11	2,707.11
	533900 FOOD EXPENSE	77.20	77.20
	534500 AGRICULTURAL SUPPLIES EX	20.89-	20.89-
	534600 ED & RECREATIONAL SUP EX	162.48	162.48
	535100 MEDICAL SUPPLIES	7,400.56	7,400.56
	546900 OTHER MEDICAL SERVICES	3,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	7,470.00	7,470.00
	Major Account 520000 Total	23,907.53	23,907.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,289.33	2,289.33
	571900 MEALS-ONE DAY TRAVEL	18.67	18.67

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		
	572100 COMMERCIAL TRANSPORTATIO	521.40	521.40
	574500 PERSONAL VEHICLE MILEAGE	2,158.64	2,158.64
	575100 MISC TRAVEL EXPENSE	737.25	737.25
	Major Account 570000 Total	5,725.29	5,725.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,344.00-	21,344.00-
	Major Account 590000 Total	21,344.00-	21,344.00-
	Fund 25040 Expenditures Total	26,250.61	26,250.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,487.09	11,487.09
	511200 TEMPORARY SALARIES-WAGE	95.00	95.00
	515100 RETIREMENT PLANS EXPENSE	918.96	918.96
	515200 FICA EXPENSE	789.69	789.69
	515400 LIFE & ACCIDENT INS EXP	41.79	41.79
	515500 HEALTH INSURANCE EXPENSE	4,175.15	4,175.15
	Major Account 510000 Total	17,507.68	17,507.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.35	1.35
	Major Account 520000 Total	1.35	1.35
	Fund 40000 Expenditures Total	17,509.03	17,509.03
65040 WSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.57-	392.57-
	Major Account 480000 Total	392.57-	392.57-
	Fund 65040 Revenues Total	392.57-	392.57-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	225.75	225.75
	515200 FICA EXPENSE	17.28	17.28
	Major Account 510000 Total	243.03	243.03
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	187.43	187.43
	532100 NON-CAPITALIZED EQUIP PU	3,756.97	3,756.97
	533900 FOOD EXPENSE	184.27	184.27
	534600 ED & RECREATIONAL SUP EX	1,997.00	1,997.00
	Major Account 520000 Total	6,125.67	6,125.67
	Fund 65040 Expenditures Total	6,368.70	6,368.70

65060 BEQUESTS TRUST

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,918.25-	1,918.25-
	Major Account 480000 Total	1,918.25-	1,918.25-
	Fund 65060 Revenues Total	1,918.25-	1,918.25-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,890.00	1,890.00
	515200 FICA EXPENSE	144.59	144.59
	Major Account 510000 Total	2,034.59	2,034.59
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	54.99	54.99
	534600 ED & RECREATIONAL SUP EX	107.60	107.60
	Major Account 520000 Total	162.59	162.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.00	26.00
	Major Account 570000 Total	26.00	26.00
	Fund 65060 Expenditures Total	2,223.18	2,223.18
	Program Revenues	2,361.22-	2,361.22-
	Program Expenditures	349,631.26	349,631.26

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	259,324.72	259,324.72
	511200 TEMPORARY SALARIES-WAGE	2,152.86	2,152.86
	511900 SUPPLEMENTAL	550.00	550.00
	515100 RETIREMENT PLANS EXPENSE	19,123.72	19,123.72
	515200 FICA EXPENSE	18,821.38	18,821.38
	515400 LIFE & ACCIDENT INS EXP	770.69	770.69
	515500 HEALTH INSURANCE EXPENSE	48,055.17	48,055.17
	Major Account 510000 Total	348,798.54	348,798.54
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	138,716.60	138,716.60
	Major Account 520000 Total	138,716.60	138,716.60
	Fund 10000 Expenditures Total	487,515.14	487,515.14
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	150.97	150.97
	Major Account 450000 Total	150.97	150.97
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,336.08	46,336.08
	486300 CLEARING ACCOUNT	6,500.00	6,500.00
	Major Account 480000 Total	39,836.08	39,836.08
	Fund 25040 Revenues Total	39,685.11	39,685.11
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,850.23	13,850.23
	515200 FICA EXPENSE	967.32	967.32
	515501 HEALTH/FACULTY - 10 MO P	1,442.50	1,442.50
	Major Account 510000 Total	16,260.05	16,260.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,000.00	20,000.00
	521101 POSTAGE CHARGES	118.18	118.18
	521200 COM EXPENSE - VOICE/DATA	11,911.51	11,911.51
	521400 CIO CHARGES	26.67	26.67
	521500 PUBLICATION & PRINT EXP	28,996.17	28,996.17
	522100 DUES & SUBSCRIPTION EXP	47,759.70	47,759.70
	523202 ELECTRICITY	77.78	77.78
	525100 RENT EXP-OFFICE EQUIP	7,379.37	7,379.37
	527200 REP & MAINT-MOTOR VEHICL	56.80	56.80
	527600 REP & MAINT-HOUSE/INST E	116.90	116.90
	531100 OFFICE SUPPLIES EXPENSE	3,818.53	3,818.53

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		
	532100 NON-CAPITALIZED EQUIP PU	15,659.89	15,659.89
	533900 FOOD EXPENSE	983.96	983.96
	534600 ED & RECREATIONAL SUP EX	2,279.41	2,279.41
	538100 VEHICLE & EQUIP SUP EXP	177.74	177.74
	541100 ACCTG & AUDITING SERVICES	5,083.34	5,083.34
	554900 OTHER CONTRACTUAL SERVICES	66,067.85	66,067.85
	555100 DATA PROC SOFTW LIC FEE	498.60	498.60
	556100 INSURANCE EXPENSE	115,801.00	115,801.00
	559100 OTHER OPERATING EXP	88,055.84	88,055.84
	Major Account 520000 Total	414,513.76	414,513.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,054.31	1,054.31
	572100 COMMERCIAL TRANSPORTATIO	30.65	30.65
	573100 STATE-OWNED TRANSPORT	3,796.26	3,796.26
	574500 PERSONAL VEHICLE MILEAGE	733.22	733.22
	575100 MISC TRAVEL EXPENSE	65.00	65.00
	Major Account 570000 Total	5,679.44	5,679.44
	580000 Capital Outlay		
	588004 EQUIPMENT	17,500.00	17,500.00
	Major Account 580000 Total	17,500.00	17,500.00
	Fund 25040 Expenditures Total	453,953.25	453,953.25
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,448.58	23,448.58
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,875.89	1,875.89
	515200 FICA EXPENSE	1,680.33	1,680.33
	515400 LIFE & ACCIDENT INS EXP	70.12	70.12
	515500 HEALTH INSURANCE EXPENSE	4,458.84	4,458.84
	Major Account 510000 Total	31,583.76	31,583.76
	Fund 65060 Expenditures Total	31,583.76	31,583.76
	Program Revenues	39,685.11	39,685.11
	Program Expenditures	973,052.15	973,052.15

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	126,645.67	126,645.67
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	9,931.88	9,931.88
	515200 FICA EXPENSE	8,755.01	8,755.01
	515400 LIFE & ACCIDENT INS EXP	471.62	471.62
	515500 HEALTH INSURANCE EXPENSE	38,129.80	38,129.80
	Major Account 510000 Total	<u>184,083.98</u>	<u>184,083.98</u>
	Fund 10000 Expenditures Total	<u>184,083.98</u>	<u>184,083.98</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,735.24	9,735.24
	515200 FICA EXPENSE	532.97	532.97
	Major Account 510000 Total	<u>10,268.21</u>	<u>10,268.21</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	155.68	155.68
	523201 NATURAL GAS	11,513.35	11,513.35
	523202 ELECTRICITY	65,340.94	65,340.94
	523203 WATER	4,664.94	4,664.94
	523204 SEWER	4,727.49	4,727.49
	525500 RENT EXP-OTHER PERS PROP	1,131.00	1,131.00
	526100 REP & MAINT-REAL PROPERT	3,730.80	3,730.80
	527200 REP & MAINT-MOTOR VEHICL	36.00	36.00
	527600 REP & MAINT-HOUSE/INST E	4,830.08	4,830.08
	532100 NON-CAPITALIZED EQUIP PU	8,182.52	8,182.52
	533100 HOUSEHOLD & INSTIT EXP	5,618.77	5,618.77
	534500 AGRICULTURAL SUPPLIES EX	3,436.35	3,436.35
	534800 CONST & MAINT SUP EXP	2,773.03	2,773.03
	534900 MISCELLANEOUS SUP EXP	57.79	57.79
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,660.00	1,660.00
	548700 REFUSE/RECYCLING	1,802.00	1,802.00
	554900 OTHER CONTRACTUAL SERVICES	1,875.00	1,875.00
	Major Account 520000 Total	<u>121,535.74</u>	<u>121,535.74</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	5,965.00	5,965.00
	Major Account 580000 Total	<u>5,965.00</u>	<u>5,965.00</u>
	Fund 25040 Expenditures Total	<u>137,768.95</u>	<u>137,768.95</u>
	Program Expenditures	<u><u>321,852.93</u></u>	<u><u>321,852.93</u></u>

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,344.00	21,344.00
	Major Account 590000 Total	<u>21,344.00</u>	<u>21,344.00</u>
	Fund 40000 Expenditures Total	<u>21,344.00</u>	<u>21,344.00</u>
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.58-	309.58-
	484900 OTHER PRIVATE SOURCES	8,462.98-	8,462.98-
	Major Account 480000 Total	<u>8,772.56-</u>	<u>8,772.56-</u>
	Fund 45040 Revenues Total	<u>8,772.56-</u>	<u>8,772.56-</u>
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.94-	24.94-
	484300 TRUST PRINCIPAL	5,080.00-	5,080.00-
	Major Account 480000 Total	<u>5,104.94-</u>	<u>5,104.94-</u>
	Fund 65090 Revenues Total	<u>5,104.94-</u>	<u>5,104.94-</u>
	Program Revenues	<u>13,877.50-</u>	<u>13,877.50-</u>
	Program Expenditures	<u>21,344.00</u>	<u>21,344.00</u>

## Program Summary

Secure Version - Prior Month

As of July 31, 2018

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	1,636.68-	1,636.68-
	484900 OTHER PRIVATE SOURCES	325,000.00-	325,000.00-
	486300 CLEARING ACCOUNT	45,189.24	45,189.24
	Major Account 480000 Total	<u>281,447.44-</u>	<u>281,447.44-</u>
	Fund 55040 Revenues Total	281,447.44-	281,447.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,568.77	87,568.77
	511200 TEMPORARY SALARIES-WAGE	15,644.81	15,644.81
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	6,765.04	6,765.04
	515200 FICA EXPENSE	7,284.41	7,284.41
	515400 LIFE & ACCIDENT INS EXP	315.64	315.64
	515500 HEALTH INSURANCE EXPENSE	24,772.85	24,772.85
	Major Account 510000 Total	<u>142,551.52</u>	<u>142,551.52</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	59.90	59.90
	521500 PUBLICATION & PRINT EXP	2,053.99	2,053.99
	522100 DUES & SUBSCRIPTION EXP	110.00	110.00
	522600 JOB APPLICANT EXPENSE	324.33	324.33
	523201 NATURAL GAS	3,943.93	3,943.93
	523202 ELECTRICITY	62,320.67	62,320.67
	523203 WATER	1,370.04	1,370.04
	523204 SEWER	2,458.21	2,458.21
	525500 RENT EXP-OTHER PERS PROP	63.00	63.00
	526100 REP & MAINT-REAL PROPERT	8,515.11	8,515.11
	527600 REP & MAINT-HOUSE/INST E	1,832.56	1,832.56
	531100 OFFICE SUPPLIES EXPENSE	92.68	92.68
	532100 NON-CAPITALIZED EQUIP PU	10,810.88	10,810.88
	533100 HOUSEHOLD & INSTIT EXP	9,933.82	9,933.82
	533900 FOOD EXPENSE	96.85	96.85
	534600 ED & RECREATIONAL SUP EX	232.93	232.93
	534800 CONST & MAINT SUP EXP	4,547.08	4,547.08
	543100 IT CONSULTING-APPLICATIONS	400.00	400.00
	543200 IT CONSULTING-HW/SW SUPP	10,200.00	10,200.00
	548700 REFUSE/RECYCLING	4,404.00	4,404.00
	554900 OTHER CONTRACTUAL SERVICES	8,630.10	8,630.10
	555100 DATA PROC SOFTW LIC FEE	5,655.32	5,655.32
	559100 OTHER OPERATING EXP	1,250.00	1,250.00



Program Summary  
 Secure Version - Prior Month  
 As of July 31, 2018

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		
	Major Account 520000 Total	139,305.40	139,305.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	Major Account 570000 Total	93.00	93.00
	Fund 55040 Expenditures Total	281,949.92	281,949.92
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,362.42	13,362.42
	484900 OTHER PRIVATE SOURCES	400,000.00	400,000.00
	Major Account 480000 Total	386,637.58	386,637.58
	Fund 55041 Revenues Total	386,637.58	386,637.58
	Program Revenues	105,190.14	105,190.14
	Program Expenditures	281,949.92	281,949.92

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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	631.21-	631.21-
	Major Account 480000 Total	631.21-	631.21-
	Fund 24990 Revenues Total	631.21-	631.21-
	Program Revenues	631.21-	631.21-

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	2,000.00	2,000.00
	Fund 55070 Expenditures Total	2,000.00	2,000.00
	Program Expenditures	2,000.00	2,000.00

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	3,667.58	3,667.58
	532100 NON-CAPITALIZED EQUIP PU	4,974.70	4,974.70
	534600 ED & RECREATIONAL SUP EX	230.74	230.74
	554900 OTHER CONTRACTUAL SERVICES	4,250.00	4,250.00
	Major Account 520000 Total	<u>13,123.02</u>	<u>13,123.02</u>
	Fund 25041 Expenditures Total	<u>13,123.02</u>	<u>13,123.02</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	671,067.42	671,067.42
	Major Account 480000 Total	<u>671,067.42</u>	<u>671,067.42</u>
	Fund 65060 Revenues Total	<u>671,067.42</u>	<u>671,067.42</u>
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	671,067.42	671,067.42
	Major Account 580000 Total	<u>671,067.42</u>	<u>671,067.42</u>
	Fund 65060 Expenditures Total	<u>671,067.42</u>	<u>671,067.42</u>
	Program Revenues	<u>671,067.42</u>	<u>671,067.42</u>
	Program Expenditures	<u>684,190.44</u>	<u>684,190.44</u>

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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		
	532100 NON-CAPITALIZED EQUIP PU	27,470.10	27,470.10
	555100 DATA PROC SOFTW LIC FEE	496.00	496.00
	Major Account 520000 Total	<u>27,966.10</u>	<u>27,966.10</u>
	Fund 25041 Expenditures Total	<u>27,966.10</u>	<u>27,966.10</u>
	Program Expenditures	<u><u>27,966.10</u></u>	<u><u>27,966.10</u></u>

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,405.40-	13,405.40-
	484900 OTHER PRIVATE SOURCES	2,500,000.00	2,500,000.00
	Major Account 480000 Total	<u>2,486,594.60</u>	<u>2,486,594.60</u>
	Fund 64990 Revenues Total	<u>2,486,594.60</u>	<u>2,486,594.60</u>
	Program Revenues	<u>2,486,594.60</u>	<u>2,486,594.60</u>

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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	8,521.84-	8,521.84-
	Major Account 480000 Total	8,521.84-	8,521.84-
	Fund 55050 Revenues Total	8,521.84-	8,521.84-
	Program Revenues	8,521.84-	8,521.84-

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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	1,804.09-	1,804.09-
	Major Account 480000 Total	1,804.09-	1,804.09-
	Fund 25090 Revenues Total	1,804.09-	1,804.09-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	33,733.94	33,733.94
	Major Account 520000 Total	33,733.94	33,733.94
	Fund 25090 Expenditures Total	33,733.94	33,733.94
	Program Revenues	1,804.09-	1,804.09-
	Program Expenditures	33,733.94	33,733.94



Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,419.05	8,419.05
	Major Account 520000 Total	8,419.05	8,419.05
	Fund 64980 Expenditures Total	8,419.05	8,419.05
	Program Expenditures	8,419.05	8,419.05

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 938 PSC-PARK AVE CAMPUS ENTRANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	21,000.00	21,000.00
	Major Account 520000 Total	21,000.00	21,000.00
	Fund 65030 Expenditures Total	21,000.00	21,000.00
	Program Expenditures	21,000.00	21,000.00

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,493.00	1,493.00
	533100 HOUSEHOLD & INSTIT EXP	195.51	195.51
	534500 AGRICULTURAL SUPPLIES EX	502.58	502.58
	537100 LABORATORY SUP EXP	12.00	12.00
	Major Account 520000 Total	<u>2,203.09</u>	<u>2,203.09</u>
	Fund 55080 Expenditures Total	<u>2,203.09</u>	<u>2,203.09</u>
	Program Expenditures	<u>2,203.09</u>	<u>2,203.09</u>

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	755,628.30	755,628.30
	Major Account 580000 Total	755,628.30	755,628.30
	Fund 25041 Expenditures Total	755,628.30	755,628.30
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	850.00	850.00
	Major Account 520000 Total	850.00	850.00
	580000 Capital Outlay		
	588003 BUILDINGS	4,400.00	4,400.00
	Major Account 580000 Total	4,400.00	4,400.00
	Fund 55080 Expenditures Total	5,250.00	5,250.00
	Program Expenditures	760,878.30	760,878.30

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.91-	63.91-
	Major Account 480000 Total	63.91-	63.91-
	Fund 25080 Revenues Total	63.91-	63.91-
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,100.00	3,100.00
	542500 ENG & ARCH SERVICES	125.10	125.10
	554900 OTHER CONTRACTUAL SERVICES	4,190.00	4,190.00
	Major Account 520000 Total	7,415.10	7,415.10
	580000 Capital Outlay		
	588004 EQUIPMENT	16,119.62	16,119.62
	Major Account 580000 Total	16,119.62	16,119.62
	Fund 55070 Expenditures Total	23,534.72	23,534.72
	Program Revenues	63.91-	63.91-
	Program Expenditures	23,534.72	23,534.72
	Agency Revenues	577,302.46	577,302.46
	Agency Expenditures	10,146,503.98	10,146,503.98

Program Summary  
Secure Version - Prior Month  
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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	297,503.24-	297,503.24-
	Major Account 480000 Total	297,503.24-	297,503.24-
	Fund 25020 Revenues Total	297,503.24-	297,503.24-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,227,929.67-	3,227,929.67-
	Major Account 480000 Total	3,227,929.67-	3,227,929.67-
	Fund 25110 Revenues Total	3,227,929.67-	3,227,929.67-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	611,776.84-	611,776.84-
	Major Account 480000 Total	611,776.84-	611,776.84-
	Fund 25140 Revenues Total	611,776.84-	611,776.84-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,193,624.08-	3,193,624.08-
	Major Account 480000 Total	3,193,624.08-	3,193,624.08-
	Fund 25150 Revenues Total	3,193,624.08-	3,193,624.08-
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,190.00-	1,190.00-
	Major Account 480000 Total	1,190.00-	1,190.00-
	Fund 25170 Revenues Total	1,190.00-	1,190.00-
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	897.66-	897.66-
	Major Account 480000 Total	897.66-	897.66-
	Fund 25210 Revenues Total	897.66-	897.66-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,863.89-	5,863.89-
	Major Account 480000 Total	5,863.89-	5,863.89-
	Fund 45150 Revenues Total	5,863.89-	5,863.89-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,043.75-	4,043.75-
	Major Account 480000 Total	4,043.75-	4,043.75-

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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	4,043.75-	4,043.75-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	50.00-	50.00-
	Major Account 480000 Total	50.00-	50.00-
	Fund 45180 Revenues Total	50.00-	50.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	410,264.81-	410,264.81-
	Major Account 480000 Total	410,264.81-	410,264.81-
	Fund 55020 Revenues Total	410,264.81-	410,264.81-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,757,512.16-	5,757,512.16-
	Major Account 480000 Total	5,757,512.16-	5,757,512.16-
	Fund 55110 Revenues Total	5,757,512.16-	5,757,512.16-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,596,644.72-	1,596,644.72-
	Major Account 480000 Total	1,596,644.72-	1,596,644.72-
	Fund 55140 Revenues Total	1,596,644.72-	1,596,644.72-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,177,643.31-	3,177,643.31-
	Major Account 480000 Total	3,177,643.31-	3,177,643.31-
	Fund 55150 Revenues Total	3,177,643.31-	3,177,643.31-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	122,321.77-	122,321.77-
	Major Account 480000 Total	122,321.77-	122,321.77-
	Fund 65020 Revenues Total	122,321.77-	122,321.77-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,025,862.80-	8,025,862.80-
	Major Account 480000 Total	8,025,862.80-	8,025,862.80-
	Fund 65120 Revenues Total	8,025,862.80-	8,025,862.80-
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	423,445.47-	423,445.47-
	Major Account 480000 Total	423,445.47-	423,445.47-
	Fund 65140 Revenues Total	423,445.47-	423,445.47-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,312,270.93-	4,312,270.93-
	Major Account 480000 Total	4,312,270.93-	4,312,270.93-
	Fund 65150 Revenues Total	4,312,270.93-	4,312,270.93-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	23,745.41-	23,745.41-
	Major Account 480000 Total	23,745.41-	23,745.41-
	Fund 65510 Revenues Total	23,745.41-	23,745.41-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,365.40-	2,365.40-
	Major Account 480000 Total	2,365.40-	2,365.40-
	Fund 65530 Revenues Total	2,365.40-	2,365.40-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,823,382.80	9,823,382.80
	Major Account 480000 Total	9,823,382.80	9,823,382.80
	Fund 76551 Revenues Total	9,823,382.80	9,823,382.80
	Program Revenues	21,371,573.11-	21,371,573.11-



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		11,547,479.93	11,547,479.93
511200 TEMPORARY SALARIES-WAGE		1,873,817.54	1,873,817.54
511900 SUPPLEMENTAL		1,550.40	1,550.40
515100 RETIREMENT PLANS EXPENSE		968,171.35	968,171.35
515200 FICA EXPENSE		909,893.55	909,893.55
515400 LIFE & ACCIDENT INS EXP		10,110.07	10,110.07
515500 HEALTH INSURANCE EXPENSE		1,268,014.50	1,268,014.50
Major Account 510000 Total		16,579,037.34	16,579,037.34
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		623.50	623.50
525500 RENT EXP-OTHER PERS PROP		198.11	198.11
531100 OFFICE SUPPLIES EXPENSE		167.99	167.99
533900 FOOD EXPENSE		33.78	33.78
534901 DATA PROCESSING SUPPLIES		8,184.80	8,184.80
535100 MEDICAL SUPPLIES		37.66	37.66
537100 LABORATORY SUP EXP		15,470.00	15,470.00
538100 VEHICLE & EQUIP SUP EXP		6.08	6.08
554900 OTHER CONTRACTUAL SERVICES		4,000.00	4,000.00
Major Account 520000 Total		28,721.92	28,721.92
570000 Travel Expenses			
571100 BOARD & LODGING		2,591.71	2,591.71
572100 COMMERCIAL TRANSPORTATIO		448.82	448.82
574500 PERSONAL VEHICLE MILEAGE		298.50	298.50
575100 MISC TRAVEL EXPENSE		104.00	104.00
Major Account 570000 Total		3,443.03	3,443.03
580000 Capital Outlay			
588004 EQUIPMENT		112,350.00	112,350.00
Major Account 580000 Total		112,350.00	112,350.00
Fund 10000 Expenditures Total		16,723,552.29	16,723,552.29
25110 UNIV CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		1,226,480.27	1,226,480.27
Major Account 470000 Total		1,226,480.27	1,226,480.27
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		568,084.24-	568,084.24-
486351 NSF ITEMS SUSPENSE		72,901.75	72,901.75
Major Account 480000 Total		495,182.49-	495,182.49-
490000 Other Financing Sources			

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			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	159.78-	159.78-
	493204 TRANS OUT-PLANT IMPROVEME	39,000.00	39,000.00
	Major Account 490000 Total	<u>38,840.22</u>	<u>38,840.22</u>
	Fund 25110 Revenues Total	770,138.00	770,138.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,983,593.82	3,983,593.82
	511200 TEMPORARY SALARIES-WAGE	335,563.89	335,563.89
	511300 OVERTIME PAYMENTS	15,652.49	15,652.49
	511900 SUPPLEMENTAL	3,603.97	3,603.97
	515100 RETIREMENT PLANS EXPENSE	278,113.25	278,113.25
	515200 FICA EXPENSE	303,733.99	303,733.99
	515400 LIFE & ACCIDENT INS EXP	4,412.84	4,412.84
	515500 HEALTH INSURANCE EXPENSE	773,158.96	773,158.96
	516400 UNEMPLOYM COMP INS EXP	29,284.11	29,284.11
	Major Account 510000 Total	<u>5,727,117.32</u>	<u>5,727,117.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,082.47	4,082.47
	521200 COM EXPENSE - VOICE/DATA	870.23	870.23
	521300 FREIGHT EXPENSE	509.07	509.07
	521500 PUBLICATION & PRINT EXP	71,625.27	71,625.27
	521900 AWARDS EXPENSE	1,758.28	1,758.28
	522000 1099 AWARDS	64.97	64.97
	522100 DUES & SUBSCRIPTION EXP	315,571.82	315,571.82
	522200 CONFERENCE REGISTRATION	34,555.77	34,555.77
	522400 SUBSISTENCE	517.70	517.70
	522500 EMPLOYEE MOVING EXPENSE	33,841.79	33,841.79
	522600 JOB APPLICANT EXPENSE	8,416.45	8,416.45
	523201 NATURAL GAS	1,793,537.26	1,793,537.26
	523202 ELECTRICITY	978,432.23	978,432.23
	523203 WATER	119,908.52	119,908.52
	523219 OTHER UTILITY	162,927.96	162,927.96
	524100 RENT EXPENSE-LAND	2,953.02	2,953.02
	524600 RENT EXPENSE-BUILDINGS	65,717.26	65,717.26
	524700 RENT EXP-OTHER REAL PROP	1,309.00	1,309.00
	525100 RENT EXP-OFFICE EQUIP	825.96	825.96
	525500 RENT EXP-OTHER PERS PROP	2,519.20	2,519.20
	526100 REP & MAINT-REAL PROPERT	567.50	567.50
	527100 REP & MAINT-OFFICE EQUIP	378.09	378.09

## Program Summary

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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		
	527300 REP & MAINT-MEDICAL EQUI	9,555.86	9,555.86
	527600 REP & MAINT-HOUSE/INST E	134.00	134.00
	527700 REP & MAINT-PHOTO/MEDIA	110.00	110.00
	527800 REP & MAINT-OTHER PROPER	95.90	95.90
	531100 OFFICE SUPPLIES EXPENSE	89,660.47	89,660.47
	533100 HOUSEHOLD & INSTIT EXP	4,377.01	4,377.01
	533900 FOOD EXPENSE	23,715.69	23,715.69
	534500 AGRICULTURAL SUPPLIES EX	304.95	304.95
	534600 ED & RECREATIONAL SUP EX	52,639.25	52,639.25
	534800 CONST & MAINT SUP EXP	600.62	600.62
	534900 MISCELLANEOUS SUP EXP	3.46	3.46
	534901 DATA PROCESSING SUPPLIES	110,475.18	110,475.18
	535100 MEDICAL SUPPLIES	3,740.94	3,740.94
	537100 LABORATORY SUP EXP	85,102.02	85,102.02
	538100 VEHICLE & EQUIP SUP EXP	261.99	261.99
	541700 LEGAL RELATED EXPENSE	725.00	725.00
	545000 LABORATORY SERVICES	4,684.07	4,684.07
	547100 EDUCATIONAL SERVICES	24,973.30	24,973.30
	549200 JANITORIAL/SECURITY SRVS	3,396.90	3,396.90
	554900 OTHER CONTRACTUAL SERVICES	246,510.52	246,510.52
	555200 SOFTWARE - NEW PURCHASES	6,190.00	6,190.00
	559100 OTHER OPERATING EXP	3,429.03	3,429.03
	Major Account 520000 Total	4,271,575.98	4,271,575.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	70,146.37	70,146.37
	571103 BOARD & LODGING-FOREIGN	29,489.02	29,489.02
	571900 MEALS-ONE DAY TRAVEL	55.00	55.00
	572100 COMMERCIAL TRANSPORTATIO	17,864.46	17,864.46
	572103 COMERCIAL FARES-FOREIGN	9,130.36	9,130.36
	574500 PERSONAL VEHICLE MILEAGE	4,383.11	4,383.11
	574503 MILEAGE ALLOW-FOREIGN	606.50	606.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,039.67	11,039.67
	575100 MISC TRAVEL EXPENSE	2,369.98	2,369.98
	575103 MISC TVL EXP-FOREIGN	392.59	392.59
	Major Account 570000 Total	145,477.06	145,477.06
	580000 Capital Outlay		
	588004 EQUIPMENT	488,316.50	488,316.50
	Major Account 580000 Total	488,316.50	488,316.50

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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	1,560.00	1,560.00
	Major Account 590000 Total	1,560.00	1,560.00
	Fund 25110 Expenditures Total	10,634,046.86	10,634,046.86
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.59-	84.59-
	Major Account 480000 Total	84.59-	84.59-
	Fund 25130 Revenues Total	84.59-	84.59-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,042.42-	64,042.42-
	471101 PROF & TECH GRNT/CONT-ITD	2,062.97-	2,062.97-
	472100 SALE OF SUP & MAT	283,244.79-	283,244.79-
	472200 REPROD & PUBLICATIONS	425.47-	425.47-
	474100 GENERAL BUSINESS FEES	1,629.70-	1,629.70-
	476100 OTHER LIC PERM & FEES	4,757.95-	4,757.95-
	Major Account 470000 Total	356,163.30-	356,163.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385,045.63-	385,045.63-
	Major Account 480000 Total	385,045.63-	385,045.63-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	10,961.04	10,961.04
	Major Account 490000 Total	10,961.04	10,961.04
	Fund 55110 Revenues Total	730,247.89-	730,247.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,443,127.80	2,443,127.80
	511200 TEMPORARY SALARIES-WAGE	545,871.21	545,871.21
	511300 OVERTIME PAYMENTS	40,759.66	40,759.66
	511900 SUPPLEMENTAL	6,808.01	6,808.01
	515100 RETIREMENT PLANS EXPENSE	179,520.11	179,520.11
	515200 FICA EXPENSE	212,932.51	212,932.51
	515400 LIFE & ACCIDENT INS EXP	2,837.17	2,837.17
	515500 HEALTH INSURANCE EXPENSE	456,057.57	456,057.57
	Major Account 510000 Total	3,887,914.04	3,887,914.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,574.87	16,574.87
	521200 COM EXPENSE - VOICE/DATA	12,607.53	12,607.53
	521300 FREIGHT EXPENSE	1,122.71	1,122.71

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		
	521500 PUBLICATION & PRINT EXP	6,745.00	6,745.00
	521700 1099 ROYALTY PAYMENTS	8,503.53	8,503.53
	521900 AWARDS EXPENSE	3,942.86	3,942.86
	522000 1099 AWARDS	10,750.00-	10,750.00-
	522100 DUES & SUBSCRIPTION EXP	65,585.33	65,585.33
	522200 CONFERENCE REGISTRATION	10,759.09	10,759.09
	522500 EMPLOYEE MOVING EXPENSE	1,322.28	1,322.28
	522600 JOB APPLICANT EXPENSE	514.69	514.69
	523000 VOLUNTEER EXPENSE	1,266.00	1,266.00
	523201 NATURAL GAS	28.76	28.76
	523202 ELECTRICITY	751.22	751.22
	523203 WATER	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	27,971.17	27,971.17
	524700 RENT EXP-OTHER REAL PROP	420.00	420.00
	525100 RENT EXP-OFFICE EQUIP	508.00	508.00
	525200 RENT EXP-DATA PROC EQUIP	67,213.52	67,213.52
	525500 RENT EXP-OTHER PERS PROP	1,012.42	1,012.42
	525501 AG CONST & SHOP EQ RENTAL	4,100.00	4,100.00
	525502 FILM & PROGRAM RENTAL	3,000.00	3,000.00
	526100 REP & MAINT-REAL PROPERT	520,830.65	520,830.65
	527100 REP & MAINT-OFFICE EQUIP	1,428.10	1,428.10
	527300 REP & MAINT-MEDICAL EQUI	14,324.35	14,324.35
	527400 REP & MAINT-DATA PROC	40,562.76	40,562.76
	527800 REP & MAINT-OTHER PROPER	13,408.93	13,408.93
	527801 REP AG SHOP CONST EQUIP	3,491.00	3,491.00
	531100 OFFICE SUPPLIES EXPENSE	62,250.89	62,250.89
	533100 HOUSEHOLD & INSTIT EXP	5,224.89	5,224.89
	533900 FOOD EXPENSE	10,331.40	10,331.40
	534500 AGRICULTURAL SUPPLIES EX	5,172.56	5,172.56
	534600 ED & RECREATIONAL SUP EX	89,242.49	89,242.49
	534700 ENG TECH & COMM SUP EXP	1,695.78	1,695.78
	534800 CONST & MAINT SUP EXP	115,488.56	115,488.56
	534900 MISCELLANEOUS SUP EXP	10.68	10.68
	534901 DATA PROCESSING SUPPLIES	171,098.98	171,098.98
	535100 MEDICAL SUPPLIES	2,822.53	2,822.53
	537100 LABORATORY SUP EXP	64,681.74	64,681.74
	538100 VEHICLE & EQUIP SUP EXP	46,417.90	46,417.90
	539951 PURCHASES FOR RESALE	30,088.44	30,088.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	2,493.32	2,493.32
	542500 ENG & ARCH SERVICES	10,000.00	10,000.00
	543100 IT CONSULTING-APPLICATIONS	100.00	100.00
	545000 LABORATORY SERVICES	833.78	833.78
	547100 EDUCATIONAL SERVICES	36,337.70	36,337.70
	549200 JANITORIAL/SECURITY SRVS	6,739.73	6,739.73
	554900 OTHER CONTRACTUAL SERVICES	375,145.15	375,145.15
	555200 SOFTWARE - NEW PURCHASES	22,067.37-	22,067.37-
	556100 INSURANCE EXPENSE	17,002.00	17,002.00
	559100 OTHER OPERATING EXP	78.00	78.00
	Major Account 520000 Total	1,848,583.92	1,848,583.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	48,520.60	48,520.60
	571103 BOARD & LODGING-FOREIGN	5,259.80	5,259.80
	571900 MEALS-ONE DAY TRAVEL	86.47	86.47
	572100 COMMERCIAL TRANSPORTATIO	10,352.61	10,352.61
	572103 COMERCIAL FARES-FOREIGN	939.47	939.47
	574500 PERSONAL VEHICLE MILEAGE	1,138.71	1,138.71
	574503 MILEAGE ALLOW-FOREIGN	33.75	33.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,088.23	8,088.23
	575100 MISC TRAVEL EXPENSE	713.56	713.56
	575103 MISC TVL EXP-FOREIGN	71.89	71.89
	Major Account 570000 Total	75,205.09	75,205.09
	580000 Capital Outlay		
	588003 BUILDINGS	11,533.26	11,533.26
	588004 EQUIPMENT	230,015.90	230,015.90
	Major Account 580000 Total	241,549.16	241,549.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	271.22-	271.22-
	Major Account 590000 Total	271.22-	271.22-
	Fund 55110 Expenditures Total	6,052,980.99	6,052,980.99
	Program Revenues	39,805.52	39,805.52
	Program Expenditures	33,410,580.14	33,410,580.14

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	146,724.48	146,724.48
	511200 TEMPORARY SALARIES-WAGE	6,105.45	6,105.45
	515100 RETIREMENT PLANS EXPENSE	10,805.66	10,805.66
	515200 FICA EXPENSE	11,324.29	11,324.29
	515400 LIFE & ACCIDENT INS EXP	157.62	157.62
	515500 HEALTH INSURANCE EXPENSE	21,104.00	21,104.00
	Major Account 510000 Total	<u>196,221.50</u>	<u>196,221.50</u>
	Fund 10000 Expenditures Total	196,221.50	196,221.50
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,266.76	11,266.76
	472100 SALE OF SUP & MAT	286.33	286.33
	Major Account 470000 Total	<u>11,553.09</u>	<u>11,553.09</u>
	Fund 25110 Revenues Total	11,553.09	11,553.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,079.27	33,079.27
	511200 TEMPORARY SALARIES-WAGE	10,162.38	10,162.38
	511300 OVERTIME PAYMENTS	658.19	658.19
	515100 RETIREMENT PLANS EXPENSE	2,362.03	2,362.03
	515200 FICA EXPENSE	3,052.02	3,052.02
	515400 LIFE & ACCIDENT INS EXP	39.53	39.53
	515500 HEALTH INSURANCE EXPENSE	8,436.89	8,436.89
	Major Account 510000 Total	<u>57,790.31</u>	<u>57,790.31</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	279.00	279.00
	522100 DUES & SUBSCRIPTION EXP	235.00	235.00
	522200 CONFERENCE REGISTRATION	350.00	350.00
	522600 JOB APPLICANT EXPENSE	45.00	45.00
	523201 NATURAL GAS	325.63	325.63
	525500 RENT EXP-OTHER PERS PROP	134.40	134.40
	527200 REP & MAINT-MOTOR VEHICL	1,612.28	1,612.28
	527800 REP & MAINT-OTHER PROPER	13,370.12	13,370.12
	527801 REP AG SHOP CONST EQUIP	176.98	176.98
	531100 OFFICE SUPPLIES EXPENSE	596.25	596.25
	533100 HOUSEHOLD & INSTIT EXP	112.96	112.96
	534500 AGRICULTURAL SUPPLIES EX	856.90	856.90
	534800 CONST & MAINT SUP EXP	832.24	832.24
	534901 DATA PROCESSING SUPPLIES	249.90	249.90

## Program Summary

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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		
	535100 MEDICAL SUPPLIES	99.75	99.75
	537100 LABORATORY SUP EXP	2,386.88	2,386.88
	538100 VEHICLE & EQUIP SUP EXP	286.36	286.36
	554900 OTHER CONTRACTUAL SERVICES	928.80	928.80
	Major Account 520000 Total	22,878.45	22,878.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	540.31	540.31
	574500 PERSONAL VEHICLE MILEAGE	568.25	568.25
	Major Account 570000 Total	1,108.56	1,108.56
	Fund 25110 Expenditures Total	81,777.32	81,777.32
55110 UNL REVOLVING			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,989.75	1,989.75
	511200 TEMPORARY SALARIES-WAGE	1,444.32	1,444.32
	511300 OVERTIME PAYMENTS	.14	.14
	515100 RETIREMENT PLANS EXPENSE	159.18	159.18
	515200 FICA EXPENSE	265.88	265.88
	515400 LIFE & ACCIDENT INS EXP	2.24	2.24
	515500 HEALTH INSURANCE EXPENSE	31.50	31.50
	Major Account 510000 Total	3,893.01	3,893.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524100 RENT EXPENSE-LAND	4,108.00	4,108.00
	525500 RENT EXP-OTHER PERS PROP	21.60	21.60
	527200 REP & MAINT-MOTOR VEHICL	606.70	606.70
	531100 OFFICE SUPPLIES EXPENSE	230.07	230.07
	534500 AGRICULTURAL SUPPLIES EX	14,626.04	14,626.04
	534600 ED & RECREATIONAL SUP EX	2,901.05	2,901.05
	534800 CONST & MAINT SUP EXP	132.47	132.47
	537100 LABORATORY SUP EXP	1,110.70	1,110.70
	538100 VEHICLE & EQUIP SUP EXP	11.55	11.55
	Major Account 520000 Total	23,838.18	23,838.18
	Fund 55110 Expenditures Total	27,731.19	27,731.19
	Program Revenues	11,553.09	11,553.09
	Program Expenditures	305,730.01	305,730.01



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	5,685,064.38	5,685,064.38
	511200 TEMPORARY SALARIES-WAGE	489,549.44	489,549.44
	511300 OVERTIME PAYMENTS	8.25	8.25
	515100 RETIREMENT PLANS EXPENSE	451,109.37	451,109.37
	515200 FICA EXPENSE	427,607.10	427,607.10
	515400 LIFE & ACCIDENT INS EXP	5,615.96	5,615.96
	515500 HEALTH INSURANCE EXPENSE	730,427.39	730,427.39
	Major Account 510000 Total	7,789,381.89	7,789,381.89
	Fund 10000 Expenditures Total	7,789,381.89	7,789,381.89
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	616,194.53	616,194.53
	511200 TEMPORARY SALARIES-WAGE	143,602.67	143,602.67
	511300 OVERTIME PAYMENTS	8,486.83	8,486.83
	515100 RETIREMENT PLANS EXPENSE	44,036.77	44,036.77
	515200 FICA EXPENSE	54,042.61	54,042.61
	515400 LIFE & ACCIDENT INS EXP	763.20	763.20
	515500 HEALTH INSURANCE EXPENSE	151,712.70	151,712.70
	Major Account 510000 Total	1,018,839.31	1,018,839.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,462.37	3,462.37
	521200 COM EXPENSE - VOICE/DATA	2,638.26	2,638.26
	521300 FREIGHT EXPENSE	2,791.91	2,791.91
	521500 PUBLICATION & PRINT EXP	7,080.20	7,080.20
	521900 AWARDS EXPENSE	558.75	558.75
	522100 DUES & SUBSCRIPTION EXP	11,752.22	11,752.22
	522200 CONFERENCE REGISTRATION	13,456.87	13,456.87
	522400 SUBSISTENCE	42.12	42.12
	522500 EMPLOYEE MOVING EXPENSE	11,535.32	11,535.32
	522600 JOB APPLICANT EXPENSE	3,468.57	3,468.57
	523201 NATURAL GAS	3,697.41	3,697.41
	523202 ELECTRICITY	40,441.55	40,441.55
	523219 OTHER UTILITY	5,953.00	5,953.00
	524100 RENT EXPENSE-LAND	450.00	450.00
	524600 RENT EXPENSE-BUILDINGS	459,237.75	459,237.75
	524700 RENT EXP-OTHER REAL PROP	302.54	302.54
	525100 RENT EXP-OFFICE EQUIP	1,472.69	1,472.69
	525500 RENT EXP-OTHER PERS PROP	5,577.62	5,577.62

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		
	526100 REP & MAINT-REAL PROPERT	29,964.15	29,964.15
	527100 REP & MAINT-OFFICE EQUIP	88.00	88.00
	527200 REP & MAINT-MOTOR VEHICL	1,409.40	1,409.40
	527300 REP & MAINT-MEDICAL EQUI	33,577.58	33,577.58
	527800 REP & MAINT-OTHER PROPER	32.09	32.09
	527801 REP AG SHOP CONST EQUIP	1,153.81	1,153.81
	531100 OFFICE SUPPLIES EXPENSE	45,744.06	45,744.06
	533100 HOUSEHOLD & INSTIT EXP	1,451.56	1,451.56
	533900 FOOD EXPENSE	9,416.85	9,416.85
	534500 AGRICULTURAL SUPPLIES EX	1,690.56	1,690.56
	534600 ED & RECREATIONAL SUP EX	8,698.71	8,698.71
	534800 CONST & MAINT SUP EXP	2,034.37	2,034.37
	534900 MISCELLANEOUS SUP EXP	392.11	392.11
	534901 DATA PROCESSING SUPPLIES	43,506.72	43,506.72
	535100 MEDICAL SUPPLIES	962.90	962.90
	537100 LABORATORY SUP EXP	105,354.90	105,354.90
	538100 VEHICLE & EQUIP SUP EXP	2,305.10	2,305.10
	545000 LABORATORY SERVICES	15,805.35	15,805.35
	549200 JANITORIAL/SECURITY SRVS	19,460.38	19,460.38
	554900 OTHER CONTRACTUAL SERVICES	292,377.36	292,377.36
	555200 SOFTWARE - NEW PURCHASES	22,500.00	22,500.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	1,211,865.11	1,211,865.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	66,610.44	66,610.44
	571103 BOARD & LODGING-FOREIGN	14,328.75	14,328.75
	571600 MEALS-NOT TRAVEL STATUS	261.79	261.79
	571900 MEALS-ONE DAY TRAVEL	98.54	98.54
	572100 COMMERCIAL TRANSPORTATIO	12,931.49	12,931.49
	572103 COMERCIAL FARES-FOREIGN	2,340.64	2,340.64
	573100 STATE-OWNED TRANSPORT	220.00	220.00
	574500 PERSONAL VEHICLE MILEAGE	8,942.63	8,942.63
	574503 MILEAGE ALLOW-FOREIGN	579.60	579.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,015.92	6,015.92
	575100 MISC TRAVEL EXPENSE	2,696.57	2,696.57
	575103 MISC TVL EXP-FOREIGN	395.92	395.92
	Major Account 570000 Total	115,422.29	115,422.29
	580000 Capital Outlay		

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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			
	580000 Capital Outlay		
	588003 BUILDINGS	9,300.00	9,300.00
	588004 EQUIPMENT	88,143.58	88,143.58
	Major Account 580000 Total	<u>97,443.58</u>	<u>97,443.58</u>
	Fund 25110 Expenditures Total	2,443,570.29	2,443,570.29
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	183,149.62-	183,149.62-
	472100 SALE OF SUP & MAT	228,010.12-	228,010.12-
	472200 REPROD & PUBLICATIONS	375.00-	375.00-
	Major Account 470000 Total	<u>411,534.74-</u>	<u>411,534.74-</u>
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	22,786.32-	22,786.32-
	Major Account 480000 Total	<u>22,786.32-</u>	<u>22,786.32-</u>
	Fund 55110 Revenues Total	434,321.06-	434,321.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	650,910.49	650,910.49
	511200 TEMPORARY SALARIES-WAGE	320,206.79	320,206.79
	511300 OVERTIME PAYMENTS	9,901.05	9,901.05
	511900 SUPPLEMENTAL	26.00	26.00
	515100 RETIREMENT PLANS EXPENSE	43,841.28	43,841.28
	515200 FICA EXPENSE	66,221.96	66,221.96
	515400 LIFE & ACCIDENT INS EXP	869.13	869.13
	515500 HEALTH INSURANCE EXPENSE	158,181.45	158,181.45
	Major Account 510000 Total	<u>1,250,158.15</u>	<u>1,250,158.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.00	162.00
	521200 COM EXPENSE - VOICE/DATA	1,668.96	1,668.96
	521300 FREIGHT EXPENSE	5,172.38	5,172.38
	521500 PUBLICATION & PRINT EXP	11,419.11	11,419.11
	521700 1099 ROYALTY PAYMENTS	2,647.95	2,647.95
	521900 AWARDS EXPENSE	11.60	11.60
	522000 1099 AWARDS	300.00	300.00
	522100 DUES & SUBSCRIPTION EXP	13,467.35	13,467.35
	522200 CONFERENCE REGISTRATION	14,493.91	14,493.91
	522400 SUBSISTENCE	7,935.57	7,935.57
	522600 JOB APPLICANT EXPENSE	1,486.74	1,486.74
	523201 NATURAL GAS	25.36	25.36
	523202 ELECTRICITY	4,700.10	4,700.10

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			
	520000 Operating Expenses		
	523203 WATER	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS	21,222.50	21,222.50
	524700 RENT EXP-OTHER REAL PROP	56,049.88	56,049.88
	525400 RENT EXP-COMM EQUIP	2,474.45	2,474.45
	525500 RENT EXP-OTHER PERS PROP	3,426.77	3,426.77
	525501 AG CONST & SHOP EQ RENTAL	28,007.10	28,007.10
	526100 REP & MAINT-REAL PROPERT	34,670.81	34,670.81
	527100 REP & MAINT-OFFICE EQUIP	5,282.69	5,282.69
	527200 REP & MAINT-MOTOR VEHICL	2,399.68	2,399.68
	527300 REP & MAINT-MEDICAL EQUI	5,548.93	5,548.93
	527800 REP & MAINT-OTHER PROPER	847.67	847.67
	527801 REP AG SHOP CONST EQUIP	47,156.64	47,156.64
	531100 OFFICE SUPPLIES EXPENSE	8,209.67	8,209.67
	533100 HOUSEHOLD & INSTIT EXP	5,169.45	5,169.45
	533900 FOOD EXPENSE	90,033.66	90,033.66
	534500 AGRICULTURAL SUPPLIES EX	252,320.42	252,320.42
	534600 ED & RECREATIONAL SUP EX	50,560.40	50,560.40
	534800 CONST & MAINT SUP EXP	14,470.08	14,470.08
	534900 MISCELLANEOUS SUP EXP	87.48	87.48
	534901 DATA PROCESSING SUPPLIES	5,058.64	5,058.64
	535100 MEDICAL SUPPLIES	7,985.99	7,985.99
	537100 LABORATORY SUP EXP	155,217.25	155,217.25
	538100 VEHICLE & EQUIP SUP EXP	45,426.52	45,426.52
	539951 PURCHASES FOR RESALE	13,349.55	13,349.55
	543100 IT CONSULTING-APPLICATIONS	3,000.00	3,000.00
	545000 LABORATORY SERVICES	28,586.37	28,586.37
	547100 EDUCATIONAL SERVICES	4,900.00	4,900.00
	549200 JANITORIAL/SECURITY SRVS	6,209.83	6,209.83
	554900 OTHER CONTRACTUAL SERVICES	90,742.79	90,742.79
	555200 SOFTWARE - NEW PURCHASES	23,206.90	23,206.90
	556100 INSURANCE EXPENSE	18,731.80	18,731.80
	559100 OTHER OPERATING EXP	70.00	70.00
	Major Account 520000 Total	1,093,954.95	1,093,954.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	69,610.05	69,610.05
	571103 BOARD & LODGING-FOREIGN	3,070.78	3,070.78
	571600 MEALS-NOT TRAVEL STATUS	40.11	40.11
	571900 MEALS-ONE DAY TRAVEL	186.90	186.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,596.97	2,596.97
	572103 COMERCIAL FARES-FOREIGN	451.68	451.68
	573100 STATE-OWNED TRANSPORT	4,769.50	4,769.50
	574500 PERSONAL VEHICLE MILEAGE	5,579.25	5,579.25
	574503 MILEAGE ALLOW-FOREIGN	94.75	94.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,732.29	4,732.29
	575100 MISC TRAVEL EXPENSE	661.21	661.21
	575103 MISC TVL EXP-FOREIGN	191.73	191.73
	Major Account 570000 Total	91,985.22	91,985.22
	580000 Capital Outlay		
	588003 BUILDINGS	2,900.59	2,900.59
	588004 EQUIPMENT	82,085.98	82,085.98
	Major Account 580000 Total	84,986.57	84,986.57
	Fund 55110 Expenditures Total	2,521,084.89	2,521,084.89
	Program Revenues	434,321.06	434,321.06
	Program Expenditures	12,754,037.07	12,754,037.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,067.44	307,067.44
	511200 TEMPORARY SALARIES-WAGE	581,622.42	581,622.42
	511900 SUPPLEMENTAL	178.18	178.18
	515100 RETIREMENT PLANS EXPENSE	40,976.26	40,976.26
	515200 FICA EXPENSE	51,829.09	51,829.09
	515400 LIFE & ACCIDENT INS EXP	536.92	536.92
	515500 HEALTH INSURANCE EXPENSE	72,703.24	72,703.24
	Major Account 510000 Total	1,054,913.55	1,054,913.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	61.12	61.12
	521300 FREIGHT EXPENSE	1,164.14	1,164.14
	521500 PUBLICATION & PRINT EXP	72.18	72.18
	522100 DUES & SUBSCRIPTION EXP	442.32	442.32
	522200 CONFERENCE REGISTRATION	1,108.00	1,108.00
	522600 JOB APPLICANT EXPENSE	2,185.00	2,185.00
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	525500 RENT EXP-OTHER PERS PROP	532.09	532.09
	527100 REP & MAINT-OFFICE EQUIP	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	1,036.70	1,036.70
	533100 HOUSEHOLD & INSTIT EXP	5.21	5.21
	533900 FOOD EXPENSE	10,061.28	10,061.28
	534600 ED & RECREATIONAL SUP EX	1,783.30	1,783.30
	534901 DATA PROCESSING SUPPLIES	4,314.24	4,314.24
	535100 MEDICAL SUPPLIES	1,137.60	1,137.60
	537100 LABORATORY SUP EXP	134,336.63	134,336.63
	538100 VEHICLE & EQUIP SUP EXP	54.14	54.14
	545000 LABORATORY SERVICES	668.50	668.50
	547100 EDUCATIONAL SERVICES	5,100.00	5,100.00
	549200 JANITORIAL/SECURITY SRVS	84.53	84.53
	554900 OTHER CONTRACTUAL SERVICES	84,108.00	84,108.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,595.00	1,595.00
	554903 CONTRACTED SVCS - SUB CONTRACT	362,560.45	362,560.45
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	612,185.79	612,185.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,001.20	9,001.20
	571103 BOARD & LODGING-FOREIGN	5,207.96	5,207.96

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,132.38	2,132.38
	572103 COMERCIAL FARES-FOREIGN	155.43	155.43
	574500 PERSONAL VEHICLE MILEAGE	3,675.61	3,675.61
	574503 MILEAGE ALLOW-FOREIGN	59.15	59.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,129.16	1,129.16
	575100 MISC TRAVEL EXPENSE	357.21	357.21
	575103 MISC TVL EXP-FOREIGN	101.44	101.44
	Major Account 570000 Total	21,819.54	21,819.54
	580000 Capital Outlay		
	588004 EQUIPMENT	33,047.91	33,047.91
	Major Account 580000 Total	33,047.91	33,047.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	112,843.00	112,843.00
	599102 NON-TAXABLE STIPENDS	30,116.00	30,116.00
	Major Account 590000 Total	142,959.00	142,959.00
	Fund 40000 Expenditures Total	1,864,925.79	1,864,925.79
	Program Expenditures	1,864,925.79	1,864,925.79

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	5,954,442.78-	5,954,442.78-
	Major Account 460000 Total	5,954,442.78-	5,954,442.78-
	Fund 45170 Revenues Total	5,954,442.78-	5,954,442.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	957,521.83	957,521.83
	511200 TEMPORARY SALARIES-WAGE	1,821,542.54	1,821,542.54
	511300 OVERTIME PAYMENTS	40,778.71	40,778.71
	511900 SUPPLEMENTAL	10.00	10.00
	515100 RETIREMENT PLANS EXPENSE	107,185.10	107,185.10
	515200 FICA EXPENSE	168,979.09	168,979.09
	515400 LIFE & ACCIDENT INS EXP	1,667.90	1,667.90
	515500 HEALTH INSURANCE EXPENSE	269,276.12	269,276.12
	Major Account 510000 Total	3,366,961.29	3,366,961.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	331.62	331.62
	521200 COM EXPENSE - VOICE/DATA	6.00	6.00
	521300 FREIGHT EXPENSE	2.55	2.55
	521500 PUBLICATION & PRINT EXP	7,692.74	7,692.74
	521900 AWARDS EXPENSE	60.00	60.00
	522000 1099 AWARDS	105,259.88	105,259.88
	522100 DUES & SUBSCRIPTION EXP	1,610.43	1,610.43
	522200 CONFERENCE REGISTRATION	5,548.07	5,548.07
	522400 SUBSISTENCE	9,140.82	9,140.82
	522600 JOB APPLICANT EXPENSE	115.59	115.59
	524600 RENT EXPENSE-BUILDINGS	1,049.60	1,049.60
	524700 RENT EXP-OTHER REAL PROP	279.50	279.50
	525400 RENT EXP-COMM EQUIP	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP	3,500.52	3,500.52
	527100 REP & MAINT-OFFICE EQUIP	35.00	35.00
	527300 REP & MAINT-MEDICAL EQUI	9,115.84	9,115.84
	527500 REP & MAINT-COMM EQUIP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	1,316.39	1,316.39
	533100 HOUSEHOLD & INSTIT EXP	3,566.28	3,566.28
	533900 FOOD EXPENSE	22,808.87	22,808.87
	534500 AGRICULTURAL SUPPLIES EX	1,257.00	1,257.00
	534600 ED & RECREATIONAL SUP EX	4,928.92	4,928.92
	534800 CONST & MAINT SUP EXP	59.19	59.19
	534900 MISCELLANEOUS SUP EXP	121.98	121.98



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	10,525.72	10,525.72
	535100 MEDICAL SUPPLIES	1,555.08	1,555.08
	537100 LABORATORY SUP EXP	146,232.05	146,232.05
	538100 VEHICLE & EQUIP SUP EXP	917.96	917.96
	543500 MGT CONSULTANT SERVICES	15,624.00	15,624.00
	545000 LABORATORY SERVICES	14,035.00	14,035.00
	547100 EDUCATIONAL SERVICES	10,115.03	10,115.03
	549200 JANITORIAL/SECURITY SRVS	86.00	86.00
	554900 OTHER CONTRACTUAL SERVICES	126,078.04	126,078.04
	554903 CONTRACTED SVCS - SUB CONTRACT	537,187.15	537,187.15
	555200 SOFTWARE - NEW PURCHASES	19,831.52	19,831.52
	559100 OTHER OPERATING EXP	190.00	190.00
	Major Account 520000 Total	1,060,334.34	1,060,334.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	39,603.66	39,603.66
	571103 BOARD & LODGING-FOREIGN	10,857.64	10,857.64
	571600 MEALS-NOT TRAVEL STATUS	433.51	433.51
	571900 MEALS-ONE DAY TRAVEL	138.86	138.86
	572100 COMMERCIAL TRANSPORTATIO	5,847.77	5,847.77
	572103 COMERCIAL FARES-FOREIGN	2,106.58	2,106.58
	574500 PERSONAL VEHICLE MILEAGE	4,191.75	4,191.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	66,429.15	66,429.15
	575100 MISC TRAVEL EXPENSE	1,035.04	1,035.04
	575103 MISC TVL EXP-FOREIGN	367.42	367.42
	Major Account 570000 Total	131,011.38	131,011.38
	580000 Capital Outlay		
	588004 EQUIPMENT	32,107.64	32,107.64
	Major Account 580000 Total	32,107.64	32,107.64
	Fund 45170 Expenditures Total	4,590,414.65	4,590,414.65
	Program Revenues	5,954,442.78	5,954,442.78
	Program Expenditures	4,590,414.65	4,590,414.65

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	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	3,025,350.55-	3,025,350.55-
	471108 MED/VOC SERV-STATE AG	1,500.00-	1,500.00-
	472100 SALE OF SUP & MAT	8,332.31-	8,332.31-
	474100 GENERAL BUSINESS FEES	3,000,000.00	3,000,000.00
	Major Account 470000 Total	35,182.86-	35,182.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,494,489.61	2,494,489.61
	484106 INDIRECT COST-PRIVATE	7,146,553.35-	7,146,553.35-
	Major Account 480000 Total	4,652,063.74-	4,652,063.74-
	Fund 65120 Revenues Total	4,687,246.60-	4,687,246.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,662,652.28	1,662,652.28
	511200 TEMPORARY SALARIES-WAGE	2,711,211.33	2,711,211.33
	511300 OVERTIME PAYMENTS	17,246.57	17,246.57
	511900 SUPPLEMENTAL	740.50	740.50
	515100 RETIREMENT PLANS EXPENSE	174,821.69	174,821.69
	515200 FICA EXPENSE	245,535.84	245,535.84
	515400 LIFE & ACCIDENT INS EXP	2,449.79	2,449.79
	515500 HEALTH INSURANCE EXPENSE	341,977.51	341,977.51
	Major Account 510000 Total	5,156,635.51	5,156,635.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,435.68	2,435.68
	521200 COM EXPENSE - VOICE/DATA	1,479.55	1,479.55
	521300 FREIGHT EXPENSE	6,610.20	6,610.20
	521500 PUBLICATION & PRINT EXP	55,168.57	55,168.57
	521900 AWARDS EXPENSE	567.00	567.00
	522000 1099 AWARDS	18,021.00	18,021.00
	522100 DUES & SUBSCRIPTION EXP	3,334.20-	3,334.20-
	522200 CONFERENCE REGISTRATION	32,499.46	32,499.46
	522400 SUBSISTENCE	10,553.35	10,553.35
	522500 EMPLOYEE MOVING EXPENSE	6,765.95	6,765.95
	522600 JOB APPLICANT EXPENSE	862.57	862.57
	523201 NATURAL GAS	59.81	59.81
	523202 ELECTRICITY	35.21	35.21
	524600 RENT EXPENSE-BUILDINGS	77,830.23	77,830.23
	524700 RENT EXP-OTHER REAL PROP	16,423.50	16,423.50
	525500 RENT EXP-OTHER PERS PROP	12,323.00	12,323.00
	525502 FILM & PROGRAM RENTAL	12,412.47	12,412.47

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	9,264.70	9,264.70
	527200 REP & MAINT-MOTOR VEHICL	408.97	408.97
	527300 REP & MAINT-MEDICAL EQUI	1,484.14	1,484.14
	527800 REP & MAINT-OTHER PROPER	2,321.50	2,321.50
	527801 REP AG SHOP CONST EQUIP	256.13	256.13
	531100 OFFICE SUPPLIES EXPENSE	8,888.01	8,888.01
	533100 HOUSEHOLD & INSTIT EXP	1,549.35	1,549.35
	533900 FOOD EXPENSE	55,747.82	55,747.82
	534500 AGRICULTURAL SUPPLIES EX	11,710.68	11,710.68
	534600 ED & RECREATIONAL SUP EX	46,477.81	46,477.81
	534800 CONST & MAINT SUP EXP	17,665.39	17,665.39
	534900 MISCELLANEOUS SUP EXP	1,768.62	1,768.62
	534901 DATA PROCESSING SUPPLIES	46,193.59	46,193.59
	535100 MEDICAL SUPPLIES	4,803.63	4,803.63
	537100 LABORATORY SUP EXP	297,242.27	297,242.27
	538100 VEHICLE & EQUIP SUP EXP	2,085.80	2,085.80
	539951 PURCHASES FOR RESALE	147.92	147.92
	543100 IT CONSULTING-APPLICATIONS	3,810.00	3,810.00
	545000 LABORATORY SERVICES	53,120.56	53,120.56
	547100 EDUCATIONAL SERVICES	11,752.75	11,752.75
	549200 JANITORIAL/SECURITY SRVS	1,016.15	1,016.15
	554900 OTHER CONTRACTUAL SERVICES	261,247.25	261,247.25
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,655.00	2,655.00
	554903 CONTRACTED SVCS - SUB CONTRACT	247,923.57	247,923.57
	555200 SOFTWARE - NEW PURCHASES	5,749.66	5,749.66
	559100 OTHER OPERATING EXP	1,933.00	1,933.00
	Major Account 520000 Total	1,347,937.62	1,347,937.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	90,007.78	90,007.78
	571103 BOARD & LODGING-FOREIGN	29,834.08	29,834.08
	571900 MEALS-ONE DAY TRAVEL	136.51	136.51
	572100 COMMERCIAL TRANSPORTATIO	22,831.65	22,831.65
	572103 COMERCIAL FARES-FOREIGN	5,695.07	5,695.07
	573100 STATE-OWNED TRANSPORT	5,985.00	5,985.00
	574500 PERSONAL VEHICLE MILEAGE	17,589.54	17,589.54
	574503 MILEAGE ALLOW-FOREIGN	164.50	164.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,933.97	18,933.97
	575100 MISC TRAVEL EXPENSE	2,305.91	2,305.91

Program Summary  
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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		
	575103 MISC TVL EXP-FOREIGN	442.19	442.19
	Major Account 570000 Total	193,926.20	193,926.20
	580000 Capital Outlay		
	588004 EQUIPMENT	309,615.79	309,615.79
	Major Account 580000 Total	309,615.79	309,615.79
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	22,040.63	22,040.63
	Major Account 590000 Total	22,040.63	22,040.63
	Fund 65120 Expenditures Total	7,030,155.75	7,030,155.75
65510 UNL FEDERAL STUDENT LOANS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,537.40-	1,537.40-
	486300 CLEARING ACCOUNT	187,018.68-	187,018.68-
	Major Account 480000 Total	188,556.08-	188,556.08-
	Fund 65510 Revenues Total	188,556.08-	188,556.08-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,271.46	12,271.46
	Major Account 520000 Total	12,271.46	12,271.46
	Fund 65510 Expenditures Total	12,271.46	12,271.46
	Program Revenues	4,875,802.68-	4,875,802.68-
	Program Expenditures	7,042,427.21	7,042,427.21

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	2,862,307.54-	2,862,307.54-
	472100 SALE OF SUP & MAT	2,812,905.26-	2,812,905.26-
	472200 REPROD & PUBLICATIONS	3,636.56-	3,636.56-
	474100 GENERAL BUSINESS FEES	10.00	10.00
	476100 OTHER LIC PERM & FEES	169,093.33-	169,093.33-
	Major Account 470000 Total	5,847,932.69-	5,847,932.69-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	16,898.50	16,898.50
	483200 BUILDING & SPACE RENTAL	790.00	790.00
	484101 RESTRICTED-DONATIONS	800,000.00	800,000.00
	484106 INDIRECT COST-PRIVATE	64,509.65	64,509.65
	484800 ROYALTY REVENUE	3,143,960.83-	3,143,960.83-
	484900 OTHER PRIVATE SOURCES	2,500.00	2,500.00
	486300 CLEARING ACCOUNT	4,049,106.11-	4,049,106.11-
	Major Account 480000 Total	6,308,368.79-	6,308,368.79-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	13,599.30-	13,599.30-
	493204 TRANS OUT-PLANT IMPROVEME	378,000.00	378,000.00
	Major Account 490000 Total	364,400.70	364,400.70
	Fund 55110 Revenues Total	11,791,900.78-	11,791,900.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,778,861.63	6,778,861.63
	511200 TEMPORARY SALARIES-WAGE	804,060.75	804,060.75
	511300 OVERTIME PAYMENTS	44,196.33	44,196.33
	511900 SUPPLEMENTAL	5,778.33	5,778.33
	515100 RETIREMENT PLANS EXPENSE	390,642.88	390,642.88
	515200 FICA EXPENSE	410,577.85	410,577.85
	515400 LIFE & ACCIDENT INS EXP	5,013.82	5,013.82
	515500 HEALTH INSURANCE EXPENSE	872,091.72	872,091.72
	Major Account 510000 Total	9,311,223.31	9,311,223.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,055.50	20,055.50
	521200 COM EXPENSE - VOICE/DATA	63,458.23	63,458.23
	521300 FREIGHT EXPENSE	1,658.86	1,658.86
	521400 CIO CHARGES	13.00	13.00
	521500 PUBLICATION & PRINT EXP	34,750.58	34,750.58
	521700 1099 ROYALTY PAYMENTS	548,834.30	548,834.30
	521900 AWARDS EXPENSE	1,302.98	1,302.98

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		
	522000 1099 AWARDS	10,677.45	10,677.45
	522100 DUES & SUBSCRIPTION EXP	322,973.83	322,973.83
	522200 CONFERENCE REGISTRATION	2,594.09	2,594.09
	522400 SUBSISTENCE	275,256.96	275,256.96
	522500 EMPLOYEE MOVING EXPENSE	57,299.09	57,299.09
	522600 JOB APPLICANT EXPENSE	2,055.25	2,055.25
	522700 DEFICIENCY CLAIMS	84.10	84.10
	523201 NATURAL GAS	1,237.45	1,237.45
	523202 ELECTRICITY	16,847.99	16,847.99
	523203 WATER	52,129.01	52,129.01
	523219 OTHER UTILITY	13,649.08	13,649.08
	524600 RENT EXPENSE-BUILDINGS	126,642.32	126,642.32
	524700 RENT EXP-OTHER REAL PROP	8,724.15	8,724.15
	525100 RENT EXP-OFFICE EQUIP	4,630.24	4,630.24
	525500 RENT EXP-OTHER PERS PROP	70,762.22	70,762.22
	525501 AG CONST & SHOP EQ RENTAL	5,474.10	5,474.10
	526100 REP & MAINT-REAL PROPERT	373,078.58	373,078.58
	527100 REP & MAINT-OFFICE EQUIP	10,934.40	10,934.40
	527200 REP & MAINT-MOTOR VEHICL	3,157.01	3,157.01
	527300 REP & MAINT-MEDICAL EQUI	992.86	992.86
	527400 REP & MAINT-DATA PROC	376.30	376.30
	527600 REP & MAINT-HOUSE/INST E	2,905.12	2,905.12
	527700 REP & MAINT-PHOTO/MEDIA	8,372.81	8,372.81
	527800 REP & MAINT-OTHER PROPER	454,460.75	454,460.75
	527801 REP AG SHOP CONST EQUIP	2,361.73	2,361.73
	531100 OFFICE SUPPLIES EXPENSE	76,953.15	76,953.15
	533100 HOUSEHOLD & INSTIT EXP	57,610.59	57,610.59
	533900 FOOD EXPENSE	331,861.43	331,861.43
	534500 AGRICULTURAL SUPPLIES EX	38,974.15	38,974.15
	534600 ED & RECREATIONAL SUP EXP	427,157.17	427,157.17
	534700 ENG TECH & COMM SUP EXP	1,393.14	1,393.14
	534800 CONST & MAINT SUP EXP	390,992.18	390,992.18
	534900 MISCELLANEOUS SUP EXP	20,507.51	20,507.51
	534901 DATA PROCESSING SUPPLIES	48,807.97	48,807.97
	535100 MEDICAL SUPPLIES	407,114.27	407,114.27
	537100 LABORATORY SUP EXP	3,726.00	3,726.00
	538100 VEHICLE & EQUIP SUP EXP	120,124.63	120,124.63
	539200 DEBT SERVICE EXPENSE	2,125,448.54	2,125,448.54

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		
	539951 PURCHASES FOR RESALE	1,420,853.51	1,420,853.51
	541700 LEGAL RELATED EXPENSE	20,962.91	20,962.91
	543100 IT CONSULTING-APPLICATIONS	11,199.00	11,199.00
	543500 MGT CONSULTANT SERVICES	87,500.00	87,500.00
	545000 LABORATORY SERVICES	394.00	394.00
	547100 EDUCATIONAL SERVICES	93,144.87	93,144.87
	549200 JANITORIAL/SECURITY SRVS	32,778.92	32,778.92
	554900 OTHER CONTRACTUAL SERVICES	2,125,128.04	2,125,128.04
	555200 SOFTWARE - NEW PURCHASES	228,497.90	228,497.90
	556100 INSURANCE EXPENSE	63,774.75	63,774.75
	559100 OTHER OPERATING EXP	1,991,665.83	1,991,665.83
	Major Account 520000 Total	12,624,320.80	12,624,320.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	89,852.61	89,852.61
	571103 BOARD & LODGING-FOREIGN	3,593.21	3,593.21
	571900 MEALS-ONE DAY TRAVEL	15.38	15.38
	572100 COMMERCIAL TRANSPORTATIO	273,453.07	273,453.07
	572103 COMERCIAL FARES-FOREIGN	223.61	223.61
	573100 STATE-OWNED TRANSPORT	450.00	450.00
	574500 PERSONAL VEHICLE MILEAGE	3,368.18	3,368.18
	574503 MILEAGE ALLOW-FOREIGN	35.00	35.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,750.49	20,750.49
	575100 MISC TRAVEL EXPENSE	10,471.31	10,471.31
	575103 MISC TVL EXP-FOREIGN	191.00	191.00
	Major Account 570000 Total	402,403.86	402,403.86
	580000 Capital Outlay		
	588003 BUILDINGS	77,781.72	77,781.72
	588004 EQUIPMENT	130,988.71	130,988.71
	Major Account 580000 Total	208,770.43	208,770.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	50,645.34	50,645.34
	599100 OTHER GOVERNMENT AID	29,111.78	29,111.78
	599102 NON-TAXABLE STIPENDS	306,497.15	306,497.15
	599104 STUDENT TUITION	6,275.25	6,275.25
	Major Account 590000 Total	392,529.52	392,529.52
	Fund 55110 Expenditures Total	22,939,247.92	22,939,247.92

55190 UN TRACTOR TEST

Revenues

480000 Revenues - Miscellaneous

## Program Summary

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 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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	617.90-	617.90-
	Major Account 480000 Total	617.90-	617.90-
	Fund 55190 Revenues Total	617.90-	617.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,902.68	24,902.68
	511200 TEMPORARY SALARIES-WAGE	6,829.58	6,829.58
	511300 OVERTIME PAYMENTS	34.83	34.83
	515100 RETIREMENT PLANS EXPENSE	1,992.21	1,992.21
	515200 FICA EXPENSE	2,274.36	2,274.36
	515400 LIFE & ACCIDENT INS EXP	27.04	27.04
	515500 HEALTH INSURANCE EXPENSE	4,668.80	4,668.80
	Major Account 510000 Total	40,729.50	40,729.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	84.80	84.80
	537100 LABORATORY SUP EXP	125.00	125.00
	554900 OTHER CONTRACTUAL SERVICES	820.97	820.97
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	1,200.77	1,200.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	277.60	277.60
	574500 PERSONAL VEHICLE MILEAGE	2.00	2.00
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	307.60	307.60
	Fund 55190 Expenditures Total	42,237.87	42,237.87
	Program Revenues	11,792,518.68-	11,792,518.68-
	Program Expenditures	22,981,485.79	22,981,485.79



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	9,061,598.89	9,061,598.89
	511200 TEMPORARY SALARIES-WAGE	235,713.36	235,713.36
	511300 OVERTIME PAYMENTS	52,415.24	52,415.24
	515100 RETIREMENT PLANS EXPENSE	7,391.35	7,391.35
	515200 FICA EXPENSE	6,104.34	6,104.34
	515400 LIFE & ACCIDENT INS EXP	67.79	67.79
	515500 HEALTH INSURANCE EXPENSE	6,984.22	6,984.22
	515900 EMPLOYEE BENEFITS EXP-UN	2,497,442.60	2,497,442.60
	Major Account 510000 Total	11,867,717.79	11,867,717.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.39	6.39
	521200 COM EXPENSE - VOICE/DATA	114.02	114.02
	521300 FREIGHT EXPENSE	21.00	21.00
	521500 PUBLICATION & PRINT EXP	62,316.71	62,316.71
	521900 AWARDS EXPENSE	1,373.00	1,373.00
	522100 DUES & SUBSCRIPTION EXP	25,277.74	25,277.74
	522200 CONFERENCE REGISTRATION	650.00	650.00
	522500 EMPLOYEE MOVING EXPENSE	520.79	520.79
	522600 JOB APPLICANT EXPENSE	359.95	359.95
	523201 NATURAL GAS	104,148.49	104,148.49
	523202 ELECTRICITY	875,611.67	875,611.67
	523203 WATER	81,738.08	81,738.08
	523600 INTEREST EXPENSE	196,850.00	196,850.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP	2,981.60	2,981.60
	526100 REP & MAINT-REAL PROPERT	84,917.47	84,917.47
	527300 REP & MAINT-MEDICAL EQUI	17,019.67	17,019.67
	531100 OFFICE SUPPLIES EXPENSE	14,227.98	14,227.98
	533100 HOUSEHOLD & INSTIT EXP	108.70	108.70
	533900 FOOD EXPENSE	662.83	662.83
	534600 ED & RECREATIONAL SUP EX	3,680.00	3,680.00
	534800 CONST & MAINT SUP EXP	86,544.54	86,544.54
	534900 MISCELLANEOUS SUP EXP	71.45	71.45
	534901 DATA PROCESSING SUPPLIES	60,143.85	60,143.85
	535100 MEDICAL SUPPLIES	3,310.33	3,310.33
	537100 LABORATORY SUP EXP	52,936.90	52,936.90
	538100 VEHICLE & EQUIP SUP EXP	2,003.67	2,003.67
	545000 LABORATORY SERVICES	15,783.34	15,783.34

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		
	547100 EDUCATIONAL SERVICES	7,464.25	7,464.25
	549200 JANITORIAL/SECURITY SRVS	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	161,161.55	161,161.55
	555200 SOFTWARE - NEW PURCHASES	27,335.00	27,335.00
	559100 OTHER OPERATING EXP	35.69	35.69
	Major Account 520000 Total	1,889,911.66	1,889,911.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,286.93	20,286.93
	571600 MEALS-NOT TRAVEL STATUS	4,870.84	4,870.84
	572100 COMMERCIAL TRANSPORTATIO	1,484.10	1,484.10
	574500 PERSONAL VEHICLE MILEAGE	1,493.75	1,493.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	902.16	902.16
	575100 MISC TRAVEL EXPENSE	942.45	942.45
	Major Account 570000 Total	29,980.23	29,980.23
	580000 Capital Outlay		
	588003 BUILDINGS	80,610.00	80,610.00
	588004 EQUIPMENT	52,516.55	52,516.55
	Major Account 580000 Total	133,126.55	133,126.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,128.96	15,128.96
	Major Account 590000 Total	15,128.96	15,128.96
	Fund 10000 Expenditures Total	13,935,865.19	13,935,865.19
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186.89	186.89
	515900 EMPLOYEE BENEFITS EXP-UN	54.10	54.10
	Major Account 510000 Total	240.99	240.99
	Fund 22640 Expenditures Total	240.99	240.99
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-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	614,430.00-	614,430.00-
	Major Account 460000 Total	614,430.00-	614,430.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	609,992.08	609,992.08
	471108 MED/VOC SERV-STATE AG	111,371.58-	111,371.58-

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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	498,620.50	498,620.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	554,564.98	554,564.98
	484105 INDIRECT COST-OTHER	2,525.54	2,525.54
	486351 NSF ITEMS SUSPENSE	1,215.00	1,215.00
	Major Account 480000 Total	550,824.44	550,824.44
	490000 Other Financing Sources		
	493202 TRANS OUT-LOAN FUND MATCH	6,896.00	6,896.00
	Major Account 490000 Total	6,896.00	6,896.00
	Fund 25150 Revenues Total	701,404.61	701,404.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,113,044.46	4,113,044.46
	511200 TEMPORARY SALARIES-WAGE	41,209.15	41,209.15
	511300 OVERTIME PAYMENTS	107.06	107.06
	515100 RETIREMENT PLANS EXPENSE	257.67	257.67
	515200 FICA EXPENSE	114.84	114.84
	515400 LIFE & ACCIDENT INS EXP	1.41	1.41
	515500 HEALTH INSURANCE EXPENSE	171.65	171.65
	515900 EMPLOYEE BENEFITS EXP-UN	1,019,383.34	1,019,383.34
	Major Account 510000 Total	5,174,289.58	5,174,289.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65,116.47	65,116.47
	521200 COM EXPENSE - VOICE/DATA	247.38	247.38
	521300 FREIGHT EXPENSE	66,668.35	66,668.35
	521500 PUBLICATION & PRINT EXP	8,505.24	8,505.24
	522100 DUES & SUBSCRIPTION EXP	17,284.64	17,284.64
	522200 CONFERENCE REGISTRATION	4,885.00	4,885.00
	522500 EMPLOYEE MOVING EXPENSE	500.00	500.00
	522600 JOB APPLICANT EXPENSE	691.48	691.48
	523202 ELECTRICITY	442.49	442.49
	524600 RENT EXPENSE-BUILDINGS	3,541.52	3,541.52
	525500 RENT EXP-OTHER PERS PROP	4,503.76	4,503.76
	526100 REP & MAINT-REAL PROPERT	6,981.80	6,981.80
	527100 REP & MAINT-OFFICE EQUIP	660.78	660.78
	527300 REP & MAINT-MEDICAL EQUI	121.70	121.70
	527800 REP & MAINT-OTHER PROPER	231.90	231.90
	527801 REP AG SHOP CONST EQUIP	10,161.90	10,161.90
	531100 OFFICE SUPPLIES EXPENSE	83,051.92	83,051.92

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	553.27	553.27
	533900 FOOD EXPENSE	2,120.69	2,120.69
	534600 ED & RECREATIONAL SUP EX	8,584.02	8,584.02
	534800 CONST & MAINT SUP EXP	7,859.77	7,859.77
	534900 MISCELLANEOUS SUP EXP	48.22	48.22
	534901 DATA PROCESSING SUPPLIES	78,512.04	78,512.04
	535100 MEDICAL SUPPLIES	106,727.72	106,727.72
	537100 LABORATORY SUP EXP	240,053.88	240,053.88
	538100 VEHICLE & EQUIP SUP EXP	696.70	696.70
	541700 LEGAL RELATED EXPENSE	28,843.73	28,843.73
	543500 MGT CONSULTANT SERVICES	12,500.00	12,500.00
	545000 LABORATORY SERVICES	130.00	130.00
	547100 EDUCATIONAL SERVICES	18,542.50	18,542.50
	549200 JANITORIAL/SECURITY SRVS	3,468.48	3,468.48
	554900 OTHER CONTRACTUAL SERVICES	330,540.79	330,540.79
	555200 SOFTWARE - NEW PURCHASES	135,592.84	135,592.84
	556100 INSURANCE EXPENSE	164,930.25	164,930.25
	559100 OTHER OPERATING EXP	44,282.74	44,282.74
	Major Account 520000 Total	1,457,583.97	1,457,583.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,338.13	16,338.13
	571600 MEALS-NOT TRAVEL STATUS	1,630.19	1,630.19
	571900 MEALS-ONE DAY TRAVEL	25.06	25.06
	572100 COMMERCIAL TRANSPORTATIO	579.47	579.47
	574500 PERSONAL VEHICLE MILEAGE	1,819.60	1,819.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,208.16	2,208.16
	574700 VOLUNTEER TRAVEL EXPENSES	91.00-	91.00-
	575100 MISC TRAVEL EXPENSE	1,296.82	1,296.82
	Major Account 570000 Total	23,806.43	23,806.43
	580000 Capital Outlay		
	588003 BUILDINGS	82,807.00	82,807.00
	588004 EQUIPMENT	305,057.31	305,057.31
	Major Account 580000 Total	387,864.31	387,864.31
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	37,612.92	37,612.92
	Major Account 590000 Total	37,612.92	37,612.92
	Fund 25150 Expenditures Total	7,081,157.21	7,081,157.21

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.72-	423.72-
	Major Account 480000 Total	423.72-	423.72-
	Fund 25170 Revenues Total	423.72-	423.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,388.35	9,388.35
	515900 EMPLOYEE BENEFITS EXP-UN	2,982.51	2,982.51
	Major Account 510000 Total	12,370.86	12,370.86
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,550.00	2,550.00
	537100 LABORATORY SUP EXP	827.98	827.98
	541100 ACCTG & AUDITING SERVICES	3,000.00	3,000.00
	543100 IT CONSULTING-APPLICATIONS	2,824.10	2,824.10
	Major Account 520000 Total	9,202.08	9,202.08
	Fund 25170 Expenditures Total	21,572.94	21,572.94
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,039,000.00	1,039,000.00
	Major Account 470000 Total	1,039,000.00	1,039,000.00
	Fund 55150 Revenues Total	1,039,000.00	1,039,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,773.12	98,773.12
	511200 TEMPORARY SALARIES-WAGE	1,400.00	1,400.00
	511300 OVERTIME PAYMENTS	75.59	75.59
	515900 EMPLOYEE BENEFITS EXP-UN	30,166.73	30,166.73
	Major Account 510000 Total	130,415.44	130,415.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	195,516.00	195,516.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP	168.00	168.00
	531100 OFFICE SUPPLIES EXPENSE	151.46	151.46
	533900 FOOD EXPENSE	2,357.28	2,357.28
	534600 ED & RECREATIONAL SUP EX	2,637.72	2,637.72
	535100 MEDICAL SUPPLIES	766.10	766.10
	537100 LABORATORY SUP EXP	3,135.61	3,135.61
	547100 EDUCATIONAL SERVICES	12,247.50	12,247.50
	554900 OTHER CONTRACTUAL SERVICES	5,417.51	5,417.51
	559100 OTHER OPERATING EXP	2,474.16	2,474.16
	Major Account 520000 Total	225,871.34	225,871.34

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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>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	371.01	371.01
	571600 MEALS-NOT TRAVEL STATUS	3,951.47	3,951.47
	574500 PERSONAL VEHICLE MILEAGE	22.50	22.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	436,889.36	436,889.36
	Major Account 570000 Total	<u>441,234.34</u>	<u>441,234.34</u>
	Fund 55150 Expenditures Total	<u>797,521.12</u>	<u>797,521.12</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156.86	156.86
	515900 EMPLOYEE BENEFITS EXP-UN	39.69	39.69
	Major Account 510000 Total	<u>196.55</u>	<u>196.55</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	206.40	206.40
	Major Account 520000 Total	<u>206.40</u>	<u>206.40</u>
	Fund 65150 Expenditures Total	<u>402.95</u>	<u>402.95</u>
	Program Revenues	<u>337,171.67</u>	<u>337,171.67</u>
	Program Expenditures	<u>21,836,760.40</u>	<u>21,836,760.40</u>

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		2,134,107.39	2,134,107.39
511200 TEMPORARY SALARIES-WAGE		248,348.13	248,348.13
511300 OVERTIME PAYMENTS		540.77	540.77
515100 RETIREMENT PLANS EXPENSE		2,276.05	2,276.05
515200 FICA EXPENSE		1,520.85	1,520.85
515400 LIFE & ACCIDENT INS EXP		20.36	20.36
515500 HEALTH INSURANCE EXPENSE		3,249.84	3,249.84
515900 EMPLOYEE BENEFITS EXP-UN		571,646.99	571,646.99
Major Account 510000 Total		2,961,710.38	2,961,710.38
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		1,540.37	1,540.37
521300 FREIGHT EXPENSE		72.51	72.51
521500 PUBLICATION & PRINT EXP		669.59	669.59
522100 DUES & SUBSCRIPTION EXP		631.00	631.00
522200 CONFERENCE REGISTRATION		2,985.53	2,985.53
524600 RENT EXPENSE-BUILDINGS		2,500.00	2,500.00
524700 RENT EXP-OTHER REAL PROP		300.00	300.00
525500 RENT EXP-OTHER PERS PROP		2,374.28	2,374.28
527300 REP & MAINT-MEDICAL EQUI		7,404.18	7,404.18
531100 OFFICE SUPPLIES EXPENSE		376.34	376.34
534600 ED & RECREATIONAL SUP EX		8,516.36	8,516.36
534901 DATA PROCESSING SUPPLIES		7,984.72	7,984.72
535100 MEDICAL SUPPLIES		10,930.31	10,930.31
537100 LABORATORY SUP EXP		502,081.37	502,081.37
538100 VEHICLE & EQUIP SUP EXP		142.09	142.09
539100 INDIRECT COST ALLOWANCE		446.44	446.44
545000 LABORATORY SERVICES		3,337.00	3,337.00
547100 EDUCATIONAL SERVICES		33,760.00	33,760.00
554900 OTHER CONTRACTUAL SERVICES		99,028.79	99,028.79
554903 CONTRACTED SVCS - SUB CONTRACT		708,117.89	708,117.89
555200 SOFTWARE - NEW PURCHASES		21,181.00	21,181.00
Major Account 520000 Total		1,414,379.77	1,414,379.77
570000 Travel Expenses			
571100 BOARD & LODGING		28,740.81	28,740.81
571103 BOARD & LODGING-FOREIGN		10,929.24	10,929.24
571600 MEALS-NOT TRAVEL STATUS		1,391.60	1,391.60
572100 COMMERCIAL TRANSPORTATIO		2,373.14	2,373.14
572103 COMERCIAL FARES-FOREIGN		697.54	697.54

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		
	574500 PERSONAL VEHICLE MILEAGE	1,999.00	1,999.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,735.84	15,735.84
	575100 MISC TRAVEL EXPENSE	1,452.09	1,452.09
	575103 MISC TVL EXP-FOREIGN	71.64	71.64
	Major Account 570000 Total	<u>63,390.90</u>	<u>63,390.90</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,000,000.00	1,000,000.00
	588004 EQUIPMENT	36,051.43	36,051.43
	Major Account 580000 Total	<u>1,036,051.43</u>	<u>1,036,051.43</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	113,903.85	113,903.85
	Major Account 590000 Total	<u>113,903.85</u>	<u>113,903.85</u>
	Fund 40000 Expenditures Total	<u>5,589,436.33</u>	<u>5,589,436.33</u>
	Program Expenditures	<u>5,589,436.33</u>	<u>5,589,436.33</u>



## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,276.93	3,276.93
	Major Account 460000 Total	<u>3,276.93</u>	<u>3,276.93</u>
	Fund 45150 Revenues Total	3,276.93	3,276.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,287.25	136,287.25
	511200 TEMPORARY SALARIES-WAGE	16,070.38	16,070.38
	515100 RETIREMENT PLANS EXPENSE	351.69	351.69
	515200 FICA EXPENSE	333.27	333.27
	515400 LIFE & ACCIDENT INS EXP	3.74	3.74
	515500 HEALTH INSURANCE EXPENSE	729.18	729.18
	515900 EMPLOYEE BENEFITS EXP-UN	41,196.92	41,196.92
	Major Account 510000 Total	<u>192,136.67</u>	<u>192,136.67</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	32.33	32.33
	522200 CONFERENCE REGISTRATION	16,600.00	16,600.00
	534600 ED & RECREATIONAL SUP EX	155,843.71	155,843.71
	535100 MEDICAL SUPPLIES	53.00	53.00
	537100 LABORATORY SUP EXP	6,121.99	6,121.99
	538100 VEHICLE & EQUIP SUP EXP	35.19	35.19
	554900 OTHER CONTRACTUAL SERVICES	900.00	900.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,690.38	1,690.38
	Major Account 520000 Total	<u>181,276.60</u>	<u>181,276.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	797.66	797.66
	574500 PERSONAL VEHICLE MILEAGE	462.75	462.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,034.68	1,034.68
	Major Account 570000 Total	<u>2,295.09</u>	<u>2,295.09</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	16,396.77	16,396.77
	Major Account 580000 Total	<u>16,396.77</u>	<u>16,396.77</u>
	Fund 45150 Expenditures Total	<u>392,105.13</u>	<u>392,105.13</u>
	Program Revenues	<u>3,276.93</u>	<u>3,276.93</u>
	Program Expenditures	<u>392,105.13</u>	<u>392,105.13</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,753.35-	44,753.35-
	471108 MED/VOC SERV-STATE AG	1,173,249.37-	1,173,249.37-
	Major Account 470000 Total	1,218,002.72-	1,218,002.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115,629.08	115,629.08
	484101 RESTRICTED-DONATIONS	3,064,420.82-	3,064,420.82-
	484106 INDIRECT COST-PRIVATE	259.06	259.06
	484900 OTHER PRIVATE SOURCES	258,841.81-	258,841.81-
	Major Account 480000 Total	3,207,374.49-	3,207,374.49-
	Fund 65150 Revenues Total	4,425,377.21-	4,425,377.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,317,433.38	8,317,433.38
	511200 TEMPORARY SALARIES-WAGE	513,978.17	513,978.17
	511300 OVERTIME PAYMENTS	20,682.54	20,682.54
	515100 RETIREMENT PLANS EXPENSE	3,271.64	3,271.64
	515200 FICA EXPENSE	2,843.07	2,843.07
	515400 LIFE & ACCIDENT INS EXP	28.35	28.35
	515500 HEALTH INSURANCE EXPENSE	3,686.71	3,686.71
	515900 EMPLOYEE BENEFITS EXP-UN	2,263,286.86	2,263,286.86
	Major Account 510000 Total	11,125,210.72	11,125,210.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,788.31	1,788.31
	521300 FREIGHT EXPENSE	20,401.95	20,401.95
	521500 PUBLICATION & PRINT EXP	19,075.96	19,075.96
	521900 AWARDS EXPENSE	160.50	160.50
	522100 DUES & SUBSCRIPTION EXP	70,170.23	70,170.23
	522200 CONFERENCE REGISTRATION	7,201.22	7,201.22
	522400 SUBSISTENCE	3,615.00	3,615.00
	522500 EMPLOYEE MOVING EXPENSE	32,766.11	32,766.11
	522600 JOB APPLICANT EXPENSE	1,886.90	1,886.90
	523600 INTEREST EXPENSE	2,299,707.27	2,299,707.27
	524600 RENT EXPENSE-BUILDINGS	9,465.58	9,465.58
	525500 RENT EXP-OTHER PERS PROP	15,654.83	15,654.83
	526100 REP & MAINT-REAL PROPERT	2,497.00	2,497.00
	527100 REP & MAINT-OFFICE EQUIP	7,086.00	7,086.00
	527200 REP & MAINT-MOTOR VEHICL	101.00	101.00
	527300 REP & MAINT-MEDICAL EQUI	57,032.78	57,032.78
	527500 REP & MAINT-COMM EQUIP	95.23	95.23

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		
	527800 REP & MAINT-OTHER PROPER	10,772.40	10,772.40
	531100 OFFICE SUPPLIES EXPENSE	41,788.85	41,788.85
	533100 HOUSEHOLD & INSTIT EXP	1,739.65	1,739.65
	533900 FOOD EXPENSE	2,626.82	2,626.82
	534600 ED & RECREATIONAL SUP EX	48,720.63	48,720.63
	534800 CONST & MAINT SUP EXP	1,400.64	1,400.64
	534900 MISCELLANEOUS SUP EXP	14,665.81	14,665.81
	534901 DATA PROCESSING SUPPLIES	103,043.70	103,043.70
	535100 MEDICAL SUPPLIES	947,059.10	947,059.10
	537100 LABORATORY SUP EXP	399,591.54	399,591.54
	538100 VEHICLE & EQUIP SUP EXP	476.46	476.46
	539951 PURCHASES FOR RESALE	133.75	133.75
	541600 GROSS PROCEEDS LEGAL EXP	73.09	73.09
	543100 IT CONSULTING-APPLICATIONS	5,808.50	5,808.50
	545000 LABORATORY SERVICES	17,025.00	17,025.00
	547100 EDUCATIONAL SERVICES	35,350.00	35,350.00
	554900 OTHER CONTRACTUAL SERVICES	240,501.36	240,501.36
	554903 CONTRACTED SVCS - SUB CONTRACT	332,497.39	332,497.39
	555200 SOFTWARE - NEW PURCHASES	123,050.73	123,050.73
	556100 INSURANCE EXPENSE	168.21	168.21
	559100 OTHER OPERATING EXP	1,741.48	1,741.48
	Major Account 520000 Total	4,876,940.98	4,876,940.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	114,910.53	114,910.53
	571103 BOARD & LODGING-FOREIGN	26,002.67	26,002.67
	571600 MEALS-NOT TRAVEL STATUS	42,860.84	42,860.84
	572100 COMMERCIAL TRANSPORTATIO	12,028.46	12,028.46
	572103 COMERCIAL FARES-FOREIGN	1,921.98	1,921.98
	574500 PERSONAL VEHICLE MILEAGE	7,222.45	7,222.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,224.03	18,224.03
	575100 MISC TRAVEL EXPENSE	8,674.37	8,674.37
	575103 MISC TVL EXP-FOREIGN	994.86	994.86
	Major Account 570000 Total	232,840.19	232,840.19
	580000 Capital Outlay		
	588003 BUILDINGS	470.00	470.00
	588004 EQUIPMENT	235,736.60	235,736.60
	Major Account 580000 Total	236,206.60	236,206.60
	590000 Government Aid		

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	76,058.77	76,058.77
	Major Account 590000 Total	76,058.77	76,058.77
	Fund 65150 Expenditures Total	16,547,257.26	16,547,257.26
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,437.15-	10,437.15-
	Major Account 480000 Total	10,437.15-	10,437.15-
	Fund 65170 Revenues Total	10,437.15-	10,437.15-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.20-	108.20-
	Major Account 480000 Total	108.20-	108.20-
	Fund 65210 Revenues Total	108.20-	108.20-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH	6,896.00-	6,896.00-
	Major Account 490000 Total	6,896.00-	6,896.00-
	Fund 65520 Revenues Total	6,896.00-	6,896.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,064.00-	62,064.00-
	Major Account 590000 Total	62,064.00-	62,064.00-
	Fund 65520 Expenditures Total	62,064.00-	62,064.00-
	Program Revenues	4,442,818.56-	4,442,818.56-
	Program Expenditures	16,485,193.26	16,485,193.26

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	9,620,845.85-	9,620,845.85-
	Major Account 460000 Total	9,620,845.85-	9,620,845.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,526.73-	20,526.73-
	471108 MED/VOC SERV-STATE AG	258,789.76-	258,789.76-
	472100 SALE OF SUP & MAT	5,173.76	5,173.76
	472200 REPROD & PUBLICATIONS	5,139.94-	5,139.94-
	476100 OTHER LIC PERM & FEES	144,916.72-	144,916.72-
	Major Account 470000 Total	424,199.39-	424,199.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,331.66-	7,331.66-
	483100 HOUSING & DORM RENTAL RE	1,185.49	1,185.49
	486300 CLEARING ACCOUNT	231,166.67-	231,166.67-
	486600 CREDIT CARD CLEARING	513,138.36-	513,138.36-
	Major Account 480000 Total	750,451.20-	750,451.20-
	Fund 55150 Revenues Total	10,795,496.44-	10,795,496.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,348,533.15	2,348,533.15
	511200 TEMPORARY SALARIES-WAGE	58,401.75	58,401.75
	511300 OVERTIME PAYMENTS	17,020.05	17,020.05
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	2,178.40	2,178.40
	515200 FICA EXPENSE	2,156.89	2,156.89
	515400 LIFE & ACCIDENT INS EXP	20.27	20.27
	515500 HEALTH INSURANCE EXPENSE	3,305.25	3,305.25
	515900 EMPLOYEE BENEFITS EXP-UN	243,389.31	243,389.31
	Major Account 510000 Total	2,675,075.07	2,675,075.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17,182.55	17,182.55
	521300 FREIGHT EXPENSE	300.11	300.11
	521400 CIO CHARGES	6,016.10	6,016.10
	521500 PUBLICATION & PRINT EXP	76,946.16	76,946.16
	521900 AWARDS EXPENSE	2,422.45	2,422.45
	522100 DUES & SUBSCRIPTION EXP	187,988.62	187,988.62
	522500 EMPLOYEE MOVING EXPENSE	2,416.60	2,416.60
	522600 JOB APPLICANT EXPENSE	5,190.42	5,190.42
	523201 NATURAL GAS	2,903.51	2,903.51
	523202 ELECTRICITY	8,586.56	8,586.56

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		
	523203 WATER	30,200.08	30,200.08
	523500 PROMPT PAY INTEREST	76.26	76.26
	524600 RENT EXPENSE-BUILDINGS	45,023.29	45,023.29
	525100 RENT EXP-OFFICE EQUIP	10,939.00	10,939.00
	525500 RENT EXP-OTHER PERS PROP	6,748.79	6,748.79
	526100 REP & MAINT-REAL PROPERT	25,064.83	25,064.83
	527100 REP & MAINT-OFFICE EQUIP	25,333.00	25,333.00
	527300 REP & MAINT-MEDICAL EQUI	18,863.23	18,863.23
	527800 REP & MAINT-OTHER PROPER	7,757.06	7,757.06
	531100 OFFICE SUPPLIES EXPENSE	31,370.13	31,370.13
	533100 HOUSEHOLD & INSTIT EXP	179.90	179.90
	533900 FOOD EXPENSE	548.13	548.13
	534600 ED & RECREATIONAL SUP EX	389,680.47	389,680.47
	534800 CONST & MAINT SUP EXP	51,595.94	51,595.94
	534900 MISCELLANEOUS SUP EXP	1,444.94	1,444.94
	534901 DATA PROCESSING SUPPLIES	24,679.39	24,679.39
	535100 MEDICAL SUPPLIES	38,693.65	38,693.65
	537100 LABORATORY SUP EXP	154,333.94	154,333.94
	538100 VEHICLE & EQUIP SUP EXP	376.64	376.64
	539951 PURCHASES FOR RESALE	290,314.11	290,314.11
	541700 LEGAL RELATED EXPENSE	22,534.15	22,534.15
	543100 IT CONSULTING-APPLICATIONS	22,000.00	22,000.00
	545000 LABORATORY SERVICES	853.48	853.48
	547100 EDUCATIONAL SERVICES	6,822.00	6,822.00
	554900 OTHER CONTRACTUAL SERVICES	1,492,671.02	1,492,671.02
	555200 SOFTWARE - NEW PURCHASES	263,365.21	263,365.21
	556100 INSURANCE EXPENSE	27,737.66	27,737.66
	559100 OTHER OPERATING EXP	1,201,316.93	1,201,316.93
	Major Account 520000 Total	4,455,408.01	4,455,408.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,721.94	10,721.94
	571103 BOARD & LODGING-FOREIGN	385.60	385.60
	571600 MEALS-NOT TRAVEL STATUS	1,387.75	1,387.75
	572100 COMMERCIAL TRANSPORTATIO	967.91	967.91
	572103 COMERCIAL FARES-FOREIGN	29.71	29.71
	574500 PERSONAL VEHICLE MILEAGE	2,305.20	2,305.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,853.86	2,853.86
	575100 MISC TRAVEL EXPENSE	438.30	438.30

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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		
	575103 MISC TVL EXP-FOREIGN	1,306.66	1,306.66
	Major Account 570000 Total	20,396.93	20,396.93
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,930.00	1,930.00
	588003 BUILDINGS	1,806.48	1,806.48
	588004 EQUIPMENT	188,765.61	188,765.61
	Major Account 580000 Total	192,502.09	192,502.09
	Fund 55150 Expenditures Total	7,343,382.10	7,343,382.10
	Program Revenues	<u>10,795,496.44</u>	<u>10,795,496.44</u>
	Program Expenditures	<u>7,343,382.10</u>	<u>7,343,382.10</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	3,515,989.57	3,515,989.57
	511200 TEMPORARY SALARIES-WAGE	92,636.80	92,636.80
	511300 OVERTIME PAYMENTS	32.71	32.71
	511900 SUPPLEMENTAL	390.74	390.74
	515100 RETIREMENT PLANS EXPENSE	258,781.50	258,781.50
	515200 FICA EXPENSE	256,551.77	256,551.77
	515400 LIFE & ACCIDENT INS EXP	2,914.10	2,914.10
	515500 HEALTH INSURANCE EXPENSE	474,672.35	474,672.35
	Major Account 510000 Total	4,601,969.54	4,601,969.54
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	844.00	844.00
	537100 LABORATORY SUP EXP	5,300.49	5,300.49
	554900 OTHER CONTRACTUAL SERVICES	367.50	367.50
	Major Account 520000 Total	6,511.99	6,511.99
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	844.00	844.00
	Major Account 570000 Total	844.00	844.00
	580000 Capital Outlay		
	588004 EQUIPMENT	16,064.68	16,064.68
	Major Account 580000 Total	16,064.68	16,064.68
	Fund 10000 Expenditures Total	4,625,390.21	4,625,390.21
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,393.79-	33,393.79-
	474100 GENERAL BUSINESS FEES	29.42-	29.42-
	Major Account 470000 Total	33,423.21-	33,423.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,839.35-	43,839.35-
	486300 CLEARING ACCOUNT	1,176.84	1,176.84
	486351 NSF ITEMS SUSPENSE	2,055.75	2,055.75
	Major Account 480000 Total	40,606.76-	40,606.76-
	Fund 25020 Revenues Total	74,029.97-	74,029.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,299.53	141,299.53
	511200 TEMPORARY SALARIES-WAGE	7,399.03	7,399.03
	511300 OVERTIME PAYMENTS	547.37	547.37
	515100 RETIREMENT PLANS EXPENSE	8,396.49	8,396.49
	515200 FICA EXPENSE	10,293.93	10,293.93



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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	153.95	153.95
	515500 HEALTH INSURANCE EXPENSE	39,933.86	39,933.86
	516400 UNEMPLOYM COMP INS EXP	2,898.00	2,898.00
	Major Account 510000 Total	210,922.16	210,922.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,796.64	6,796.64
	521300 FREIGHT EXPENSE	610.45	610.45
	521400 CIO CHARGES	35,000.00	35,000.00
	521500 PUBLICATION & PRINT EXP	17,784.83	17,784.83
	522000 1099 AWARDS	1,000.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	82,006.40	82,006.40
	522200 CONFERENCE REGISTRATION	1,027.00	1,027.00
	522400 SUBSISTENCE	778.20	778.20
	522500 EMPLOYEE MOVING EXPENSE	7,436.34	7,436.34
	522600 JOB APPLICANT EXPENSE	155.00	155.00
	523201 NATURAL GAS	8,837.03	8,837.03
	523202 ELECTRICITY	117,905.06	117,905.06
	523203 WATER	8,344.74	8,344.74
	523204 SEWER	7,994.39	7,994.39
	523600 INTEREST EXPENSE	46.08	46.08
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	525100 RENT EXP-OFFICE EQUIP	123.78	123.78
	525200 RENT EXP-DATA PROC EQUIP	40.00	40.00
	525500 RENT EXP-OTHER PERS PROP	3,540.88	3,540.88
	526100 REP & MAINT-REAL PROPERT	47,440.16	47,440.16
	527100 REP & MAINT-OFFICE EQUIP	210.00	210.00
	527200 REP & MAINT-MOTOR VEHICL	225.00	225.00
	527400 REP & MAINT-DATA PROC	210.00	210.00
	527800 REP & MAINT-OTHER PROPER	168.00	168.00
	531100 OFFICE SUPPLIES EXPENSE	5,332.78	5,332.78
	533100 HOUSEHOLD & INSTIT EXP	3,230.02	3,230.02
	533900 FOOD EXPENSE	1,177.78	1,177.78
	534600 ED & RECREATIONAL SUP EX	11,719.10	11,719.10
	534800 CONST & MAINT SUP EXP	16,496.48	16,496.48
	534900 MISCELLANEOUS SUP EXP	45.97	45.97
	534901 DATA PROCESSING SUPPLIES	40,892.98	40,892.98
	535100 MEDICAL SUPPLIES	50.00	50.00
	537100 LABORATORY SUP EXP	13,863.08	13,863.08

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		
	538100 VEHICLE & EQUIP SUP EXP	2,565.24	2,565.24
	541700 LEGAL RELATED EXPENSE	2,358.00	2,358.00
	542500 ENG & ARCH SERVICES	7,256.25	7,256.25
	549200 JANITORIAL/SECURITY SRVS	1,337.00	1,337.00
	554900 OTHER CONTRACTUAL SERVICES	80,165.89	80,165.89
	555200 SOFTWARE - NEW PURCHASES	20,262.74	20,262.74
	556100 INSURANCE EXPENSE	49.92	49.92
	559100 OTHER OPERATING EXP	113.23	113.23
	Major Account 520000 Total	554,996.44	554,996.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,929.22	24,929.22
	571103 BOARD & LODGING-FOREIGN	135.00	135.00
	571600 MEALS-NOT TRAVEL STATUS	752.00	752.00
	572100 COMMERCIAL TRANSPORTATIO	5,247.45	5,247.45
	572103 COMERCIAL FARES-FOREIGN	625.00	625.00
	574500 PERSONAL VEHICLE MILEAGE	4,501.50	4,501.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	87.44	87.44
	575100 MISC TRAVEL EXPENSE	1,406.19	1,406.19
	Major Account 570000 Total	37,683.80	37,683.80
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	33.16	33.16
	588004 EQUIPMENT	52,604.63	52,604.63
	Major Account 580000 Total	52,637.79	52,637.79
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,300.00	12,300.00
	Major Account 590000 Total	12,300.00	12,300.00
	Fund 25020 Expenditures Total	868,540.19	868,540.19
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	270.30-	270.30-
	Major Account 460000 Total	270.30-	270.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,978.33-	1,978.33-
	472100 SALE OF SUP & MAT	100.00-	100.00-
	Major Account 470000 Total	2,078.33-	2,078.33-
	Fund 55020 Revenues Total	2,348.63-	2,348.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,805.89	204,805.89

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>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	86,252.80	86,252.80
	511300 OVERTIME PAYMENTS	928.75	928.75
	511900 SUPPLEMENTAL	297.50	297.50
	515100 RETIREMENT PLANS EXPENSE	15,990.93	15,990.93
	515200 FICA EXPENSE	22,848.32	22,848.32
	515400 LIFE & ACCIDENT INS EXP	206.66	206.66
	515500 HEALTH INSURANCE EXPENSE	44,221.40	44,221.40
	Major Account 510000 Total	375,552.25	375,552.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,000.00	20,000.00
	521200 COM EXPENSE - VOICE/DATA	3,935.90	3,935.90
	521300 FREIGHT EXPENSE	690.30	690.30
	521500 PUBLICATION & PRINT EXP	8,183.20	8,183.20
	521900 AWARDS EXPENSE	1,084.35	1,084.35
	522100 DUES & SUBSCRIPTION EXP	5,100.40	5,100.40
	522200 CONFERENCE REGISTRATION	775.00	775.00
	522400 SUBSISTENCE	34,770.43	34,770.43
	522600 JOB APPLICANT EXPENSE	90.00	90.00
	523500 PROMPT PAY INTEREST	6.00	6.00
	523600 INTEREST EXPENSE	780.29	780.29
	524600 RENT EXPENSE-BUILDINGS	2,700.00	2,700.00
	524700 RENT EXP-OTHER REAL PROP	413.00	413.00
	525100 RENT EXP-OFFICE EQUIP	8,170.19	8,170.19
	525500 RENT EXP-OTHER PERS PROP	944.57	944.57
	526100 REP & MAINT-REAL PROPERT	20,086.00	20,086.00
	527200 REP & MAINT-MOTOR VEHICL	1,314.23	1,314.23
	527300 REP & MAINT-MEDICAL EQUI	962.00	962.00
	527400 REP & MAINT-DATA PROC	27,526.11	27,526.11
	527700 REP & MAINT-PHOTO/MEDIA	13,663.00	13,663.00
	531100 OFFICE SUPPLIES EXPENSE	1,650.54	1,650.54
	533100 HOUSEHOLD & INSTIT EXP	5,196.72	5,196.72
	533900 FOOD EXPENSE	7,696.41	7,696.41
	534600 ED & RECREATIONAL SUP EX	11,230.19	11,230.19
	534800 CONST & MAINT SUP EXP	1,832.62	1,832.62
	534901 DATA PROCESSING SUPPLIES	13,866.84	13,866.84
	537100 LABORATORY SUP EXP	5,927.10	5,927.10
	538100 VEHICLE & EQUIP SUP EXP	3,503.18	3,503.18
	539951 PURCHASES FOR RESALE	60.00	60.00

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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		
	547100 EDUCATIONAL SERVICES	2,100.00	2,100.00
	549200 JANITORIAL/SECURITY SRVS	55.50	55.50
	554900 OTHER CONTRACTUAL SERVICES	14,372.00	14,372.00
	555200 SOFTWARE - NEW PURCHASES	76,371.75	76,371.75
	556100 INSURANCE EXPENSE	1,472.56	1,472.56
	Major Account 520000 Total	296,530.38	296,530.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,352.35	3,352.35
	571103 BOARD & LODGING-FOREIGN	2,749.76	2,749.76
	571600 MEALS-NOT TRAVEL STATUS	143.94	143.94
	572100 COMMERCIAL TRANSPORTATIO	277.25	277.25
	572103 COMERCIAL FARES-FOREIGN	246.41	246.41
	574500 PERSONAL VEHICLE MILEAGE	1,202.00	1,202.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	643.95	643.95
	575100 MISC TRAVEL EXPENSE	124.59	124.59
	575103 MISC TVL EXP-FOREIGN	5.39	5.39
	Major Account 570000 Total	8,745.64	8,745.64
	580000 Capital Outlay		
	588004 EQUIPMENT	1,168.11	1,168.11
	Major Account 580000 Total	1,168.11	1,168.11
	Fund 55020 Expenditures Total	681,996.38	681,996.38
	Program Revenues	76,378.60	76,378.60
	Program Expenditures	6,175,926.78	6,175,926.78

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	15,420.28	15,420.28
	511200 TEMPORARY SALARIES-WAGE	20,257.19	20,257.19
	515100 RETIREMENT PLANS EXPENSE	1,755.65	1,755.65
	515200 FICA EXPENSE	2,070.83	2,070.83
	515400 LIFE & ACCIDENT INS EXP	20.17	20.17
	515500 HEALTH INSURANCE EXPENSE	5,893.95	5,893.95
	Major Account 510000 Total	<u>45,418.07</u>	<u>45,418.07</u>
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	56.73	56.73
	534901 DATA PROCESSING SUPPLIES	737.66	737.66
	537100 LABORATORY SUP EXP	1,574.55	1,574.55
	554903 CONTRACTED SVCS - SUB CONTRACT	1,720.94	1,720.94
	Major Account 520000 Total	<u>4,114.88</u>	<u>4,114.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	947.02	947.02
	572100 COMMERCIAL TRANSPORTATIO	105.91	105.91
	574500 PERSONAL VEHICLE MILEAGE	46.00	46.00
	575100 MISC TRAVEL EXPENSE	37.00	37.00
	Major Account 570000 Total	<u>1,135.93</u>	<u>1,135.93</u>
	Fund 40000 Expenditures Total	<u>50,668.88</u>	<u>50,668.88</u>
	Program Expenditures	<u><u>50,668.88</u></u>	<u><u>50,668.88</u></u>

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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	68,579.24-	68,579.24-
	Major Account 460000 Total	68,579.24-	68,579.24-
	Fund 49100 Revenues Total	68,579.24-	68,579.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,838.07	3,838.07
	511200 TEMPORARY SALARIES-WAGE	600.00	600.00
	515100 RETIREMENT PLANS EXPENSE	307.04	307.04
	515200 FICA EXPENSE	338.01	338.01
	515400 LIFE & ACCIDENT INS EXP	2.32	2.32
	515500 HEALTH INSURANCE EXPENSE	212.24	212.24
	Major Account 510000 Total	5,297.68	5,297.68
	520000 Operating Expenses		
	522400 SUBSISTENCE	998.38	998.38
	525500 RENT EXP-OTHER PERS PROP	1,691.37	1,691.37
	537100 LABORATORY SUP EXP	16.45	16.45
	Major Account 520000 Total	2,706.20	2,706.20
	Fund 49100 Expenditures Total	8,003.88	8,003.88
	Program Revenues	68,579.24-	68,579.24-
	Program Expenditures	8,003.88	8,003.88

## Program Summary

Secure Version - Prior Month

As of July 31, 2018

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	263,312.54-	263,312.54-
	Major Account 460000 Total	265,812.54-	265,812.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,407.50	3,407.50
	Major Account 470000 Total	3,407.50	3,407.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,251.45-	2,251.45-
	484101 RESTRICTED-DONATIONS	8,703.24-	8,703.24-
	484500 REIMB NON-GOVT SOURCES	99,011.18-	99,011.18-
	484900 OTHER PRIVATE SOURCES	81,140.00-	81,140.00-
	Major Account 480000 Total	191,105.87-	191,105.87-
	Fund 65020 Revenues Total	453,510.91-	453,510.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,097.20	104,097.20
	511200 TEMPORARY SALARIES-WAGE	71,927.99	71,927.99
	511300 OVERTIME PAYMENTS	1,247.38	1,247.38
	515100 RETIREMENT PLANS EXPENSE	9,817.15	9,817.15
	515200 FICA EXPENSE	11,797.82	11,797.82
	515400 LIFE & ACCIDENT INS EXP	110.71	110.71
	515500 HEALTH INSURANCE EXPENSE	22,851.31	22,851.31
	Major Account 510000 Total	221,849.56	221,849.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	58.13	58.13
	521500 PUBLICATION & PRINT EXP	80.75	80.75
	522100 DUES & SUBSCRIPTION EXP	285.00	285.00
	522400 SUBSISTENCE	1,735.21	1,735.21
	522600 JOB APPLICANT EXPENSE	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	7,950.00	7,950.00
	524700 RENT EXP-OTHER REAL PROP	610.00	610.00
	525100 RENT EXP-OFFICE EQUIP	270.00	270.00
	525500 RENT EXP-OTHER PERS PROP	1,051.58	1,051.58
	527200 REP & MAINT-MOTOR VEHICL	151.11	151.11
	531100 OFFICE SUPPLIES EXPENSE	99.04	99.04
	533900 FOOD EXPENSE	3,972.08	3,972.08
	534600 ED & RECREATIONAL SUP EX	199.86	199.86
	534800 CONST & MAINT SUP EXP	4.53	4.53
	534901 DATA PROCESSING SUPPLIES	1,000.00	1,000.00

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		
	537100 LABORATORY SUP EXP	15,023.78	15,023.78
	538100 VEHICLE & EQUIP SUP EXP	633.06	633.06
	547100 EDUCATIONAL SERVICES	11,750.00	11,750.00
	554900 OTHER CONTRACTUAL SERVICES	17,250.00	17,250.00
	Major Account 520000 Total	62,374.13	62,374.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,646.98	6,646.98
	571600 MEALS-NOT TRAVEL STATUS	2,918.79	2,918.79
	572100 COMMERCIAL TRANSPORTATIO	452.14	452.14
	574500 PERSONAL VEHICLE MILEAGE	528.00	528.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,693.90	2,693.90
	575100 MISC TRAVEL EXPENSE	100.50	100.50
	Major Account 570000 Total	13,340.31	13,340.31
	580000 Capital Outlay		
	588004 EQUIPMENT	92,903.61	92,903.61
	Major Account 580000 Total	92,903.61	92,903.61
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,538.00	4,538.00
	Major Account 590000 Total	4,538.00	4,538.00
	Fund 65020 Expenditures Total	395,005.61	395,005.61
	Program Revenues	453,510.91	453,510.91
	Program Expenditures	395,005.61	395,005.61



## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,925.33-	37,925.33-
	472100 SALE OF SUP & MAT	404.73	404.73
	476100 OTHER LIC PERM & FEES	26.50-	26.50-
	Major Account 470000 Total	37,547.10-	37,547.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,055.03-	31,055.03-
	Major Account 480000 Total	31,055.03-	31,055.03-
	Fund 55020 Revenues Total	68,602.13-	68,602.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	515,633.43	515,633.43
	511200 TEMPORARY SALARIES-WAGE	84,486.63	84,486.63
	511300 OVERTIME PAYMENTS	1,086.13	1,086.13
	511900 SUPPLEMENTAL	56.00	56.00
	515100 RETIREMENT PLANS EXPENSE	35,490.59	35,490.59
	515200 FICA EXPENSE	42,713.37	42,713.37
	515400 LIFE & ACCIDENT INS EXP	544.47	544.47
	515500 HEALTH INSURANCE EXPENSE	111,088.53	111,088.53
	Major Account 510000 Total	791,099.15	791,099.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.80	68.80
	521300 FREIGHT EXPENSE	77.28	77.28
	521500 PUBLICATION & PRINT EXP	3,276.78	3,276.78
	521900 AWARDS EXPENSE	1,149.50	1,149.50
	522100 DUES & SUBSCRIPTION EXP	4,369.78	4,369.78
	522200 CONFERENCE REGISTRATION	1,150.00	1,150.00
	522400 SUBSISTENCE	928.53	928.53
	522600 JOB APPLICANT EXPENSE	323.20	323.20
	523000 VOLUNTEER TRAVEL EXPENSES	226.53	226.53
	523201 NATURAL GAS	6,230.44	6,230.44
	523202 ELECTRICITY	91,217.52	91,217.52
	523203 WATER	2,267.55	2,267.55
	523204 SEWER	2,588.48	2,588.48
	525500 RENT EXP-OTHER PERS PROP	1,152.11	1,152.11
	526100 REP & MAINT-REAL PROPERT	27,122.11	27,122.11
	527200 REP & MAINT-MOTOR VEHICL	291.00	291.00
	527400 REP & MAINT-DATA PROC	20,285.15	20,285.15
	527600 REP & MAINT-HOUSE/INST E	235.00	235.00
	527800 REP & MAINT-OTHER PROPER	59.00	59.00

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		
	531100 OFFICE SUPPLIES EXPENSE	3,252.08	3,252.08
	533100 HOUSEHOLD & INSTIT EXP	38,424.64	38,424.64
	533900 FOOD EXPENSE	29,592.71	29,592.71
	534600 ED & RECREATIONAL SUP EX	16,084.73	16,084.73
	534800 CONST & MAINT SUP EXP	16,964.95	16,964.95
	534901 DATA PROCESSING SUPPLIES	69,492.72	69,492.72
	535100 MEDICAL SUPPLIES	100.00	100.00
	538100 VEHICLE & EQUIP SUP EXP	912.42	912.42
	545000 LABORATORY SERVICES	143.70	143.70
	549200 JANITORIAL/SECURITY SRVS	1,184.00	1,184.00
	554900 OTHER CONTRACTUAL SERVICES	31,599.52	31,599.52
	555200 SOFTWARE - NEW PURCHASES	51,769.74	51,769.74
	559100 OTHER OPERATING EXP	150,663.85	150,663.85
	Major Account 520000 Total	<u>573,203.82</u>	<u>573,203.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,420.64	3,420.64
	571600 MEALS-NOT TRAVEL STATUS	1,415.06	1,415.06
	572100 COMMERCIAL TRANSPORTATIO	101.09	101.09
	574500 PERSONAL VEHICLE MILEAGE	768.00	768.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	424.74	424.74
	575100 MISC TRAVEL EXPENSE	133.75	133.75
	Major Account 570000 Total	<u>6,263.28</u>	<u>6,263.28</u>
	Fund 55020 Expenditures Total	<u>1,370,566.25</u>	<u>1,370,566.25</u>
	Program Revenues	<u>68,602.13-</u>	<u>68,602.13-</u>
	Program Expenditures	<u>1,370,566.25</u>	<u>1,370,566.25</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,003,950.36	2,003,950.36
	511200 TEMPORARY SALARIES-WAGE	16,007.25	16,007.25
	511300 OVERTIME PAYMENTS	420.93	420.93
	515100 RETIREMENT PLANS EXPENSE	152,425.26	152,425.26
	515200 FICA EXPENSE	137,678.30	137,678.30
	515400 LIFE & ACCIDENT INS EXP	2,004.99	2,004.99
	515500 HEALTH INSURANCE EXPENSE	240,581.41	240,581.41
	Major Account 510000 Total	2,553,068.50	2,553,068.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,431.51	12,431.51
	521500 PUBLICATION & PRINT EXP	11,319.93	11,319.93
	522100 DUES & SUBSCRIPTION EXP	208,023.19	208,023.19
	522200 CONFERENCE REGISTRATION	109.80	109.80
	522600 JOB APPLICANT EXPENSE	1,671.06	1,671.06
	524600 RENT EXPENSE-BUILDINGS	23,643.47	23,643.47
	527400 REP & MAINT-DATA PROC	107,111.32	107,111.32
	531100 OFFICE SUPPLIES EXPENSE	2,207.48	2,207.48
	533100 HOUSEHOLD & INSTIT EXP	2,076.00	2,076.00
	533900 FOOD EXPENSE	98.03	98.03
	534800 CONST & MAINT SUP EXP	112.73	112.73
	534901 DATA PROCESSING SUPPLIES	13,741.56	13,741.56
	541100 ACCTG & AUDITING SERVICES	7,464.00	7,464.00
	541700 LEGAL RELATED EXPENSE	26,020.50	26,020.50
	554900 OTHER CONTRACTUAL SERVICES	120,092.79	120,092.79
	555200 SOFTWARE - NEW PURCHASES	1,030,251.17	1,030,251.17
	556100 INSURANCE EXPENSE	670,144.00	670,144.00
	559100 OTHER OPERATING EXP	3,669.67	3,669.67
	Major Account 520000 Total	2,240,188.21	2,240,188.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,124.32	5,124.32
	571103 BOARD & LODGING-FOREIGN	469.34	469.34
	572100 COMMERCIAL TRANSPORTATIO	416.40	416.40
	572103 COMERCIAL FARES-FOREIGN	873.51	873.51
	574500 PERSONAL VEHICLE MILEAGE	1,567.25	1,567.25
	575100 MISC TRAVEL EXPENSE	187.85	187.85
	575103 MISC TVL EXP-FOREIGN	49.00	49.00
	Major Account 570000 Total	8,687.67	8,687.67
	Fund 10000 Expenditures Total	4,801,944.38	4,801,944.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	943,822.27-	943,822.27-
	472100 SALE OF SUP & MAT	25,782.88	25,782.88
	Major Account 470000 Total	918,039.39-	918,039.39-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	1,214.00	1,214.00
	Major Account 480000 Total	1,214.00	1,214.00
	Fund 25110 Revenues Total	916,825.39-	916,825.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,794.56	43,794.56
	511200 TEMPORARY SALARIES-WAGE	9,810.06	9,810.06
	511300 OVERTIME PAYMENTS	444.07	444.07
	515100 RETIREMENT PLANS EXPENSE	2,955.15	2,955.15
	515200 FICA EXPENSE	3,556.45	3,556.45
	515400 LIFE & ACCIDENT INS EXP	53.67	53.67
	515500 HEALTH INSURANCE EXPENSE	9,695.93	9,695.93
	Major Account 510000 Total	70,309.89	70,309.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,084.05-	4,084.05-
	521200 COM EXPENSE - VOICE/DATA	4,004.21	4,004.21
	521500 PUBLICATION & PRINT EXP	230,499.12	230,499.12
	524600 RENT EXPENSE-BUILDINGS	6,494.75	6,494.75
	525100 RENT EXP-OFFICE EQUIP	1,919.53	1,919.53
	534800 CONST & MAINT SUP EXP	178.61	178.61
	549200 JANITORIAL/SECURITY SRVS	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	1,427.14-	1,427.14-
	555200 SOFTWARE - NEW PURCHASES	4,860.71	4,860.71
	559100 OTHER OPERATING EXP	240.00	240.00
	Major Account 520000 Total	243,185.74	243,185.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,395.16	3,395.16
	572100 COMMERCIAL TRANSPORTATIO	195.06	195.06
	574500 PERSONAL VEHICLE MILEAGE	58.50	58.50
	575100 MISC TRAVEL EXPENSE	77.00	77.00
	Major Account 570000 Total	3,725.72	3,725.72
	Fund 25110 Expenditures Total	317,221.35	317,221.35
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	726.00-	726.00-

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>726.00-</u>	<u>726.00-</u>
	Fund 55110 Revenues Total	<u>726.00-</u>	<u>726.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	443,189.06	443,189.06
	511200 TEMPORARY SALARIES-WAGE	10,551.12	10,551.12
	511300 OVERTIME PAYMENTS	531.70	531.70
	515100 RETIREMENT PLANS EXPENSE	29,744.84	29,744.84
	515200 FICA EXPENSE	33,229.43	33,229.43
	515400 LIFE & ACCIDENT INS EXP	461.79	461.79
	515500 HEALTH INSURANCE EXPENSE	67,753.54	67,753.54
	Major Account 510000 Total	<u>585,461.48</u>	<u>585,461.48</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,979.67	7,979.67
	521500 PUBLICATION & PRINT EXP	6,500.00	6,500.00
	522500 EMPLOYEE MOVING EXPENSE	2,000.00	2,000.00
	524600 RENT EXPENSE-BUILDINGS	15,268.50	15,268.50
	531100 OFFICE SUPPLIES EXPENSE	1,190.43	1,190.43
	534600 ED & RECREATIONAL SUP EX	13,543.18	13,543.18
	534901 DATA PROCESSING SUPPLIES	6,853.09	6,853.09
	539951 PURCHASES FOR RESALE	29,806.49	29,806.49
	543100 IT CONSULTING-APPLICATIONS	1,050.00	1,050.00
	554900 OTHER CONTRACTUAL SERVICES	930.00	930.00
	555200 SOFTWARE - NEW PURCHASES	36,332.75	36,332.75
	Major Account 520000 Total	<u>121,454.11</u>	<u>121,454.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,183.28	1,183.28
	572100 COMMERCIAL TRANSPORTATIO	155.56	155.56
	574500 PERSONAL VEHICLE MILEAGE	250.50	250.50
	575100 MISC TRAVEL EXPENSE	242.95	242.95
	Major Account 570000 Total	<u>1,832.29</u>	<u>1,832.29</u>
	Fund 55110 Expenditures Total	<u>708,747.88</u>	<u>708,747.88</u>
	Program Revenues	<u>917,551.39-</u>	<u>917,551.39-</u>
	Program Expenditures	<u>5,827,913.61</u>	<u>5,827,913.61</u>

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	223,498.77-	223,498.77-
	Major Account 460000 Total	223,498.77-	223,498.77-
	Fund 45170 Revenues Total	223,498.77-	223,498.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,330.32	21,330.32
	511200 TEMPORARY SALARIES-WAGE	8,915.50	8,915.50
	515100 RETIREMENT PLANS EXPENSE	1,706.34	1,706.34
	515200 FICA EXPENSE	1,761.50	1,761.50
	515400 LIFE & ACCIDENT INS EXP	21.91	21.91
	515500 HEALTH INSURANCE EXPENSE	4,378.71	4,378.71
	Major Account 510000 Total	38,114.28	38,114.28
	520000 Operating Expenses		
	522000 1099 AWARDS	3,000.00	3,000.00
	522200 CONFERENCE REGISTRATION	425.00	425.00
	533900 FOOD EXPENSE	439.04	439.04
	537100 LABORATORY SUP EXP	3,024.15	3,024.15
	Major Account 520000 Total	6,888.19	6,888.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	609.24	609.24
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	574500 PERSONAL VEHICLE MILEAGE	98.00	98.00
	575100 MISC TRAVEL EXPENSE	16.59	16.59
	Major Account 570000 Total	743.83	743.83
	Fund 45170 Expenditures Total	45,746.30	45,746.30
	Program Revenues	223,498.77-	223,498.77-
	Program Expenditures	45,746.30	45,746.30

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	782,931.64-	782,931.64-
	484101 RESTRICTED-DONATIONS	3,983,209.85-	3,983,209.85-
	Major Account 480000 Total	<u>4,766,141.49-</u>	<u>4,766,141.49-</u>
	Fund 65120 Revenues Total	4,766,141.49-	4,766,141.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,964.84	146,964.84
	511200 TEMPORARY SALARIES-WAGE	5,166.67	5,166.67
	515100 RETIREMENT PLANS EXPENSE	10,838.67	10,838.67
	515200 FICA EXPENSE	10,863.60	10,863.60
	515400 LIFE & ACCIDENT INS EXP	160.07	160.07
	515500 HEALTH INSURANCE EXPENSE	19,236.19	19,236.19
	Major Account 510000 Total	<u>193,230.04</u>	<u>193,230.04</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	50.00
	521500 PUBLICATION & PRINT EXP	6,059.95	6,059.95
	522200 CONFERENCE REGISTRATION	1,662.20	1,662.20
	522500 EMPLOYEE MOVING EXPENSE	3,324.16	3,324.16
	522600 JOB APPLICANT EXPENSE	900.01	900.01
	524700 RENT EXP-OTHER REAL PROP	1,300.00	1,300.00
	525400 RENT EXP-COMM EQUIP	410.00	410.00
	525500 RENT EXP-OTHER PERS PROP	344.56	344.56
	531100 OFFICE SUPPLIES EXPENSE	444.34	444.34
	533900 FOOD EXPENSE	12,195.01	12,195.01
	534600 ED & RECREATIONAL SUP EX	1,695.00	1,695.00
	534901 DATA PROCESSING SUPPLIES	4,913.75	4,913.75
	535100 MEDICAL SUPPLIES	449.00	449.00
	538100 VEHICLE & EQUIP SUP EXP	47.05	47.05
	554900 OTHER CONTRACTUAL SERVICES	34,336.55	34,336.55
	Major Account 520000 Total	<u>68,131.58</u>	<u>68,131.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,924.81	3,924.81
	572100 COMMERCIAL TRANSPORTATIO	1,315.83	1,315.83
	574500 PERSONAL VEHICLE MILEAGE	764.50	764.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	559.29	559.29
	575100 MISC TRAVEL EXPENSE	254.00	254.00
	Major Account 570000 Total	<u>6,818.43</u>	<u>6,818.43</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	688.00	688.00

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>688.00</u>	<u>688.00</u>
	Fund 65120 Expenditures Total	<u>268,868.05</u>	<u>268,868.05</u>
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>105,102.70-</u>	<u>105,102.70-</u>
	Major Account 480000 Total	<u>105,102.70-</u>	<u>105,102.70-</u>
	Fund 65200 Revenues Total	<u>105,102.70-</u>	<u>105,102.70-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>70,329.00</u>	<u>70,329.00</u>
	Major Account 590000 Total	<u>70,329.00</u>	<u>70,329.00</u>
	Fund 65200 Expenditures Total	<u>70,329.00</u>	<u>70,329.00</u>
	Program Revenues	<u>4,871,244.19-</u>	<u>4,871,244.19-</u>
	Program Expenditures	<u>339,197.05</u>	<u>339,197.05</u>



Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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	1,420.93-	1,420.93-
	Major Account 470000 Total	1,420.93-	1,420.93-
	Fund 55110 Revenues Total	1,420.93-	1,420.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,091.63	11,091.63
	511200 TEMPORARY SALARIES-WAGE	900.74	900.74
	515100 RETIREMENT PLANS EXPENSE	745.27	745.27
	515200 FICA EXPENSE	882.14	882.14
	515400 LIFE & ACCIDENT INS EXP	12.62	12.62
	515500 HEALTH INSURANCE EXPENSE	1,097.29	1,097.29
	Major Account 510000 Total	14,729.69	14,729.69
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	252.43	252.43
	533100 HOUSEHOLD & INSTIT EXP	200.08	200.08
	539951 PURCHASES FOR RESALE	23,511.21	23,511.21
	556100 INSURANCE EXPENSE	1,117.09	1,117.09
	Major Account 520000 Total	25,080.81	25,080.81
	Fund 55110 Expenditures Total	39,810.50	39,810.50
	Program Revenues	1,420.93-	1,420.93-
	Program Expenditures	39,810.50	39,810.50

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		3,973,945.78	3,973,945.78
511200 TEMPORARY SALARIES-WAGE		182,109.00	182,109.00
511900 SUPPLEMENTAL		848.12	848.12
515100 RETIREMENT PLANS EXPENSE		308,148.78	308,148.78
515200 FICA EXPENSE		301,110.51	301,110.51
515400 LIFE & ACCIDENT INS EXP		3,808.02	3,808.02
515500 HEALTH INSURANCE EXPENSE		495,758.89	495,758.89
Major Account 510000 Total		5,265,729.10	5,265,729.10
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		724.00	724.00
531100 OFFICE SUPPLIES EXPENSE		2,858.00	2,858.00
555200 SOFTWARE - NEW PURCHASES		15,782.19	15,782.19
Major Account 520000 Total		19,364.19	19,364.19
570000 Travel Expenses			
571100 BOARD & LODGING		518.27	518.27
571103 BOARD & LODGING-FOREIGN		1,012.69	1,012.69
574500 PERSONAL VEHICLE MILEAGE		348.00	348.00
574600 CONTRACTUAL SERV - TRAVEL EXP		236.00	236.00
575100 MISC TRAVEL EXPENSE		50.00	50.00
Major Account 570000 Total		2,164.96	2,164.96
580000 Capital Outlay			
588004 EQUIPMENT		77,463.85	77,463.85
Major Account 580000 Total		77,463.85	77,463.85
Fund 10000 Expenditures Total		5,364,722.10	5,364,722.10
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		1,401,943.90-	1,401,943.90-
Major Account 470000 Total		1,401,943.90-	1,401,943.90-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		75,870.47-	75,870.47-
486100 LOAN INTEREST		321.25-	321.25-
486301 SECURITY DEPOSITS		1,185.52	1,185.52
486351 NSF ITEMS SUSPENSE		41,469.11	41,469.11
Major Account 480000 Total		33,537.09-	33,537.09-
Fund 25140 Revenues Total		1,440,592.94-	1,440,592.94-

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,603,771.22	2,603,771.22
	511200 TEMPORARY SALARIES-WAGE	290,720.39	290,720.39
	511300 OVERTIME PAYMENTS	6,705.12	6,705.12
	511900 SUPPLEMENTAL	3,449.09	3,449.09
	515100 RETIREMENT PLANS EXPENSE	195,435.18	195,435.18
	515200 FICA EXPENSE	211,481.45	211,481.45
	515400 LIFE & ACCIDENT INS EXP	2,598.27	2,598.27
	515500 HEALTH INSURANCE EXPENSE	378,425.24	378,425.24
	516400 UNEMPLOYM COMP INS EXP	11,848.83	11,848.83
	Major Account 510000 Total	3,704,434.79	3,704,434.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,208.14	13,208.14
	521200 COM EXPENSE - VOICE/DATA	7,502.42	7,502.42
	521300 FREIGHT EXPENSE	1,217.17	1,217.17
	521500 PUBLICATION & PRINT EXP	26,011.03	26,011.03
	521900 AWARDS EXPENSE	2,709.26	2,709.26
	522100 DUES & SUBSCRIPTION EXP	93,806.26	93,806.26
	522200 CONFERENCE REGISTRATION	6,978.62	6,978.62
	522400 SUBSISTENCE	3,586.26	3,586.26
	522500 EMPLOYEE MOVING EXPENSE	6,000.00	6,000.00
	522600 JOB APPLICANT EXPENSE	1,844.52	1,844.52
	523201 NATURAL GAS	32,404.92	32,404.92
	523202 ELECTRICITY	275,886.12	275,886.12
	523203 WATER	26,462.38	26,462.38
	523204 SEWER	16,269.67	16,269.67
	524600 RENT EXPENSE-BUILDINGS	300.00	300.00
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	525100 RENT EXP-OFFICE EQUIP	1,801.12	1,801.12
	525500 RENT EXP-OTHER PERS PROP	1,033.40	1,033.40
	526100 REP & MAINT-REAL PROPERT	66,299.34	66,299.34
	527100 REP & MAINT-OFFICE EQUIP	1,086.10	1,086.10
	527200 REP & MAINT-MOTOR VEHICL	29.56	29.56
	527300 REP & MAINT-MEDICAL EQUI	3,307.50	3,307.50
	527800 REP & MAINT-OTHER PROPER	68,515.53	68,515.53
	531100 OFFICE SUPPLIES EXPENSE	49,962.28	49,962.28
	533100 HOUSEHOLD & INSTIT EXP	17,875.45	17,875.45
	533900 FOOD EXPENSE	4,764.57	4,764.57
	534500 AGRICULTURAL SUPPLIES EX	1,580.00	1,580.00

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		
	534600 ED & RECREATIONAL SUP EX	17,209.47	17,209.47
	534800 CONST & MAINT SUP EXP	19,377.89	19,377.89
	534900 MISCELLANEOUS SUP EXP	15,884.32	15,884.32
	534901 DATA PROCESSING SUPPLIES	81,596.36	81,596.36
	535100 MEDICAL SUPPLIES	13.16	13.16
	537100 LABORATORY SUP EXP	5,096.16	5,096.16
	538100 VEHICLE & EQUIP SUP EXP	371.21	371.21
	541700 LEGAL RELATED EXPENSE	7,598.50	7,598.50
	547100 EDUCATIONAL SERVICES	15,000.00	15,000.00
	549200 JANITORIAL/SECURITY SRVS	60.00	60.00
	554900 OTHER CONTRACTUAL SERVICES	49,361.41	49,361.41
	554903 CONTRACTED SVCS - SUB CONTRACT	1,326.23	1,326.23
	555200 SOFTWARE - NEW PURCHASES	11,362.00	11,362.00
	556100 INSURANCE EXPENSE	10,735.00	10,735.00
	559100 OTHER OPERATING EXP	39,266.62	39,266.62
	Major Account 520000 Total	1,005,099.95	1,005,099.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,649.69	19,649.69
	571103 BOARD & LODGING-FOREIGN	6,538.28	6,538.28
	571600 MEALS-NOT TRAVEL STATUS	48.33	48.33
	572100 COMMERCIAL TRANSPORTATIO	1,631.68	1,631.68
	572103 COMERCIAL FARES-FOREIGN	2,816.68	2,816.68
	574500 PERSONAL VEHICLE MILEAGE	2,236.50	2,236.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,874.95	2,874.95
	575100 MISC TRAVEL EXPENSE	1,026.55	1,026.55
	575103 MISC TVL EXP-FOREIGN	403.30	403.30
	Major Account 570000 Total	37,225.96	37,225.96
	580000 Capital Outlay		
	588004 EQUIPMENT	323,950.65	323,950.65
	Major Account 580000 Total	323,950.65	323,950.65
	Fund 25140 Expenditures Total	5,070,711.35	5,070,711.35
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88,543.71-	88,543.71-
	474100 GENERAL BUSINESS FEES	1,086.30-	1,086.30-
	Major Account 470000 Total	89,630.01-	89,630.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,880.91-	10,880.91-

## Program Summary

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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			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	6,862.00-	6,862.00-
	484800 ROYALTY REVENUE	189.00-	189.00-
	Major Account 480000 Total	<u>17,931.91-</u>	<u>17,931.91-</u>
	Fund 55140 Revenues Total	107,561.92-	107,561.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	533,012.47	533,012.47
	511200 TEMPORARY SALARIES-WAGE	315,380.93	315,380.93
	511300 OVERTIME PAYMENTS	1,280.17	1,280.17
	511900 SUPPLEMENTAL	672.46	672.46
	515100 RETIREMENT PLANS EXPENSE	39,316.24	39,316.24
	515200 FICA EXPENSE	59,709.13	59,709.13
	515400 LIFE & ACCIDENT INS EXP	583.09	583.09
	515500 HEALTH INSURANCE EXPENSE	81,034.72	81,034.72
	516400 UNEMPLOYM COMP INS EXP	3,559.00	3,559.00
	Major Account 510000 Total	<u>1,034,548.21</u>	<u>1,034,548.21</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,219.87	16,219.87
	521300 FREIGHT EXPENSE	67.00	67.00
	521500 PUBLICATION & PRINT EXP	23,651.38	23,651.38
	521700 1099 ROYALTY PAYMENTS	3,712.33	3,712.33
	521900 AWARDS EXPENSE	75.90-	75.90-
	522000 1099 AWARDS	400.00	400.00
	522100 DUES & SUBSCRIPTION EXP	927.51	927.51
	522200 CONFERENCE REGISTRATION	1,005.00	1,005.00
	522400 SUBSISTENCE	24,523.13	24,523.13
	525100 RENT EXP-OFFICE EQUIP	134.18	134.18
	525500 RENT EXP-OTHER PERS PROP	438.70	438.70
	526100 REP & MAINT-REAL PROPERT	1,708.43	1,708.43
	527100 REP & MAINT-OFFICE EQUIP	181.53	181.53
	531100 OFFICE SUPPLIES EXPENSE	6,831.42	6,831.42
	533900 FOOD EXPENSE	32,669.39	32,669.39
	534600 ED & RECREATIONAL SUP EX	26,322.21	26,322.21
	534900 MISCELLANEOUS SUP EXP	4,932.62	4,932.62
	534901 DATA PROCESSING SUPPLIES	26,828.47	26,828.47
	537100 LABORATORY SUP EXP	9,709.58	9,709.58
	538100 VEHICLE & EQUIP SUP EXP	164.58	164.58
	542500 ENG & ARCH SERVICES	9.00	9.00
	547100 EDUCATIONAL SERVICES	2,551.40	2,551.40

Program Summary  
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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		
	554900 OTHER CONTRACTUAL SERVICES	62,452.52	62,452.52
	555200 SOFTWARE - NEW PURCHASES	66,483.82	66,483.82
	556100 INSURANCE EXPENSE	5,166.60	5,166.60
	559100 OTHER OPERATING EXP	45,512.54	45,512.54
	Major Account 520000 Total	362,527.31	362,527.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,734.94	6,734.94
	571103 BOARD & LODGING-FOREIGN	13,770.66	13,770.66
	571600 MEALS-NOT TRAVEL STATUS	105.15	105.15
	572100 COMMERCIAL TRANSPORTATIO	795.72	795.72
	572103 COMERCIAL FARES-FOREIGN	3,337.79	3,337.79
	574500 PERSONAL VEHICLE MILEAGE	512.00	512.00
	574503 MILEAGE ALLOW-FOREIGN	2.25	2.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,989.32	3,989.32
	575100 MISC TRAVEL EXPENSE	694.43	694.43
	575103 MISC TVL EXP-FOREIGN	5,620.54	5,620.54
	Major Account 570000 Total	35,562.80	35,562.80
	580000 Capital Outlay		
	588004 EQUIPMENT	8,575.16	8,575.16
	Major Account 580000 Total	8,575.16	8,575.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	100.00-	100.00-
	Major Account 590000 Total	100.00-	100.00-
	Fund 55140 Expenditures Total	1,441,113.48	1,441,113.48
	Program Revenues	1,548,154.86-	1,548,154.86-
	Program Expenditures	11,876,546.93	11,876,546.93

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		109,461.11	109,461.11
511200 TEMPORARY SALARIES-WAGE		78,338.06	78,338.06
511300 OVERTIME PAYMENTS		564.52	564.52
511900 SUPPLEMENTAL		41.88	41.88
515100 RETIREMENT PLANS EXPENSE		11,244.72	11,244.72
515200 FICA EXPENSE		11,969.19	11,969.19
515400 LIFE & ACCIDENT INS EXP		118.06	118.06
515500 HEALTH INSURANCE EXPENSE		14,794.82	14,794.82
Major Account 510000 Total		226,532.36	226,532.36
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		483.86	483.86
522200 CONFERENCE REGISTRATION		4,810.00	4,810.00
525500 RENT EXP-OTHER PERS PROP		659.62	659.62
531100 OFFICE SUPPLIES EXPENSE		152.87	152.87
533900 FOOD EXPENSE		323.53	323.53
534901 DATA PROCESSING SUPPLIES		4,122.00	4,122.00
537100 LABORATORY SUP EXP		793.93	793.93
538100 VEHICLE & EQUIP SUP EXP		139.51	139.51
554900 OTHER CONTRACTUAL SERVICES		12,080.00	12,080.00
554903 CONTRACTED SVCS - SUB CONTRACT		5,606.74	5,606.74
Major Account 520000 Total		29,172.06	29,172.06
570000 Travel Expenses			
571100 BOARD & LODGING		3,888.82	3,888.82
572100 COMMERCIAL TRANSPORTATIO		526.64	526.64
574500 PERSONAL VEHICLE MILEAGE		16.50	16.50
574600 CONTRACTUAL SERV - TRAVEL EXP		35,265.25	35,265.25
575100 MISC TRAVEL EXPENSE		166.94	166.94
Major Account 570000 Total		39,864.15	39,864.15
590000 Government Aid			
599102 NON-TAXABLE STIPENDS		250.00	250.00
Major Account 590000 Total		250.00	250.00
Fund 40000 Expenditures Total		295,818.57	295,818.57
Program Expenditures		295,818.57	295,818.57

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	351,700.40-	351,700.40-
	Major Account 460000 Total	351,700.40-	351,700.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	650.57-	650.57-
	Major Account 480000 Total	650.57-	650.57-
	Fund 45180 Revenues Total	352,350.97-	352,350.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,486.62	73,486.62
	511200 TEMPORARY SALARIES-WAGE	182,579.34	182,579.34
	511300 OVERTIME PAYMENTS	90.75	90.75
	511900 SUPPLEMENTAL	14.00	14.00
	515100 RETIREMENT PLANS EXPENSE	14,480.78	14,480.78
	515200 FICA EXPENSE	16,850.34	16,850.34
	515400 LIFE & ACCIDENT INS EXP	156.45	156.45
	515500 HEALTH INSURANCE EXPENSE	18,972.55	18,972.55
	Major Account 510000 Total	306,630.83	306,630.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	163.21	163.21
	522100 DUES & SUBSCRIPTION EXP	2,667.00	2,667.00
	522200 CONFERENCE REGISTRATION	2,181.50	2,181.50
	522400 SUBSISTENCE	5,535.75	5,535.75
	524600 RENT EXPENSE-BUILDINGS	1,120.57	1,120.57
	524700 RENT EXP-OTHER REAL PROP	280.80	280.80
	525500 RENT EXP-OTHER PERS PROP	442.57	442.57
	531100 OFFICE SUPPLIES EXPENSE	357.50	357.50
	533900 FOOD EXPENSE	11,149.11	11,149.11
	534600 ED & RECREATIONAL SUP EX	195.04	195.04
	534900 MISCELLANEOUS SUP EXP	80.15	80.15
	534901 DATA PROCESSING SUPPLIES	26.73	26.73
	537100 LABORATORY SUP EXP	25.55	25.55
	538100 VEHICLE & EQUIP SUP EXP	318.62	318.62
	554900 OTHER CONTRACTUAL SERVICES	63,377.94	63,377.94
	554903 CONTRACTED SVCS - SUB CONTRACT	7,838.54	7,838.54
	559100 OTHER OPERATING EXP	50.00	50.00
	Major Account 520000 Total	95,810.58	95,810.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,204.28	5,204.28
	572100 COMMERCIAL TRANSPORTATIO	537.24	537.24



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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,136.00	1,136.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,156.69	22,156.69
	575100 MISC TRAVEL EXPENSE	171.56	171.56
	Major Account 570000 Total	<u>29,205.77</u>	<u>29,205.77</u>
	Fund 45180 Expenditures Total	<u>431,647.18</u>	<u>431,647.18</u>
	Program Revenues	<u>352,350.97</u>	<u>352,350.97</u>
	Program Expenditures	<u>431,647.18</u>	<u>431,647.18</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	153,336.65-	153,336.65-
	Major Account 470000 Total	153,336.65-	153,336.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,218.06	61,218.06
	484101 RESTRICTED-DONATIONS	576,706.51-	576,706.51-
	484106 INDIRECT COST-PRIVATE	389,248.41-	389,248.41-
	Major Account 480000 Total	904,736.86-	904,736.86-
	Fund 65140 Revenues Total	1,058,073.51-	1,058,073.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,084.69	207,084.69
	511200 TEMPORARY SALARIES-WAGE	272,409.29	272,409.29
	511300 OVERTIME PAYMENTS	349.53	349.53
	511900 SUPPLEMENTAL	21.00	21.00
	515100 RETIREMENT PLANS EXPENSE	23,494.62	23,494.62
	515200 FICA EXPENSE	28,938.15	28,938.15
	515400 LIFE & ACCIDENT INS EXP	272.25	272.25
	515500 HEALTH INSURANCE EXPENSE	37,023.51	37,023.51
	Major Account 510000 Total	569,593.04	569,593.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	327.80	327.80
	521300 FREIGHT EXPENSE	.75-	.75-
	521500 PUBLICATION & PRINT EXP	2,752.97	2,752.97
	522000 1099 AWARDS	1,000.00-	1,000.00-
	522100 DUES & SUBSCRIPTION EXP	6,357.12	6,357.12
	522200 CONFERENCE REGISTRATION	3,881.56	3,881.56
	522400 SUBSISTENCE	8,219.88	8,219.88
	522600 JOB APPLICANT EXPENSE	200.59	200.59
	524700 RENT EXP-OTHER REAL PROP	15,665.00	15,665.00
	525400 RENT EXP-COMM EQUIP	3,000.00	3,000.00
	525500 RENT EXP-OTHER PERS PROP	498.57	498.57
	527100 REP & MAINT-OFFICE EQUIP	533.03	533.03
	531100 OFFICE SUPPLIES EXPENSE	3,582.45	3,582.45
	533900 FOOD EXPENSE	25,858.67	25,858.67
	534600 ED & RECREATIONAL SUP EX	4,101.88	4,101.88
	534900 MISCELLANEOUS SUP EXP	12,166.76	12,166.76
	534901 DATA PROCESSING SUPPLIES	4,328.95	4,328.95
	537100 LABORATORY SUP EXP	13,020.31	13,020.31
	538100 VEHICLE & EQUIP SUP EXP	163.88	163.88

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	27,721.40	27,721.40
	554903 CONTRACTED SVCS - SUB CONTRACT	226.88	226.88
	555200 SOFTWARE - NEW PURCHASES	5,817.81	5,817.81
	559100 OTHER OPERATING EXP	40,907.75	40,907.75
	Major Account 520000 Total	180,832.51	180,832.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,396.63	5,396.63
	571103 BOARD & LODGING-FOREIGN	2,755.85	2,755.85
	572100 COMMERCIAL TRANSPORTATIO	381.81	381.81
	572103 COMERCIAL FARES-FOREIGN	2,715.66	2,715.66
	574500 PERSONAL VEHICLE MILEAGE	906.25	906.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,979.61	3,979.61
	575100 MISC TRAVEL EXPENSE	447.46	447.46
	575103 MISC TVL EXP-FOREIGN	963.24	963.24
	Major Account 570000 Total	17,546.51	17,546.51
	580000 Capital Outlay		
	588004 EQUIPMENT	57,024.76	57,024.76
	Major Account 580000 Total	57,024.76	57,024.76
	Fund 65140 Expenditures Total	824,996.82	824,996.82
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	994.57-	994.57-
	486300 CLEARING ACCOUNT	73,509.72-	73,509.72-
	Major Account 480000 Total	74,504.29-	74,504.29-
	Fund 65530 Revenues Total	74,504.29-	74,504.29-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.08-	88.08-
	484500 REIMB NON-GOVT SOURCES	954.00	954.00
	484900 OTHER PRIVATE SOURCES	58,557.00-	58,557.00-
	Major Account 480000 Total	57,691.08-	57,691.08-
	Fund 65560 Revenues Total	57,691.08-	57,691.08-
	Program Revenues	1,190,268.88-	1,190,268.88-
	Program Expenditures	824,996.82	824,996.82

Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,378.92-	3,378.92-
	Major Account 460000 Total	3,378.92-	3,378.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,929.37	20,929.37
	472100 SALE OF SUP & MAT	10,272.10	10,272.10
	474100 GENERAL BUSINESS FEES	34,575.22	34,575.22
	476100 OTHER LIC PERM & FEES	33,139.26-	33,139.26-
	Major Account 470000 Total	32,637.43	32,637.43
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,881.41-	20,881.41-
	483100 HOUSING & DORM RENTAL RE	1,855.46-	1,855.46-
	484101 RESTRICTED-DONATIONS	174,520.22-	174,520.22-
	486300 CLEARING ACCOUNT	60,883.29-	60,883.29-
	486301 SECURITY DEPOSITS	200.00	200.00
	Major Account 480000 Total	257,940.38-	257,940.38-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	115,718.50-	115,718.50-
	Major Account 490000 Total	115,718.50-	115,718.50-
	Fund 55140 Revenues Total	344,400.37-	344,400.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,024,748.75	1,024,748.75
	511200 TEMPORARY SALARIES-WAGE	221,629.35	221,629.35
	511300 OVERTIME PAYMENTS	4,058.87	4,058.87
	511900 SUPPLEMENTAL	2,072.71	2,072.71
	515100 RETIREMENT PLANS EXPENSE	62,831.54	62,831.54
	515200 FICA EXPENSE	81,482.53	81,482.53
	515400 LIFE & ACCIDENT INS EXP	994.32	994.32
	515500 HEALTH INSURANCE EXPENSE	149,355.11	149,355.11
	516400 UNEMPLOYM COMP INS EXP	59.00	59.00
	Major Account 510000 Total	1,547,232.18	1,547,232.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35,048.98	35,048.98
	521300 FREIGHT EXPENSE	70.27	70.27
	521400 CIO CHARGES	247.23	247.23
	521500 PUBLICATION & PRINT EXP	11,265.01	11,265.01
	522100 DUES & SUBSCRIPTION EXP	50,062.77	50,062.77
	522200 CONFERENCE REGISTRATION	190.00	190.00
	522400 SUBSISTENCE	2,564.29	2,564.29

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		
	522500 EMPLOYEE MOVING EXPENSE	2,017.89	2,017.89
	522600 JOB APPLICANT EXPENSE	141.78	141.78
	523201 NATURAL GAS	16,597.55	16,597.55
	523202 ELECTRICITY	22,345.94	22,345.94
	523203 WATER	5,995.48	5,995.48
	523204 SEWER	6,074.36	6,074.36
	523219 OTHER UTILITY	6,489.09	6,489.09
	525100 RENT EXP-OFFICE EQUIP	386.00	386.00
	525500 RENT EXP-OTHER PERS PROP	5,133.67	5,133.67
	526100 REP & MAINT-REAL PROPERT	28,485.89	28,485.89
	527100 REP & MAINT-OFFICE EQUIP	16,817.13	16,817.13
	527200 REP & MAINT-MOTOR VEHICL	2,075.00	2,075.00
	527600 REP & MAINT-HOUSE/INST E	164.76	164.76
	527800 REP & MAINT-OTHER PROPER	11,171.26	11,171.26
	531100 OFFICE SUPPLIES EXPENSE	6,927.47	6,927.47
	533100 HOUSEHOLD & INSTIT EXP	13,622.33	13,622.33
	533900 FOOD EXPENSE	10,939.38	10,939.38
	534600 ED & RECREATIONAL SUP EX	22,559.81	22,559.81
	534800 CONST & MAINT SUP EXP	3,615.46	3,615.46
	534900 MISCELLANEOUS SUP EXP	2,070.19	2,070.19
	534901 DATA PROCESSING SUPPLIES	1,667.16	1,667.16
	535100 MEDICAL SUPPLIES	2,842.98	2,842.98
	538100 VEHICLE & EQUIP SUP EXP	4,093.95	4,093.95
	539951 PURCHASES FOR RESALE	168,850.47	168,850.47
	541100 ACCTG & AUDITING SERVICES	7,000.00	7,000.00
	541700 LEGAL RELATED EXPENSE	4,033.00	4,033.00
	549200 JANITORIAL/SECURITY SRVS	2,062.44	2,062.44
	554900 OTHER CONTRACTUAL SERVICES	188,870.32	188,870.32
	555200 SOFTWARE - NEW PURCHASES	813.00	813.00
	559100 OTHER OPERATING EXP	449,656.91	449,656.91
	Major Account 520000 Total	1,112,969.22	1,112,969.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,082.64	13,082.64
	572100 COMMERCIAL TRANSPORTATIO	762.12	762.12
	574500 PERSONAL VEHICLE MILEAGE	357.50	357.50
	575100 MISC TRAVEL EXPENSE	525.72	525.72
	Major Account 570000 Total	14,727.98	14,727.98
	580000 Capital Outlay		

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT	7,705.60	7,705.60
	Major Account 580000 Total	7,705.60	7,705.60
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,833.14-	4,833.14-
	Major Account 590000 Total	4,833.14-	4,833.14-
	Fund 55140 Expenditures Total	2,677,801.84	2,677,801.84
	Program Revenues	344,400.37-	344,400.37-
	Program Expenditures	2,677,801.84	2,677,801.84

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	575.75	575.75
	Major Account 520000 Total	575.75	575.75
	580000 Capital Outlay		
	588003 BUILDINGS	12,544.00	12,544.00
	Major Account 580000 Total	12,544.00	12,544.00
	Fund 65020 Expenditures Total	13,119.75	13,119.75
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	57,102.09	57,102.09
	527600 REP & MAINT-HOUSE/INST E	8,360.00	8,360.00
	527800 REP & MAINT-OTHER PROPER	453.76	453.76
	533100 HOUSEHOLD & INSTIT EXP	6,815.00	6,815.00
	534600 ED & RECREATIONAL SUP EX	20,404.84	20,404.84
	534800 CONST & MAINT SUP EXP	16,818.66	16,818.66
	542500 ENG & ARCH SERVICES	515.60	515.60
	Major Account 520000 Total	110,469.95	110,469.95
	580000 Capital Outlay		
	588003 BUILDINGS	65,967.85	65,967.85
	588004 EQUIPMENT	305,165.05	305,165.05
	Major Account 580000 Total	371,132.90	371,132.90
	Fund 65120 Expenditures Total	481,602.85	481,602.85
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	540,444.95-	540,444.95-
	Major Account 490000 Total	540,444.95-	540,444.95-
	Fund 65140 Revenues Total	540,444.95-	540,444.95-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	126,268.20	126,268.20
	527800 REP & MAINT-OTHER PROPER	351.00	351.00
	Major Account 520000 Total	126,619.20	126,619.20
	Fund 65140 Expenditures Total	126,619.20	126,619.20
	Program Revenues	540,444.95-	540,444.95-
	Program Expenditures	621,341.80	621,341.80

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 903 CLASSROOM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	53,368.99-	53,368.99-
	Major Account 490000 Total	53,368.99-	53,368.99-
	Fund 65140 Revenues Total	53,368.99-	53,368.99-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,620.00	2,620.00
	Major Account 520000 Total	2,620.00	2,620.00
	580000 Capital Outlay		
	588004 EQUIPMENT	6,111.61	6,111.61
	Major Account 580000 Total	6,111.61	6,111.61
	Fund 65140 Expenditures Total	8,731.61	8,731.61
	Program Revenues	53,368.99-	53,368.99-
	Program Expenditures	8,731.61	8,731.61



Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,460.12-	6,460.12-
	Major Account 480000 Total	6,460.12-	6,460.12-
	Fund 25200 Revenues Total	6,460.12-	6,460.12-
	Program Revenues	6,460.12-	6,460.12-

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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	515.85-	515.85-
	Major Account 480000 Total	515.85-	515.85-
	Fund 32500 Revenues Total	515.85-	515.85-
	Program Revenues	515.85-	515.85-

Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	7,493.25	7,493.25
	Major Account 520000 Total	7,493.25	7,493.25
	580000 Capital Outlay		
	588003 BUILDINGS	395,002.50	395,002.50
	Major Account 580000 Total	395,002.50	395,002.50
	Fund 55110 Expenditures Total	402,495.75	402,495.75
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,200.00
	526100 REP & MAINT-REAL PROPERT	13,136.00	13,136.00
	Major Account 520000 Total	14,336.00	14,336.00
	580000 Capital Outlay		
	588004 EQUIPMENT	5,185.00	5,185.00
	Major Account 580000 Total	5,185.00	5,185.00
	Fund 65120 Expenditures Total	19,521.00	19,521.00
	Program Expenditures	422,016.75	422,016.75

## Program Summary

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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	39,000.00-	39,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	137,459.78	137,459.78
	Major Account 490000 Total	98,459.78	98,459.78
	Fund 25210 Revenues Total	98,459.78	98,459.78
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	249,222.15	249,222.15
	Major Account 580000 Total	249,222.15	249,222.15
	Fund 25210 Expenditures Total	249,222.15	249,222.15
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	319,461.04-	319,461.04-
	493204 TRANS OUT-PLANT IMPROVEME	3,600.00	3,600.00
	Major Account 490000 Total	315,861.04-	315,861.04-
	Fund 55110 Revenues Total	315,861.04-	315,861.04-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	155,467.18	155,467.18
	Major Account 520000 Total	155,467.18	155,467.18
	580000 Capital Outlay		
	588003 BUILDINGS	444,199.44	444,199.44
	Major Account 580000 Total	444,199.44	444,199.44
	Fund 55110 Expenditures Total	599,666.62	599,666.62
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	53,784.60-	53,784.60-
	Major Account 470000 Total	53,784.60-	53,784.60-
	Fund 65120 Revenues Total	53,784.60-	53,784.60-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,925.00	4,925.00
	542500 ENG & ARCH SERVICES	57,020.94	57,020.94
	Major Account 520000 Total	61,945.94	61,945.94
	580000 Capital Outlay		
	588003 BUILDINGS	6,800.00	6,800.00
	Major Account 580000 Total	6,800.00	6,800.00
	Fund 65120 Expenditures Total	68,745.94	68,745.94
	Program Revenues	271,185.86-	271,185.86-
	Program Expenditures	917,634.71	917,634.71

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	144,229.04	144,229.04
	588004 EQUIPMENT	1,741.00	1,741.00
	Major Account 580000 Total	<u>145,970.04</u>	<u>145,970.04</u>
	Fund 38000 Expenditures Total	<u>145,970.04</u>	<u>145,970.04</u>
	Program Expenditures	<u>145,970.04</u>	<u>145,970.04</u>

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
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>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	40,800.00	40,800.00
	Major Account 580000 Total	40,800.00	40,800.00
	Fund 65120 Expenditures Total	40,800.00	40,800.00
	Program Expenditures	40,800.00	40,800.00

Program Summary  
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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>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	5,216.00	5,216.00
	Major Account 580000 Total	5,216.00	5,216.00
	Fund 25210 Expenditures Total	5,216.00	5,216.00
	Program Expenditures	5,216.00	5,216.00

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	3.94-	3.94-
	Major Account 480000 Total	3.94-	3.94-
	Fund 32510 Revenues Total	3.94-	3.94-
	Program Revenues	3.94-	3.94-



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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	245,500.00	245,500.00
	534800 CONST & MAINT SUP EXP	20,943.90	20,943.90
	539200 DEBT SERVICE EXPENSE	4,700,000.00	4,700,000.00
	Major Account 520000 Total	<u>4,966,443.90</u>	<u>4,966,443.90</u>
	Fund 10000 Expenditures Total	<u>4,966,443.90</u>	<u>4,966,443.90</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,590.11	5,590.11
	Major Account 520000 Total	<u>5,590.11</u>	<u>5,590.11</u>
	580000 Capital Outlay		
	588003 BUILDINGS	24,649.76	24,649.76
	588004 EQUIPMENT	28.95	28.95
	Major Account 580000 Total	<u>24,678.71</u>	<u>24,678.71</u>
	Fund 65120 Expenditures Total	<u>30,268.82</u>	<u>30,268.82</u>
	Program Expenditures	<u>4,996,712.72</u>	<u>4,996,712.72</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
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>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	73,231.57-	73,231.57-
	Major Account 470000 Total	73,231.57-	73,231.57-
	Fund 65120 Revenues Total	73,231.57-	73,231.57-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	260,540.22	260,540.22
	588004 EQUIPMENT	3,780.00	3,780.00
	Major Account 580000 Total	264,320.22	264,320.22
	Fund 65120 Expenditures Total	264,320.22	264,320.22
	Program Revenues	<u>73,231.57-</u>	<u>73,231.57-</u>
	Program Expenditures	<u>264,320.22</u>	<u>264,320.22</u>

Program Summary  
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As of July 31, 2018

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	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	781.00	781.00
	534800 CONST & MAINT SUP EXP	525.82	525.82
	Major Account 520000 Total	1,306.82	1,306.82
	580000 Capital Outlay		
	588003 BUILDINGS	109,629.79	109,629.79
	588004 EQUIPMENT	6,992.53	6,992.53
	Major Account 580000 Total	116,622.32	116,622.32
	Fund 25220 Expenditures Total	117,929.14	117,929.14
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	342,851.30	342,851.30
	Major Account 580000 Total	342,851.30	342,851.30
	Fund 55150 Expenditures Total	342,851.30	342,851.30
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	111,853.63	111,853.63
	588004 EQUIPMENT	728.24	728.24
	Major Account 580000 Total	112,581.87	112,581.87
	Fund 65150 Expenditures Total	112,581.87	112,581.87
	Program Expenditures	573,362.31	573,362.31

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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	69,500.00-	69,500.00-
	493204 TRANS OUT-PLANT IMPROVEME	9,999.30	9,999.30
	Major Account 490000 Total	<u>59,500.70-</u>	<u>59,500.70-</u>
	Fund 55110 Revenues Total	59,500.70-	59,500.70-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	987,873.18	987,873.18
	Major Account 580000 Total	<u>987,873.18</u>	<u>987,873.18</u>
	Fund 55110 Expenditures Total	987,873.18	987,873.18
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	186,529.72	186,529.72
	Major Account 580000 Total	<u>186,529.72</u>	<u>186,529.72</u>
	Fund 65120 Expenditures Total	<u>186,529.72</u>	<u>186,529.72</u>
	Program Revenues	<u>59,500.70-</u>	<u>59,500.70-</u>
	Program Expenditures	<u>1,174,402.90</u>	<u>1,174,402.90</u>

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
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>
65140 U OF N OMAHA TRUST F Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	19,274.00	19,274.00
	Major Account 580000 Total	19,274.00	19,274.00
	Fund 65140 Expenditures Total	19,274.00	19,274.00
	Program Expenditures	19,274.00	19,274.00

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
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>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	58,605.97	58,605.97
	Major Account 580000 Total	58,605.97	58,605.97
	Fund 65120 Expenditures Total	58,605.97	58,605.97
	Program Expenditures	58,605.97	58,605.97

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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	2,576.23-	2,576.23-
	Major Account 480000 Total	2,576.23-	2,576.23-
	Fund 64920 Revenues Total	2,576.23-	2,576.23-
	Program Revenues	2,576.23-	2,576.23-

Program Summary  
 Secure Version - Prior Month  
 As of July 31, 2018

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	17,554.21-	17,554.21-
	Major Account 480000 Total	17,554.21-	17,554.21-
	Fund 25250 Revenues Total	17,554.21-	17,554.21-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	97.97	97.97
	526100 REP & MAINT-REAL PROPERT	9,334.40	9,334.40
	534800 CONST & MAINT SUP EXP	10,585.82	10,585.82
	Major Account 520000 Total	20,018.19	20,018.19
	580000 Capital Outlay		
	588003 BUILDINGS	21,666.29	21,666.29
	Major Account 580000 Total	21,666.29	21,666.29
	Fund 25250 Expenditures Total	41,684.48	41,684.48
	Program Revenues	17,554.21-	17,554.21-
	Program Expenditures	41,684.48	41,684.48



Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	731.00	731.00
	Major Account 520000 Total	731.00	731.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	25,156.13	25,156.13
	588003 BUILDINGS	3,114.75	3,114.75
	Major Account 580000 Total	28,270.88	28,270.88
	Fund 10000 Expenditures Total	29,001.88	29,001.88
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	146,052.25	146,052.25
	Major Account 520000 Total	146,052.25	146,052.25
	580000 Capital Outlay		
	588003 BUILDINGS	8,451.70	8,451.70
	588004 EQUIPMENT	44,889.33	44,889.33
	Major Account 580000 Total	53,341.03	53,341.03
	Fund 55110 Expenditures Total	199,393.28	199,393.28
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	113,610.25	113,610.25
	Major Account 520000 Total	113,610.25	113,610.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	32,941.13	32,941.13
	588003 BUILDINGS	198,339.56	198,339.56
	588004 EQUIPMENT	215,822.48	215,822.48
	Major Account 580000 Total	447,103.17	447,103.17
	Fund 65120 Expenditures Total	560,713.42	560,713.42
	Program Expenditures	789,108.58	789,108.58

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	8,931.77	8,931.77
	Major Account 520000 Total	8,931.77	8,931.77
	580000 Capital Outlay		
	588003 BUILDINGS	40,250.00	40,250.00
	Major Account 580000 Total	40,250.00	40,250.00
	Fund 65120 Expenditures Total	49,181.77	49,181.77
	Program Expenditures	49,181.77	49,181.77

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
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>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	5,400.00	5,400.00
	Major Account 580000 Total	5,400.00	5,400.00
	Fund 25220 Expenditures Total	5,400.00	5,400.00
	Program Expenditures	5,400.00	5,400.00

Program Summary  
 Secure Version - Prior Month  
 As of July 31, 2018

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			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	12,902.00	12,902.00
	Major Account 520000 Total	12,902.00	12,902.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,695,680.25	1,695,680.25
	588004 EQUIPMENT	8,483.72	8,483.72
	Major Account 580000 Total	1,704,163.97	1,704,163.97
	Fund 65140 Expenditures Total	1,717,065.97	1,717,065.97
	Program Expenditures	1,717,065.97	1,717,065.97

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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	175.00	175.00
	534600 ED & RECREATIONAL SUP EX	1,335.00	1,335.00
	534900 MISCELLANEOUS SUP EXP	5.00	5.00
	Major Account 520000 Total	<u>1,515.00</u>	<u>1,515.00</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	6,711.13	6,711.13
	Major Account 580000 Total	<u>6,711.13</u>	<u>6,711.13</u>
	Fund 25230 Expenditures Total	<u>8,226.13</u>	<u>8,226.13</u>
	Program Expenditures	<u><u>8,226.13</u></u>	<u><u>8,226.13</u></u>

Program Summary  
 Secure Version - Prior Month  
 As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	137,300.00-	137,300.00-
	Major Account 490000 Total	137,300.00-	137,300.00-
	Fund 25230 Revenues Total	137,300.00-	137,300.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,015.00	1,015.00
	526100 REP & MAINT-REAL PROPERT	11,165.50	11,165.50
	531100 OFFICE SUPPLIES EXPENSE	106.33	106.33
	534900 MISCELLANEOUS SUP EXP	343.00	343.00
	Major Account 520000 Total	12,629.83	12,629.83
	Fund 25230 Expenditures Total	12,629.83	12,629.83
	Program Revenues	137,300.00-	137,300.00-
	Program Expenditures	12,629.83	12,629.83

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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	13,286.28	13,286.28
	Major Account 580000 Total	<u>13,286.28</u>	<u>13,286.28</u>
	Fund 65150 Expenditures Total	<u>13,286.28</u>	<u>13,286.28</u>
	Program Expenditures	<u>13,286.28</u>	<u>13,286.28</u>
	Agency Revenues	<u>70,553,269.76-</u>	<u>70,553,269.76-</u>
	Agency Expenditures	<u>176,841,100.15</u>	<u>176,841,100.15</u>

Program Summary  
 Secure Version - Prior Month  
 As of July 31, 2018

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	76.59-	76.59-
	Major Account 480000 Total	76.59-	76.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,124,660.00-	1,124,660.00-
	Major Account 490000 Total	1,124,660.00-	1,124,660.00-
	Fund 25290 Revenues Total	1,124,736.59-	1,124,736.59-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,126,956.92	1,126,956.92
	Major Account 590000 Total	1,126,956.92	1,126,956.92
	Fund 25290 Expenditures Total	1,126,956.92	1,126,956.92
	Program Revenues	<u>1,124,736.59-</u>	<u>1,124,736.59-</u>
	Program Expenditures	<u>1,126,956.92</u>	<u>1,126,956.92</u>
	Agency Revenues	<u>1,124,736.59-</u>	<u>1,124,736.59-</u>
	Agency Expenditures	<u>1,126,956.92</u>	<u>1,126,956.92</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		
	471100 SALE OF SERVICES	50.00-	50.00-
	471121 CONTINUING ED NEW FEES	100.00-	100.00-
	475150 CERTIFIED GENERAL NEW FEES	300.00-	300.00-
	475152 FINGERPRINT FEES	28.75-	28.75-
	475155 LICENSED RENEWAL	275.00-	275.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	5.00-	5.00-
	475161 TEMPORARY CERTIFIED GENERAL	250.00-	250.00-
	475234 APPLICATION FEES	650.00-	650.00-
	Major Account 470000 Total	1,658.75-	1,658.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	574.12-	574.12-
	484500 REIMBURSEMENT FREIGHT	185.90-	185.90-
	Major Account 480000 Total	760.02-	760.02-
	Fund 25310 Revenues Total	2,418.77-	2,418.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,673.20	6,673.20
	511600 PER DIEM PAYMENTS	700.00	700.00
	512100 VACATION LEAVE EXPENSE	480.88	480.88
	512200 SICK LEAVE EXPENSE	499.88	499.88
	512300 HOLIDAY LEAVE EXPENSE	406.49	406.49
	515100 RETIREMENT PLANS EXPENSE	603.57	603.57
	515200 FICA EXPENSE	612.11	612.11
	515400 LIFE & ACCIDENT INS EXP	2.03	2.03
	515500 HEALTH INSURANCE EXPENSE	1,748.07	1,748.07
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	11,763.31	11,763.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.87	80.87
	521400 CIO CHARGES	16,110.66	16,110.66
	521500 PUBLICATION & PRINT EXP	12.26	12.26
	524600 RENT EXPENSE-BUILDINGS	730.68	730.68
	524900 RENT EXP-DEPR SURCHARGE	297.92	297.92
	541500 LEGAL SERVICES EXPENSE	1,732.00	1,732.00
	541700 LEGAL RELATED EXPENSE	11.25	11.25
	554900 OTHER CONTRACTUAL SERVICES	1,125.52	1,125.52
	Major Account 520000 Total	20,101.16	20,101.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.17	159.17

## Program Summary

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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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	11.76	11.76
	574500 PERSONAL VEHICLE MILEAGE	840.85	840.85
	575100 MISC TRAVEL EXPENSE	42.17	42.17
	Major Account 570000 Total	1,053.95	1,053.95
	Fund 25310 Expenditures Total	32,918.42	32,918.42
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	4,000.00-	4,000.00-
	475165 AMC REGISTERED RENEWAL	4,500.00-	4,500.00-
	Major Account 470000 Total	8,500.00-	8,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	624.11-	624.11-
	484500 REIMBURSEMENT FREIGHT	50.00-	50.00-
	Major Account 480000 Total	674.11-	674.11-
	Fund 25320 Revenues Total	9,174.11-	9,174.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,859.67	2,859.67
	511600 PER DIEM PAYMENTS	300.00	300.00
	512100 VACATION LEAVE EXPENSE	206.09	206.09
	512200 SICK LEAVE EXPENSE	214.50	214.50
	512300 HOLIDAY LEAVE EXPENSE	174.21	174.21
	515100 RETIREMENT PLANS EXPENSE	258.65	258.65
	515200 FICA EXPENSE	262.38	262.38
	515400 LIFE & ACCIDENT INS EXP	.85	.85
	515500 HEALTH INSURANCE EXPENSE	749.19	749.19
	Major Account 510000 Total	5,025.54	5,025.54
	520000 Operating Expenses		
	521400 CIO CHARGES	936.73	936.73
	521500 PUBLICATION & PRINT EXP	5.26	5.26
	524600 RENT EXPENSE-BUILDINGS	480.41	480.41
	524900 RENT EXP-DEPR SURCHARGE	198.62	198.62
	541500 LEGAL SERVICES EXPENSE	48.00	48.00
	554900 OTHER CONTRACTUAL SERVICES	452.95	452.95
	Major Account 520000 Total	2,121.97	2,121.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.22	68.22
	571600 MEALS-NOT TRAVEL STATUS	5.04	5.04
	574500 PERSONAL VEHICLE MILEAGE	360.37	360.37

Program Summary  
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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>
25320 AMC FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	18.08	18.08
	Major Account 570000 Total	451.71	451.71
	Fund 25320 Expenditures Total	7,599.22	7,599.22
	Program Revenues	<u>11,592.88</u>	<u>11,592.88</u>
	Program Expenditures	<u>40,517.64</u>	<u>40,517.64</u>
	Agency Revenues	<u>11,592.88</u>	<u>11,592.88</u>
	Agency Expenditures	<u>40,517.64</u>	<u>40,517.64</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	295.76-	295.76-
	Major Account 480000 Total	295.76-	295.76-
	Fund 10000 Revenues Total	295.76-	295.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,052.23	46,052.23
	512100 VACATION LEAVE EXPENSE	2,278.51	2,278.51
	512200 SICK LEAVE EXPENSE	745.05	745.05
	512300 HOLIDAY LEAVE EXPENSE	2,593.58	2,593.58
	512600 CIVIL LEAVE EXPENSE	182.63	182.63
	515100 RETIREMENT PLANS EXPENSE	3,882.49	3,882.49
	515200 FICA EXPENSE	3,702.61	3,702.61
	515400 LIFE & ACCIDENT INS EXP	12.29	12.29
	515500 HEALTH INSURANCE EXPENSE	8,531.38	8,531.38
	516300 EMPLOYEE ASSISTANCE PRO	803.09	803.09
	Major Account 510000 Total	68,783.86	68,783.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.12	78.12
	521400 CIO CHARGES	2,801.35	2,801.35
	521500 PUBLICATION & PRINT EXP	5,760.43	5,760.43
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	523202 ELECTRICITY	2,123.62	2,123.62
	523203 WATER	330.05	330.05
	523204 SEWER	318.88	318.88
	523205 CHILLED WATER	2,752.53	2,752.53
	523208 STEAM	1,290.82	1,290.82
	523219 OTHER UTILITY	1,894.26	1,894.26
	524700 RENT EXP-OTHER REAL PROP	160.00	160.00
	526100 REP & MAINT-REAL PROPERT	1,204.43	1,204.43
	527200 REP & MAINT-MOTOR VEHICL	43.19	43.19
	531100 OFFICE SUPPLIES EXPENSE	300.32	300.32
	531200 IT SUPPLIES	34.88	34.88
	532200 PERSONAL COMPUTING EQUIPMENT	253.48	253.48
	532260 VOICE EQUIP	187.23	187.23
	533100 HOUSEHOLD & INSTIT EXP	553.50	553.50
	534800 CONST & MAINT SUP EXP	12.71-	12.71-
	538100 VEHICLE & EQUIP SUP EXP	855.01	855.01
	547100 EDUCATIONAL SERVICES	38.00	38.00
	548600 PEST CONTROL	50.00	50.00

## 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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS	150.00	150.00
	549100 LAUNDRY SERVICES	108.95	108.95
	555340 COTS MAINTENANCE	4,473.15	4,473.15
	555510 SAAS SUBSCRIPTION FEES	81.39	81.39
	Major Account 520000 Total	26,830.88	26,830.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	629.92	629.92
	573100 STATE-OWNED TRANSPORT	324.25	324.25
	574500 PERSONAL VEHICLE MILEAGE	350.19	350.19
	Major Account 570000 Total	1,304.36	1,304.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	399.00	399.00
	Major Account 580000 Total	399.00	399.00
	Fund 10000 Expenditures Total	97,318.10	97,318.10
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,121.72-	9,121.72-
	471101 ADMISSIONS	14,970.56-	14,970.56-
	471102 STORE SALES	41,629.50-	41,629.50-
	471103 SHIPPING CHARGES	91.25-	91.25-
	472200 REPROD & PUBLICATIONS	746.62-	746.62-
	474100 GENERAL BUSINESS FEES	74.12-	74.12-
	Major Account 470000 Total	66,633.77-	66,633.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	984.69-	984.69-
	484100 OPERATING DONATIONS & CO	5,672.06-	5,672.06-
	484800 ROYALTY REVENUE	12.56-	12.56-
	486400 CASH OVER ADJUSTMENT	6.32-	6.32-
	Major Account 480000 Total	6,675.63-	6,675.63-
	Fund 25410 Revenues Total	73,309.40-	73,309.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,211.30	6,211.30
	512100 VACATION LEAVE EXPENSE	657.84	657.84
	512200 SICK LEAVE EXPENSE	127.08	127.08
	512300 HOLIDAY LEAVE EXPENSE	385.98	385.98
	515100 RETIREMENT PLANS EXPENSE	552.82	552.82
	515200 FICA EXPENSE	488.38	488.38
	515400 LIFE & ACCIDENT INS EXP	2.81	2.81

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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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,271.31	2,271.31
	Major Account 510000 Total	10,697.52	10,697.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	487.52	487.52
	521400 CIO CHARGES	290.10	290.10
	521800 CASH SHORT ADJUSTMENT	21.13	21.13
	522100 DUES & SUBSCRIPTION EXP	131.56	131.56
	522800 E-COMMERCE OPER EXP	594.01	594.01
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	82.08	82.08
	533100 HOUSEHOLD & INSTIT EXP	7.64	7.64
	533900 FOOD EXPENSE	66.03	66.03
	539900 RESALE/DISTRIBUTIONS	7,010.04	7,010.04
	543500 MGT CONSULTANT SERVICES	3,361.50	3,361.50
	555510 SAAS SUBSCRIPTION FEES	65.00	65.00
	Major Account 520000 Total	12,316.61	12,316.61
	Fund 25410 Expenditures Total	23,014.13	23,014.13
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.04-	38.04-
	484500 REIMB NON-GOVT SOURCES	12,000.00-	12,000.00-
	Major Account 480000 Total	12,038.04-	12,038.04-
	Fund 25610 Revenues Total	12,038.04-	12,038.04-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,525.00	7,525.00
	Major Account 520000 Total	7,525.00	7,525.00
	Fund 25610 Expenditures Total	7,525.00	7,525.00
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.54-	321.54-
	Major Account 480000 Total	321.54-	321.54-
	Fund 65410 Revenues Total	321.54-	321.54-
	Program Revenues	85,964.74-	85,964.74-
	Program Expenditures	127,857.23	127,857.23

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	29,063.98	29,063.98
	512100 VACATION LEAVE EXPENSE	4,202.98	4,202.98
	512200 SICK LEAVE EXPENSE	2,571.95	2,571.95
	512300 HOLIDAY LEAVE EXPENSE	1,886.26	1,886.26
	515100 RETIREMENT PLANS EXPENSE	2,824.94	2,824.94
	515200 FICA EXPENSE	2,626.61	2,626.61
	515400 LIFE & ACCIDENT INS EXP	10.08	10.08
	515500 HEALTH INSURANCE EXPENSE	8,249.60	8,249.60
	Major Account 510000 Total	51,436.40	51,436.40
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,324.72	1,324.72
	543500 MGT CONSULTANT SERVICES	250.00	250.00
	555310 COTS LICENSE FEES	340.96	340.96
	Major Account 520000 Total	1,915.68	1,915.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	9,076.46	9,076.46
	Major Account 580000 Total	9,076.46	9,076.46
	Fund 10000 Expenditures Total	62,428.54	62,428.54
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	13.97-	13.97-
	472200 REPROD & PUBLICATIONS	973.12-	973.12-
	474100 GENERAL BUSINESS FEES	825.00-	825.00-
	Major Account 470000 Total	1,812.09-	1,812.09-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	277.47-	277.47-
	486600 CREDIT CARD CLEARING	240.00-	240.00-
	Major Account 480000 Total	517.47-	517.47-
	Fund 25410 Revenues Total	2,329.56-	2,329.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.55	192.55
	521400 CIO CHARGES	1,537.68	1,537.68
	521500 PUBLICATION & PRINT EXP	121.94	121.94
	522800 E-COMMERCE OPER EXP	31.82	31.82
	527100 REP & MAINT-OFFICE EQUIP	173.75	173.75
	531100 OFFICE SUPPLIES EXPENSE	1,330.30	1,330.30
	532100 NON-CAPITALIZED EQUIP PU	458.00	458.00
	537100 LABORATORY SUP EXP	541.12	541.12

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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	45.00	45.00
	548700 REFUSE/RECYCLING	50.18	50.18
	555340 COTS MAINTENANCE	370.89	370.89
	Major Account 520000 Total	<u>4,853.23</u>	<u>4,853.23</u>
	Fund 25410 Expenditures Total	<u>4,853.23</u>	<u>4,853.23</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	143.40	143.40
	Major Account 480000 Total	<u>143.40</u>	<u>143.40</u>
	Fund 65410 Revenues Total	<u>143.40</u>	<u>143.40</u>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.44	11.44
	Major Account 480000 Total	<u>11.44</u>	<u>11.44</u>
	Fund 65420 Revenues Total	<u>11.44</u>	<u>11.44</u>
	Program Revenues	<u>2,484.40</u>	<u>2,484.40</u>
	Program Expenditures	<u>67,281.77</u>	<u>67,281.77</u>



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	28,842.22	28,842.22
	511200 TEMPORARY SALARIES-WAGE	880.71	880.71
	512100 VACATION LEAVE EXPENSE	1,772.86	1,772.86
	512200 SICK LEAVE EXPENSE	1,146.26	1,146.26
	512300 HOLIDAY LEAVE EXPENSE	1,528.99	1,528.99
	512500 FUNERAL LEAVE EXPENSE	367.96	367.96
	515100 RETIREMENT PLANS EXPENSE	2,520.31	2,520.31
	515200 FICA EXPENSE	2,449.39	2,449.39
	515400 LIFE & ACCIDENT INS EXP	9.17	9.17
	515500 HEALTH INSURANCE EXPENSE	6,604.86	6,604.86
	Major Account 510000 Total	46,122.73	46,122.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.49	5.49
	521400 CIO CHARGES	1,210.44	1,210.44
	521500 PUBLICATION & PRINT EXP	1,232.43	1,232.43
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	523201 NATURAL GAS	1,637.25	1,637.25
	523202 ELECTRICITY	5,185.88	5,185.88
	523203 WATER	369.60	369.60
	523204 SEWER	281.89	281.89
	526100 REP & MAINT-REAL PROPERT	818.58	818.58
	527200 REP & MAINT-MOTOR VEHICL	8.75	8.75
	531100 OFFICE SUPPLIES EXPENSE	45.51	45.51
	531200 IT SUPPLIES	487.06	487.06
	532100 NON-CAPITALIZED EQUIP PU	1,062.70	1,062.70
	533100 HOUSEHOLD & INSTIT EXP	533.86	533.86
	534600 ED & RECREATIONAL SUP EX	24.06	24.06
	534800 CONST & MAINT SUP EXP	3,377.29	3,377.29
	548600 PEST CONTROL	75.00	75.00
	548700 REFUSE/RECYCLING	126.90	126.90
	548800 FIRE EXTINGUISHERS	150.00	150.00
	549100 LAUNDRY SERVICES	108.95	108.95
	Major Account 520000 Total	17,086.64	17,086.64
	Fund 10000 Expenditures Total	63,209.37	63,209.37
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	144.00	144.00

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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	11.00-	11.00-
	472200 REPROD & PUBLICATIONS	23.40-	23.40-
	Major Account 470000 Total	109.60	109.60
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	452.17-	452.17-
	Major Account 480000 Total	452.17-	452.17-
	Fund 25410 Revenues Total	342.57-	342.57-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	139.72	139.72
	522800 E-COMMERCE OPER EXP	.60	.60
	531100 OFFICE SUPPLIES EXPENSE	147.96	147.96
	533900 FOOD EXPENSE	11.26	11.26
	534600 ED & RECREATIONAL SUP EX	129.05	129.05
	547100 EDUCATIONAL SERVICES	1,560.00	1,560.00
	Major Account 520000 Total	1,988.59	1,988.59
	Fund 25410 Expenditures Total	1,988.59	1,988.59
	Program Revenues	342.57-	342.57-
	Program Expenditures	65,197.96	65,197.96

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	720.00-	720.00-
	Major Account 480000 Total	720.00-	720.00-
	Fund 10000 Revenues Total	720.00-	720.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,603.44	14,603.44
	511200 TEMPORARY SALARIES-WAGE	4,926.14	4,926.14
	511300 OVERTIME PAYMENTS	363.18	363.18
	512100 VACATION LEAVE EXPENSE	130.26	130.26
	512200 SICK LEAVE EXPENSE	42.04	42.04
	512300 HOLIDAY LEAVE EXPENSE	829.53	829.53
	515100 RETIREMENT PLANS EXPENSE	1,195.71	1,195.71
	515200 FICA EXPENSE	1,503.48	1,503.48
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,885.24	3,885.24
	Major Account 510000 Total	27,483.82	27,483.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.86	26.86
	521400 CIO CHARGES	2,082.72	2,082.72
	521500 PUBLICATION & PRINT EXP	499.04	499.04
	523201 NATURAL GAS	136.03	136.03
	523202 ELECTRICITY	1,557.10	1,557.10
	523203 WATER	104.92	104.92
	523204 SEWER	92.13	92.13
	524600 RENT EXPENSE-BUILDINGS	259.80	259.80
	525500 RENT EXP-OTHER PERS PROP	37.00	37.00
	526100 REP & MAINT-REAL PROPERT	6,188.00	6,188.00
	527200 REP & MAINT-MOTOR VEHICL	40.95	40.95
	527600 REP & MAINT-HOUSE/INST E	53.95	53.95
	531100 OFFICE SUPPLIES EXPENSE	171.34	171.34
	532100 NON-CAPITALIZED EQUIP PU	2,739.00	2,739.00
	533100 HOUSEHOLD & INSTIT EXP	977.66	977.66
	534800 CONST & MAINT SUP EXP	6,346.12	6,346.12
	538100 VEHICLE & EQUIP SUP EXP	214.41	214.41
	543500 MGT CONSULTANT SERVICES	12,261.03	12,261.03
	548600 PEST CONTROL	42.00	42.00
	548700 REFUSE/RECYCLING	120.92	120.92
	549100 LAUNDRY SERVICES	108.59	108.59
	Major Account 520000 Total	34,059.57	34,059.57

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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		
	571100 BOARD & LODGING	443.27	443.27
	574500 PERSONAL VEHICLE MILEAGE	518.87	518.87
	Major Account 570000 Total	<u>962.14</u>	<u>962.14</u>
	Fund 10000 Expenditures Total	<u>62,505.53</u>	<u>62,505.53</u>
	Program Revenues	<u>720.00-</u>	<u>720.00-</u>
	Program Expenditures	<u>62,505.53</u>	<u>62,505.53</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,891.49	2,891.49
	512100 VACATION LEAVE EXPENSE	1,049.00	1,049.00
	512200 SICK LEAVE EXPENSE	147.94	147.94
	512300 HOLIDAY LEAVE EXPENSE	215.18	215.18
	515100 RETIREMENT PLANS EXPENSE	322.26	322.26
	515200 FICA EXPENSE	312.70	312.70
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	477.22	477.22
	Major Account 510000 Total	5,416.75	5,416.75
	520000 Operating Expenses		
	521400 CIO CHARGES	186.51	186.51
	524600 RENT EXPENSE-BUILDINGS	18,615.00	18,615.00
	531100 OFFICE SUPPLIES EXPENSE	72.57	72.57
	533100 HOUSEHOLD & INSTIT EXP	247.49	247.49
	537100 LABORATORY SUP EXP	83.70	83.70
	Major Account 520000 Total	19,205.27	19,205.27
	Fund 10000 Expenditures Total	24,622.02	24,622.02
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,608.62-	45,608.62-
	Major Account 470000 Total	45,608.62-	45,608.62-
	Fund 25410 Revenues Total	45,608.62-	45,608.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,353.21	23,353.21
	511300 OVERTIME PAYMENTS	726.26	726.26
	512100 VACATION LEAVE EXPENSE	1,801.78	1,801.78
	512200 SICK LEAVE EXPENSE	553.27	553.27
	512300 HOLIDAY LEAVE EXPENSE	1,624.21	1,624.21
	515100 RETIREMENT PLANS EXPENSE	2,101.11	2,101.11
	515200 FICA EXPENSE	1,907.62	1,907.62
	515400 LIFE & ACCIDENT INS EXP	8.01	8.01
	515500 HEALTH INSURANCE EXPENSE	6,431.92	6,431.92
	Major Account 510000 Total	38,507.39	38,507.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.91	4.91
	521400 CIO CHARGES	1,196.56	1,196.56
	522100 DUES & SUBSCRIPTION EXP	198.00	198.00
	527200 REP & MAINT-MOTOR VEHICL	79.95	79.95

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	174.67	174.67
	532250 NETWORKING EQUIP	57.89	57.89
	537100 LABORATORY SUP EXP	114.56	114.56
	538100 VEHICLE & EQUIP SUP EXP	90.65	90.65
	543500 MGT CONSULTANT SERVICES	9,675.00	9,675.00
	555340 COTS MAINTENANCE	1,112.67	1,112.67
	Major Account 520000 Total	12,704.86	12,704.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	132.99	132.99
	573100 STATE-OWNED TRANSPORT	400.50	400.50
	Major Account 570000 Total	533.49	533.49
	Fund 25410 Expenditures Total	51,745.74	51,745.74
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.38-	5.38-
	Major Account 480000 Total	5.38-	5.38-
	Fund 45430 Revenues Total	5.38-	5.38-
65440 BRIDGE BOOK SALE			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	9,675.00	9,675.00
	Major Account 520000 Total	9,675.00	9,675.00
	Fund 65440 Expenditures Total	9,675.00	9,675.00
	Program Revenues	<u>45,614.00-</u>	<u>45,614.00-</u>
	Program Expenditures	<u>86,042.76</u>	<u>86,042.76</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	8,159.27	8,159.27
	512100 VACATION LEAVE EXPENSE	421.08	421.08
	512200 SICK LEAVE EXPENSE	461.43	461.43
	512300 HOLIDAY LEAVE EXPENSE	477.03	477.03
	515100 RETIREMENT PLANS EXPENSE	712.95	712.95
	515200 FICA EXPENSE	666.19	666.19
	515400 LIFE & ACCIDENT INS EXP	2.39	2.39
	515500 HEALTH INSURANCE EXPENSE	1,776.07	1,776.07
	516400 UNEMPLOYM COMP INS EXP	918.20	918.20
	Major Account 510000 Total	13,594.61	13,594.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.58	41.58
	521400 CIO CHARGES	391.23	391.23
	521500 PUBLICATION & PRINT EXP	158.10	158.10
	521900 AWARDS EXPENSE	3,019.80	3,019.80
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	522200 CONFERENCE REGISTRATION	430.00	430.00
	531100 OFFICE SUPPLIES EXPENSE	49.35	49.35
	532280 VIDEO EQUIP	95.99	95.99
	555340 COTS MAINTENANCE	148.36	148.36
	Major Account 520000 Total	4,454.41	4,454.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,230.75	1,230.75
	573100 STATE-OWNED TRANSPORT	222.50	222.50
	575100 MISC TRAVEL EXPENSE	62.80	62.80
	Major Account 570000 Total	1,516.05	1,516.05
	Fund 10000 Expenditures Total	19,565.07	19,565.07
25420 JOB CREATION & MAINTENANCE REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.84-	226.84-
	Major Account 480000 Total	226.84-	226.84-
	Fund 25420 Revenues Total	226.84-	226.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,443.56	1,443.56
	512100 VACATION LEAVE EXPENSE	129.10	129.10
	512200 SICK LEAVE EXPENSE	211.25	211.25
	512300 HOLIDAY LEAVE EXPENSE	93.89	93.89
	515100 RETIREMENT PLANS EXPENSE	140.80	140.80

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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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	136.48	136.48
	515400 LIFE & ACCIDENT INS EXP	.55	.55
	515500 HEALTH INSURANCE EXPENSE	288.20	288.20
	Major Account 510000 Total	2,443.83	2,443.83
	520000 Operating Expenses		
	521400 CIO CHARGES	55.50	55.50
	522800 E-COMMERCE OPER EXP	33.97	33.97
	Major Account 520000 Total	89.47	89.47
	Fund 25420 Expenditures Total	2,533.30	2,533.30
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.04-	131.04-
	Major Account 480000 Total	131.04-	131.04-
	Fund 45410 Revenues Total	131.04-	131.04-
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.14-	385.14-
	Major Account 480000 Total	385.14-	385.14-
	Fund 45420 Revenues Total	385.14-	385.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,386.41	17,386.41
	512100 VACATION LEAVE EXPENSE	631.95	631.95
	512200 SICK LEAVE EXPENSE	692.13	692.13
	512300 HOLIDAY LEAVE EXPENSE	715.54	715.54
	515100 RETIREMENT PLANS EXPENSE	1,454.39	1,454.39
	515200 FICA EXPENSE	1,352.76	1,352.76
	515400 LIFE & ACCIDENT INS EXP	4.52	4.52
	515500 HEALTH INSURANCE EXPENSE	3,318.75	3,318.75
	516400 UNEMPLOYM COMP INS EXP	1,377.31	1,377.31
	Major Account 510000 Total	26,933.76	26,933.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.38	62.38
	521400 CIO CHARGES	586.87	586.87
	521500 PUBLICATION & PRINT EXP	237.16	237.16
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	522200 CONFERENCE REGISTRATION	645.00	645.00
	525500 RENT EXP-OTHER PERS PROP	358.00	358.00
	531100 OFFICE SUPPLIES EXPENSE	74.03	74.03



Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	532280 VIDEO EQUIP	143.99	143.99
	534800 CONST & MAINT SUP EXP	68.99	68.99
	555340 COTS MAINTENANCE	222.53	222.53
	Major Account 520000 Total	2,578.95	2,578.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,194.26	2,194.26
	573100 STATE-OWNED TRANSPORT	333.74	333.74
	575100 MISC TRAVEL EXPENSE	94.20	94.20
	Major Account 570000 Total	2,622.20	2,622.20
	Fund 45420 Expenditures Total	32,134.91	32,134.91
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.44-	72.44-
	Major Account 480000 Total	72.44-	72.44-
	Fund 65440 Revenues Total	72.44-	72.44-
	Program Revenues	815.46-	815.46-
	Program Expenditures	54,233.28	54,233.28

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 553 SESQUICENTENNIAL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,225.93-	5,225.93-
	Major Account 470000 Total	5,225.93-	5,225.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.30-	84.30-
	Major Account 480000 Total	84.30-	84.30-
	Fund 25430 Revenues Total	5,310.23-	5,310.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384.76	384.76
	515100 RETIREMENT PLANS EXPENSE	28.84	28.84
	515200 FICA EXPENSE	25.73	25.73
	515400 LIFE & ACCIDENT INS EXP	.15	.15
	515500 HEALTH INSURANCE EXPENSE	124.49	124.49
	Major Account 510000 Total	563.97	563.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.60	5.60
	Major Account 520000 Total	5.60	5.60
	Fund 25430 Expenditures Total	569.57	569.57
	Program Revenues	5,310.23-	5,310.23-
	Program Expenditures	569.57	569.57

Program Summary  
Secure Version - Prior Month  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 632 HALL OF FAME COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61810 HALL OF FAME TRUST F Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.93-	12.93-
	Major Account 480000 Total	12.93-	12.93-
	Fund 61810 Revenues Total	12.93-	12.93-
	Program Revenues	12.93-	12.93-

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,085.09	5,085.09
	512100 VACATION LEAVE EXPENSE	656.14	656.14
	512300 HOLIDAY LEAVE EXPENSE	328.07	328.07
	515100 RETIREMENT PLANS EXPENSE	454.49	454.49
	515200 FICA EXPENSE	448.55	448.55
	515400 LIFE & ACCIDENT INS EXP	.91	.91
	515500 HEALTH INSURANCE EXPENSE	533.15	533.15
	Major Account 510000 Total	7,506.40	7,506.40
	520000 Operating Expenses		
	523201 NATURAL GAS	2,464.08	2,464.08
	523202 ELECTRICITY	4,170.30	4,170.30
	523203 WATER	262.59	262.59
	523204 SEWER	338.06	338.06
	Major Account 520000 Total	7,235.03	7,235.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	798.00	798.00
	Major Account 580000 Total	798.00	798.00
	Fund 10000 Expenditures Total	15,539.43	15,539.43
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,365.96-	20,365.96-
	Major Account 470000 Total	20,365.96-	20,365.96-
	Fund 25410 Revenues Total	20,365.96-	20,365.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,674.40	9,674.40
	512100 VACATION LEAVE EXPENSE	1,814.73	1,814.73
	512200 SICK LEAVE EXPENSE	651.72	651.72
	512300 HOLIDAY LEAVE EXPENSE	639.63	639.63
	515100 RETIREMENT PLANS EXPENSE	957.01	957.01
	515200 FICA EXPENSE	903.69	903.69
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,910.96	2,910.96
	Major Account 510000 Total	17,555.98	17,555.98
	520000 Operating Expenses		
	521400 CIO CHARGES	883.66	883.66
	521500 PUBLICATION & PRINT EXP	75.00	75.00
	521800 CASH SHORT ADJUSTMENT	8.75-	8.75-
	522100 DUES & SUBSCRIPTION EXP	645.41	645.41

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		
	522800 E-COMMERCE OPER EXP	47.44	47.44
	526100 REP & MAINT-REAL PROPERT	3,747.64	3,747.64
	531100 OFFICE SUPPLIES EXPENSE	326.81	326.81
	532100 NON-CAPITALIZED EQUIP PU	309.42	309.42
	537100 LABORATORY SUP EXP	357.96	357.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	425.00	425.00
	548700 REFUSE/RECYCLING	103.41	103.41
	549200 JANITORIAL/SECURITY SRVS	500.00	500.00
	554100 DATA SERVICES	223.20	223.20
	Major Account 520000 Total	<u>7,636.20</u>	<u>7,636.20</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	201.12	201.12
	Major Account 570000 Total	<u>201.12</u>	<u>201.12</u>
	Fund 25410 Expenditures Total	<u>25,393.30</u>	<u>25,393.30</u>
	Program Revenues	<u>20,365.96</u>	<u>20,365.96</u>
	Program Expenditures	<u>40,932.73</u>	<u>40,932.73</u>

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.08-	5.08-
	Major Account 480000 Total	5.08-	5.08-
	Fund 65430 Revenues Total	5.08-	5.08-
	Program Revenues	5.08-	5.08-
	Agency Revenues	161,635.37-	161,635.37-
	Agency Expenditures	504,620.83	504,620.83

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	51,115.02-	51,115.02-
	Major Account 450000 Total	51,115.02-	51,115.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	816.24-	816.24-
	Major Account 480000 Total	816.24-	816.24-
	Fund 29500 Revenues Total	51,931.26-	51,931.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,898.86	9,898.86
	512100 VACATION LEAVE EXPENSE	2,960.18	2,960.18
	512200 SICK LEAVE EXPENSE	243.94	243.94
	512300 HOLIDAY LEAVE EXPENSE	700.82	700.82
	515100 RETIREMENT PLANS EXPENSE	1,033.63	1,033.63
	515200 FICA EXPENSE	1,015.46	1,015.46
	515400 LIFE & ACCIDENT INS EXP	2.40	2.40
	515500 HEALTH INSURANCE EXPENSE	954.44	954.44
	516300 EMPLOYEE ASSISTANCE PRO	33.99	33.99
	Major Account 510000 Total	16,843.72	16,843.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.56	24.56
	521400 CIO CHARGES	184.34	184.34
	521412 OCIO-VOICE EXPENSE	452.03	452.03
	521500 PUBLICATION & PRINT EXP	899.88	899.88
	524600 RENT EXPENSE-BUILDINGS	1,127.65	1,127.65
	524700 RENT EXP-OTHER REAL PROP	302.50	302.50
	524900 RENT EXP-DEPR SURCHARGE	478.24	478.24
	531100 OFFICE SUPPLIES EXPENSE	562.31	562.31
	541100 ACCOUNTING & AUDITING	675.27	675.27
	554900 OTHER CONTRACTUAL SERVICES	1,657.79	1,657.79
	559100 OTHER OPERATING EXP	3,000.00	3,000.00
	Major Account 520000 Total	9,364.57	9,364.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,737.85	2,737.85
	571600 MEALS-NOT TRAVEL STATUS	904.36	904.36
	572100 COMMERCIAL TRANSPORTATIO	1,067.78	1,067.78
	574500 PERSONAL VEHICLE MILEAGE	291.04	291.04
	575100 MISC TRAVEL EXPENSE	121.00	121.00
	Major Account 570000 Total	5,122.03	5,122.03
	Fund 29500 Expenditures Total	31,330.32	31,330.32

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Agency Number 056 NEBR WHEAT BOARD  
Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG	570000 Travel Expenses		
	Program Revenues	<u>51,931.26</u>	<u>51,931.26</u>
	Program Expenditures	<u>31,330.32</u>	<u>31,330.32</u>
	Agency Revenues	<u>51,931.26</u>	<u>51,931.26</u>
	Agency Expenditures	<u>31,330.32</u>	<u>31,330.32</u>



Program Summary  
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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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,960.00-	1,960.00-
	Major Account 470000 Total	1,960.00-	1,960.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,612.09-	1,612.09-
	484500 REIMB NON-GOVT SOURCES	10.02-	10.02-
	Major Account 480000 Total	1,622.11-	1,622.11-
	Fund 25710 Revenues Total	3,582.11-	3,582.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,416.70	27,416.70
	511600 PER DIEM PAYMENTS	1,200.00	1,200.00
	512100 VACATION LEAVE EXPENSE	2,305.37	2,305.37
	512200 SICK LEAVE EXPENSE	342.59	342.59
	512300 HOLIDAY LEAVE EXPENSE	1,628.67	1,628.67
	515100 RETIREMENT PLANS EXPENSE	2,373.18	2,373.18
	515200 FICA EXPENSE	2,413.27	2,413.27
	515400 LIFE & ACCIDENT INS EXP	6.47	6.47
	515500 HEALTH INSURANCE EXPENSE	3,256.54	3,256.54
	516300 EMPLOYEE ASSISTANCE PRO	108.77	108.77
	Major Account 510000 Total	41,051.56	41,051.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.92	13.92
	521290 COM EXPENSE - DATA ONLY	50.00	50.00
	521400 CIO CHARGES	596.56	596.56
	521500 PUBLICATION & PRINT EXP	54.79	54.79
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	523201 NATURAL GAS	38.60	38.60
	523202 ELECTRICITY	245.00	245.00
	523219 OTHER UTILITY	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	1,742.50
	527100 REP & MAINT-OFFICE EQUIP	14.79	14.79
	527200 REP & MAINT-MOTOR VEHICL	526.88	526.88
	531100 OFFICE SUPPLIES EXPENSE	874.49	874.49
	538100 VEHICLE & EQUIP SUP EXP	797.87	797.87
	542500 ENG & ARCH SERVICES	5,070.00	5,070.00
	549200 JANITORIAL/SECURITY SRVS	25.00	25.00
	555320 COTS DEVELOPMENT	3,250.00	3,250.00
	Major Account 520000 Total	13,440.40	13,440.40
	570000 Travel Expenses		

Program Summary  
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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		
	574500 PERSONAL VEHICLE MILEAGE	229.99	229.99
	Major Account 570000 Total	229.99	229.99
	Fund 25710 Expenditures Total	54,721.95	54,721.95
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,641.00-	39,641.00-
	Major Account 460000 Total	39,641.00-	39,641.00-
	Fund 45710 Revenues Total	39,641.00-	39,641.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,803.23	4,803.23
	512100 VACATION LEAVE EXPENSE	1,715.46	1,715.46
	512300 HOLIDAY LEAVE EXPENSE	343.09	343.09
	515100 RETIREMENT PLANS EXPENSE	513.84	513.84
	515200 FICA EXPENSE	525.44	525.44
	515400 LIFE & ACCIDENT INS EXP	.73	.73
	Major Account 510000 Total	7,901.79	7,901.79
	Fund 45710 Expenditures Total	7,901.79	7,901.79
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.02-
	Major Account 480000 Total	.02-	.02-
	Fund 65711 Revenues Total	.02-	.02-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.29-	25.29-
	Major Account 480000 Total	25.29-	25.29-
	Fund 65712 Revenues Total	25.29-	25.29-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.29-	25.29-
	Major Account 480000 Total	25.29-	25.29-
	Fund 65713 Revenues Total	25.29-	25.29-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.37-	15.37-
	Major Account 480000 Total	15.37-	15.37-
	Fund 65714 Revenues Total	15.37-	15.37-

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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>
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.13-
	Major Account 480000 Total	.13-	.13-
	Fund 65715 Revenues Total	.13-	.13-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.81-	4.81-
	Major Account 480000 Total	4.81-	4.81-
	Fund 65717 Revenues Total	4.81-	4.81-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 65718 Revenues Total	.01-	.01-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,400.00-	4,400.00-
	Major Account 470000 Total	4,400.00-	4,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,166.80	50,166.80
	484400 ESCHEAT MONIES	50,621.30-	50,621.30-
	Major Account 480000 Total	454.50-	454.50-
	Fund 65720 Revenues Total	4,854.50-	4,854.50-
	Program Revenues	48,148.53-	48,148.53-
	Program Expenditures	62,623.74	62,623.74
	Agency Revenues	48,148.53-	48,148.53-
	Agency Expenditures	62,623.74	62,623.74

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&amp;A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	475111 ENG INTERN ENROLLMENT APPS	300.00-	300.00-
	475113 ENGINEER EXAMINATIONS	2,250.00-	2,250.00-
	475115 ENGINEER PROFESSIONAL	5,400.00-	5,400.00-
	475116 ARCHITECT PROFESSIONAL	1,950.00-	1,950.00-
	475117 ENGINEER RENEWALS	240.00-	240.00-
	475118 ARCHITECT RENEWALS	80.00-	80.00-
	475122 TEMPORARY REGISTRATION	600.00-	600.00-
	475123 EMERITUS	75.00-	75.00-
	475300 AUTH CERT APPS (1-5)	900.00-	900.00-
	475301 AUTH CERT APPS (6-10)	200.00-	200.00-
	475302 AUTH CERT APPS (11-49)	1,200.00-	1,200.00-
	475303 AUTH CERT APPS (50+)	400.00-	400.00-
	475400 AUTH CERT RENEWALS (1-5)	1,450.00-	1,450.00-
	475401 AUTH CERT RENEWALS (6-10)	1,050.00-	1,050.00-
	475402 AUTH CERT RENEWALS (11-49)	4,250.00-	4,250.00-
	475403 AUTH CERT RENEWALS (50+)	2,800.00-	2,800.00-
	Major Account 470000 Total	23,145.00-	23,145.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,250.38-	1,250.38-
	484500 REIMB NON-GOVT SOURCES	166.22-	166.22-
	485122 LATE PAYMENT PENALTY	216.00-	216.00-
	486600 CREDIT CARD CLEARING	150.00-	150.00-
	Major Account 480000 Total	1,782.60-	1,782.60-
	Fund 25810 Revenues Total	24,927.60-	24,927.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,239.04	20,239.04
	511200 TEMPORARY SALARIES-WAGE	855.11	855.11
	511600 PER DIEM PAYMENTS	2,200.00	2,200.00
	512100 VACATION LEAVE EXPENSE	1,449.34	1,449.34
	512200 SICK LEAVE EXPENSE	953.60	953.60
	512300 HOLIDAY LEAVE EXPENSE	1,191.95	1,191.95
	515100 RETIREMENT PLANS EXPENSE	1,784.66	1,784.66
	515200 FICA EXPENSE	1,881.83	1,881.83
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	5,683.60	5,683.60
	516300 EMPLOYEE ASSISTANCE PRO	86.52	86.52
	Major Account 510000 Total	36,332.37	36,332.37
	520000 Operating Expenses		

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
 Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	654.53	654.53
	521400 CIO CHARGES	1,251.80	1,251.80
	521402 CIO CHARGES-DATABASE	.20	.20
	521500 PUBLICATION & PRINT EXP	4,264.79	4,264.79
	522100 DUES & SUBSCRIPTION EXP	6,500.00	6,500.00
	522200 CONFERENCE REGISTRATION	450.00	450.00
	524600 RENT EXPENSE-BUILDINGS	1,996.29	1,996.29
	531100 OFFICE SUPPLIES EXPENSE	1,177.66	1,177.66
	534602 ENG STUDENT DEBT REIMB	200.00	200.00
	541500 LEGAL SERVICES EXPENSE	567.00	567.00
	541801 VERIFICATION EXPENSE	25.00	25.00
	Major Account 520000 Total	<u>17,087.27</u>	<u>17,087.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	571600 MEALS-NOT TRAVEL STATUS	18.22	18.22
	571900 MEALS-ONE DAY TRAVEL	7.81	7.81
	572100 COMMERCIAL TRANSPORTATIO	377.60	377.60
	574500 PERSONAL VEHICLE MILEAGE	72.04	72.04
	575100 MISC TRAVEL EXPENSE	136.12	136.12
	Major Account 570000 Total	<u>700.79</u>	<u>700.79</u>
	Fund 25810 Expenditures Total	<u>54,120.43</u>	<u>54,120.43</u>
	Program Revenues	<u>24,927.60-</u>	<u>24,927.60-</u>
	Program Expenditures	<u>54,120.43</u>	<u>54,120.43</u>
	Agency Revenues	<u>24,927.60-</u>	<u>24,927.60-</u>
	Agency Expenditures	<u>54,120.43</u>	<u>54,120.43</u>

Agency Number 059 BOARD OF GEOLOGISTS  
 Program Number 159 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475105 EXAM RESERVATION FEES	105.00-	105.00-
	475114 PG EXAM APPLICATION FEES	100.00-	100.00-
	475115 RECIPROCAL LICENSE APPS	100.00-	100.00-
	Major Account 470000 Total	305.00-	305.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.95-	143.95-
	Major Account 480000 Total	143.95-	143.95-
	Fund 25910 Revenues Total	448.95-	448.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.53	11.53
	521400 CIO CHARGES	28.72	28.72
	Major Account 520000 Total	40.25	40.25
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	20.93	20.93
	571900 MEALS-ONE DAY TRAVEL	41.86	41.86
	574500 PERSONAL VEHICLE MILEAGE	414.21	414.21
	Major Account 570000 Total	477.00	477.00
	Fund 25910 Expenditures Total	517.25	517.25
	Program Revenues	448.95-	448.95-
	Program Expenditures	517.25	517.25
	Agency Revenues	448.95-	448.95-
	Agency Expenditures	517.25	517.25

## 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	185.83-	185.83-
	484500 REIMB NON-GOVT SOURCES	35.28-	35.28-
	Major Account 480000 Total	<u>221.11-</u>	<u>221.11-</u>
	Fund 21600 Revenues Total	221.11-	221.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,241.89	15,241.89
	511600 PER DIEM PAYMENTS	200.00	200.00
	512100 VACATION LEAVE EXPENSE	1,486.95	1,486.95
	512200 SICK LEAVE EXPENSE	1,408.17	1,408.17
	512300 HOLIDAY LEAVE EXPENSE	923.94	923.94
	515100 RETIREMENT PLANS EXPENSE	1,427.29	1,427.29
	515200 FICA EXPENSE	1,362.10	1,362.10
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	4,945.18	4,945.18
	Major Account 510000 Total	<u>26,999.36</u>	<u>26,999.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.02	118.02
	521400 CIO CHARGES	268.39	268.39
	521412 OCIO-VOICE EXPENSE	336.56	336.56
	521500 PUBLICATION & PRINT EXP	848.28	848.28
	522100 DUES & SUBSCRIPTION EXP	950.00	950.00
	522200 CONFERENCE REGISTRATION	60.00	60.00
	524600 RENT EXPENSE-BUILDINGS	931.32	931.32
	524700 RENT EXP-OTHER REAL PROP	313.00	313.00
	524900 RENT EXP-DEPR SURCHARGE	394.98	394.98
	541100 ACCTG & AUDITING SERVICES	429.42	429.42
	559100 OTHER OPERATING EXP	1,500.00	1,500.00
	Major Account 520000 Total	<u>6,149.97</u>	<u>6,149.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,123.52	1,123.52
	571600 MEALS-NOT TRAVEL STATUS	201.68	201.68
	572100 COMMERCIAL TRANSPORTATIO	571.55	571.55
	573100 STATE-OWNED TRANSPORT	1,057.82	1,057.82
	574500 PERSONAL VEHICLE MILEAGE	1,456.24	1,456.24
	575100 MISC TRAVEL EXPENSE	68.75	68.75
	Major Account 570000 Total	<u>4,479.56</u>	<u>4,479.56</u>
	Fund 21600 Expenditures Total	<u>37,628.89</u>	<u>37,628.89</u>
	Program Revenues	<u>221.11-</u>	<u>221.11-</u>

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	570000 Travel Expenses		
	Program Expenditures	<u>37,628.89</u>	<u>37,628.89</u>
	Agency Revenues	<u>221.11-</u>	<u>221.11-</u>
	Agency Expenditures	<u>37,628.89</u>	<u>37,628.89</u>



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	107,024.03-	107,024.03-
	Major Account 450000 Total	107,024.03-	107,024.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.32-	265.32-
	Major Account 480000 Total	265.32-	265.32-
	Fund 26100 Revenues Total	107,289.35-	107,289.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.82	1.82
	541100 ACCTG & AUDITING SERVICES	291.78	291.78
	554900 OTHER CONTRACTUAL SERVICES	125,196.98	125,196.98
	Major Account 520000 Total	125,490.58	125,490.58
	Fund 26100 Expenditures Total	125,490.58	125,490.58
	Program Revenues	107,289.35-	107,289.35-
	Program Expenditures	125,490.58	125,490.58
	Agency Revenues	107,289.35-	107,289.35-
	Agency Expenditures	125,490.58	125,490.58

Program Summary  
Secure Version - Prior Month  
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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		
	475104 LIMITED LIABILITY CO FEE	25.00-	25.00-
	475203 RECIP APPLICATION FEE	40.00-	40.00-
	475209 RECIP REGISTRATION	100.00-	100.00-
	475210 REACTIVE REGISTRATION	220.00-	220.00-
	Major Account 470000 Total	385.00-	385.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.25-	104.25-
	Major Account 480000 Total	104.25-	104.25-
	Fund 26210 Revenues Total	489.25-	489.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.58	16.58
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	554900 OTHER CONTRACTUAL SERVICES	1,440.78	1,440.78
	Major Account 520000 Total	1,487.36	1,487.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.00	81.00
	574500 PERSONAL VEHICLE MILEAGE	335.72	335.72
	Major Account 570000 Total	416.72	416.72
	Fund 26210 Expenditures Total	1,904.08	1,904.08
	Program Revenues	489.25-	489.25-
	Program Expenditures	1,904.08	1,904.08
	Agency Revenues	489.25-	489.25-
	Agency Expenditures	1,904.08	1,904.08

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	5,950.00-	5,950.00-
	475102 CPA INACTIVE REGISTRATION	2,660.00-	2,660.00-
	475103 CERTIFICATE BY RECIPROCITY	600.00-	600.00-
	475105 INITIAL PERMIT TO PRACTICE	1,725.00-	1,725.00-
	475106 PC CERTIFICATE OF REGISTRATION	375.00-	375.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	225.00-	225.00-
	475108 PC FIRM PERMIT TO PRACTICE	800.00-	800.00-
	475109 LLC FIRM PERMIT TO PRACTICE	300.00-	300.00-
	475110 LLP FIRM PERMIT TO PRACTICE	350.00-	350.00-
	475112 OFFICE REGISTRATION	575.00-	575.00-
	475115 INITIAL SETUP PC FIRM PERMIT	50.00-	50.00-
	475117 STIPULATION & CONSENT ORDER	1,150.00-	1,150.00-
	475118 REINSTATEMENT ORDER	175.00-	175.00-
	475119 INITIAL SOLE PROP. OFFICE	25.00-	25.00-
	475120 SOLE PROPRIETOR OFFICE	175.00-	175.00-
	475200 EXAMINATION FEES	330.00-	330.00-
	Major Account 470000 Total	15,465.00-	15,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,047.89-	1,047.89-
	484500 REIMB NON-GOVT SOURCES	85.38-	85.38-
	Major Account 480000 Total	1,133.27-	1,133.27-
	Fund 26310 Revenues Total	16,598.27-	16,598.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,760.94	11,760.94
	511600 PER DIEM PAYMENTS	300.00	300.00
	512100 VACATION LEAVE EXPENSE	72.23	72.23
	512300 HOLIDAY LEAVE EXPENSE	634.37	634.37
	512500 FUNERAL LEAVE EXPENSE	216.70	216.70
	515100 RETIREMENT PLANS EXPENSE	949.81	949.81
	515200 FICA EXPENSE	929.81	929.81
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,020.04	2,020.04
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	16,923.86	16,923.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	876.35	876.35
	521400 CIO CHARGES	503.89	503.89
	521500 PUBLICATION & PRINT EXP	657.46	657.46

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Agency Number 063 NE ST BD PUB ACCOUNTANCY  
Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,775.00	1,775.00
	524700 RENT EXP-OTHER REAL PROP	54.57	54.57
	524900 RENT EXP-DEPR SURCHARGE	388.73	388.73
	531100 OFFICE SUPPLIES EXPENSE	980.66	980.66
	532200 PERSONAL COMPUTING EQUIPMENT	200.00	200.00
	533900 FOOD EXPENSE	146.13	146.13
	541500 LEGAL SERVICES EXPENSE	180.00	180.00
	543200 IT CONSULTING-HW/SW SUPP	180.00	180.00
	548400 TRANSACTION PROCESSING SERVICE	3,295.00	3,295.00
	554900 OTHER CONTRACTUAL SERVICES	1,904.93	1,904.93
	Major Account 520000 Total	10,742.72	10,742.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,545.78	3,545.78
	572100 COMMERCIAL TRANSPORTATIO	3,810.64	3,810.64
	574500 PERSONAL VEHICLE MILEAGE	938.19	938.19
	575100 MISC TRAVEL EXPENSE	344.71	344.71
	Major Account 570000 Total	8,639.32	8,639.32
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	200.00	200.00
	Major Account 580000 Total	200.00	200.00
	Fund 26310 Expenditures Total	36,505.90	36,505.90
	Program Revenues	16,598.27	16,598.27
	Program Expenditures	36,505.90	36,505.90
	Agency Revenues	16,598.27	16,598.27
	Agency Expenditures	36,505.90	36,505.90

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	102,990.00-	102,990.00-
	Major Account 480000 Total	102,990.00-	102,990.00-
	Fund 61270 Revenues Total	102,990.00-	102,990.00-
	Program Revenues	102,990.00-	102,990.00-

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	433,319.56	433,319.56
	511300 OVERTIME PAYMENTS	32,655.14	32,655.14
	511400 ON CALL PAY	899.92	899.92
	511500 SHIFT DIFFERENTIAL PYMT	1,695.90	1,695.90
	511800 COMPENSATORY TIME PAID	9,895.56	9,895.56
	511900 SUPPLEMENTAL	3,100.00	3,100.00
	512100 VACATION LEAVE EXPENSE	49,359.79	49,359.79
	512200 SICK LEAVE EXPENSE	15,212.45	15,212.45
	512300 HOLIDAY LEAVE EXPENSE	24,784.62	24,784.62
	512400 MILITARY LEAVE EXPENSE	335.00	335.00
	512500 FUNERAL LEAVE EXPENSE	710.34	710.34
	515100 RETIREMENT PLANS EXPENSE	49,418.50	49,418.50
	515200 FICA EXPENSE	28,082.54	28,082.54
	515400 LIFE & ACCIDENT INS EXP	179.26	179.26
	515500 HEALTH INSURANCE EXPENSE	102,767.05	102,767.05
	516300 EMPLOYEE ASSISTANCE PRO	9,059.88	9,059.88
	Major Account 510000 Total	<u>761,475.51</u>	<u>761,475.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,894.11	5,894.11
	521400 CIO CHARGES	64,830.12	64,830.12
	521500 PUBLICATION & PRINT EXP	2,421.78	2,421.78
	521900 AWARDS EXPENSE	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	4,342.00	4,342.00
	522200 CONFERENCE REGISTRATION	1,049.00	1,049.00
	522600 JOB APPLICANT EXPENSE	261.28	261.28
	522900 EMPLOYEE PARKING EXP	184.00	184.00
	523201 NATURAL GAS	21.47	21.47
	523202 ELECTRICITY	713.40	713.40
	523203 WATER	199.76	199.76
	523204 SEWER	228.56	228.56
	524600 RENT EXPENSE-BUILDINGS	19,422.66	19,422.66
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	525500 RENT EXP-OTHER PERS PROP	1,812.33	1,812.33
	527200 REP & MAINT-MOTOR VEHICL	70,599.22	70,599.22
	527700 REP & MAINT-PHOTO/MEDIA	3,835.00	3,835.00
	527800 REP & MAINT-OTHER PROPER	668.32	668.32
	531100 OFFICE SUPPLIES EXPENSE	23,648.41	23,648.41
	532100 NON-CAPITALIZED EQUIP PU	2,819.00	2,819.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	624.05	624.05
	533101 UNIFORMS	14,264.93	14,264.93
	533900 FOOD EXPENSE	7,683.50	7,683.50
	534800 CONST & MAINT SUP EXP	337.37	337.37
	534900 MISCELLANEOUS SUP EXP	679.30	679.30
	534947 LAW ENFORCEMENT SUPPLIES	562.59	562.59
	534948 AMMUNITION	15,120.00	15,120.00
	535100 MEDICAL SUPPLIES	1,881.70	1,881.70
	538100 VEHICLE & EQUIP SUP EXP	1,051.17	1,051.17
	538101 GASOLINE	39,795.24	39,795.24
	542100 SOS TEMP SERV - PERSONNEL	1,584.20	1,584.20
	543300 IT CONSULTING-OTHER	4,418.33	4,418.33
	544400 HOSPITAL SERVICES	1,436.00	1,436.00
	547500 MAILING SERVICES	1,014.41	1,014.41
	548700 REFUSE/RECYCLING	124.77	124.77
	554100 DATA SERVICES	141.43	141.43
	555310 COTS LICENSE FEES	4,955.96	4,955.96
	555340 COTS MAINTENANCE	11,531.69	11,531.69
	556300 SURETY & NOTARY BONDS	154.00	154.00
	Major Account 520000 Total	310,936.06	310,936.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,143.85	3,143.85
	572100 COMMERCIAL TRANSPORTATIO	1,439.33-	1,439.33-
	575100 MISC TRAVEL EXPENSE	190.31-	190.31-
	Major Account 570000 Total	1,514.21	1,514.21
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	53,304.30	53,304.30
	584200 VEHICLES & VEHICLE EQ	25,832.00	25,832.00
	Major Account 580000 Total	79,136.30	79,136.30
	Fund 10000 Expenditures Total	1,153,062.08	1,153,062.08
26450 VEHICLE REPLACEMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	762.99-	762.99-
	Major Account 480000 Total	762.99-	762.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	33,175.00-	33,175.00-
	Major Account 490000 Total	33,175.00-	33,175.00-
	Fund 26450 Revenues Total	33,937.99-	33,937.99-

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	88,832.00-	88,832.00-
	Major Account 470000 Total	88,832.00-	88,832.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,995.63-	2,995.63-
	Major Account 480000 Total	2,995.63-	2,995.63-
	Fund 26470 Revenues Total	91,827.63-	91,827.63-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7,584.06	7,584.06
	555340 COTS MAINTENANCE	2,018.60	2,018.60
	Major Account 520000 Total	9,602.66	9,602.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	372.00	372.00
	Major Account 570000 Total	372.00	372.00
	Fund 26470 Expenditures Total	9,974.66	9,974.66
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	826.94-	826.94-
	Major Account 480000 Total	826.94-	826.94-
	Fund 46410 Revenues Total	826.94-	826.94-
	Program Revenues	126,592.56-	126,592.56-
	Program Expenditures	1,163,036.74	1,163,036.74



## Program Summary

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.00-	40.00-
	486500 MISCELLANEOUS ADJUSTMENT	130.64-	130.64-
	Major Account 480000 Total	170.64-	170.64-
	Fund 10000 Revenues Total	170.64-	170.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	740,399.37	740,399.37
	511200 TEMPORARY SALARIES-WAGE	2,137.63	2,137.63
	511300 OVERTIME PAYMENTS	29,680.83	29,680.83
	511400 ON CALL PAY	1,047.66	1,047.66
	511800 COMPENSATORY TIME PAID	4,666.26	4,666.26
	511900 SUPPLEMENTAL	8,508.50	8,508.50
	512100 VACATION LEAVE EXPENSE	79,777.53	79,777.53
	512200 SICK LEAVE EXPENSE	26,086.80	26,086.80
	512300 HOLIDAY LEAVE EXPENSE	35,006.01	35,006.01
	512500 FUNERAL LEAVE EXPENSE	1,262.00	1,262.00
	515100 RETIREMENT PLANS EXPENSE	95,436.88	95,436.88
	515200 FICA EXPENSE	25,871.01	25,871.01
	515400 LIFE & ACCIDENT INS EXP	544.47	544.47
	515500 HEALTH INSURANCE EXPENSE	157,341.85	157,341.85
	Major Account 510000 Total	1,207,766.80	1,207,766.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	561.14	561.14
	521400 CIO CHARGES	25,658.92	25,658.92
	521500 PUBLICATION & PRINT EXP	1,001.10	1,001.10
	522100 DUES & SUBSCRIPTION EXP	164.88	164.88
	522200 CONFERENCE REGISTRATION	9,053.37	9,053.37
	522600 JOB APPLICANT EXPENSE	44.00	44.00
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	523201 NATURAL GAS	2,634.05	2,634.05
	523202 ELECTRICITY	17,310.24	17,310.24
	523203 WATER	868.65	868.65
	523204 SEWER	719.99	719.99
	524600 RENT EXPENSE-BUILDINGS	40,598.47	40,598.47
	527800 REP & MAINT-OTHER PROPER	64.00	64.00
	531100 OFFICE SUPPLIES EXPENSE	153.04	153.04
	532200 PERSONAL COMPUTING EQUIPMENT	2,047.85	2,047.85
	532240 DATA STORAGE EQUIP	599.60	599.60
	532280 VIDEO EQUIP	2,313.99	2,313.99

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		
	533100 HOUSEHOLD & INSTIT EXP	108.99	108.99
	533101 UNIFORMS	10,661.25	10,661.25
	533900 FOOD EXPENSE	314.47	314.47
	534600 ED & RECREATIONAL SUP EX	76.34	76.34
	534900 MISCELLANEOUS SUP EXP	58.95	58.95
	534947 LAW ENFORCEMENT SUPPLIES	971.10	971.10
	535100 MEDICAL SUPPLIES	103.25	103.25
	537100 LABORATORY SUP EXP	61,170.51	61,170.51
	544100 PHYSICIAN SERVICES	100.00	100.00
	545000 LABORATORY SERVICES	200.00	200.00
	547100 EDUCATIONAL SERVICES	380.00	380.00
	547500 MAILING SERVICES	558.09	558.09
	548600 PEST CONTROL	50.00	50.00
	548700 REFUSE/RECYCLING	19.65	19.65
	549100 LAUNDRY SERVICES	576.38	576.38
	549200 JANITORIAL SERVICES	4,480.98	4,480.98
	549500 HAZARDOUS WASTE DISPOSAL	298.00	298.00
	554110 VOICE SERVICES	4,320.00	4,320.00
	554900 OTHER CONTRACTUAL SERVICES	58,423.92	58,423.92
	555340 COTS MAINTENANCE	522.87	522.87
	555440 CUSTOMIZED MAINTENANCE	522.87	522.87
	Major Account 520000 Total	247,715.91	247,715.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,554.78	2,554.78
	Major Account 570000 Total	2,554.78	2,554.78
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	43,000.00	43,000.00
	586900 OTHER FIXED ASSETS	22,163.00	22,163.00
	Major Account 580000 Total	65,163.00	65,163.00
	Fund 10000 Expenditures Total	1,523,200.49	1,523,200.49
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	625.00-	625.00-
	476100 OTHER LIC PERM & FEES	17,425.00-	17,425.00-
	Major Account 470000 Total	18,050.00-	18,050.00-
	Fund 21175 Revenues Total	18,050.00-	18,050.00-
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		

Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	807.60-	807.60-
	Major Account 480000 Total	807.60-	807.60-
	Fund 26410 Revenues Total	807.60-	807.60-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	24.37	24.37
	Major Account 450000 Total	24.37	24.37
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	26,338.30-	26,338.30-
	473900 OTHER VEHICLE FEES	280.00-	280.00-
	474100 GENERAL BUSINESS FEES	105,333.50-	105,333.50-
	Major Account 470000 Total	131,951.80-	131,951.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,970.84-	3,970.84-
	486600 CREDIT CARD CLEARING	75,407.00-	75,407.00-
	Major Account 480000 Total	79,377.84-	79,377.84-
	Fund 26440 Revenues Total	211,305.27-	211,305.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,551.67	77,551.67
	511200 TEMPORARY SALARIES-WAGE	5,602.91	5,602.91
	511300 OVERTIME PAYMENTS	3,727.98	3,727.98
	511800 COMPENSATORY TIME PAID	2,655.79	2,655.79
	511900 SUPPLEMENTAL	160.00	160.00
	512100 VACATION LEAVE EXPENSE	8,326.09	8,326.09
	512200 SICK LEAVE EXPENSE	1,574.51	1,574.51
	512300 HOLIDAY LEAVE EXPENSE	4,532.74	4,532.74
	515100 RETIREMENT PLANS EXPENSE	8,089.56	8,089.56
	515200 FICA EXPENSE	6,551.62	6,551.62
	515400 LIFE & ACCIDENT INS EXP	38.35	38.35
	515500 HEALTH INSURANCE EXPENSE	22,111.53	22,111.53
	Major Account 510000 Total	140,922.75	140,922.75
	520000 Operating Expenses		
	521400 CIO CHARGES	1,874.89	1,874.89
	523201 NATURAL GAS	61.88	61.88
	523202 ELECTRICITY	972.75	972.75
	524600 RENT EXPENSE-BUILDINGS	12,921.04	12,921.04
	531100 OFFICE SUPPLIES EXPENSE	575.54	575.54
	532200 PERSONAL COMPUTING EQUIPMENT	276.15	276.15

Program Summary  
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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		
	533900 FOOD EXPENSE	283.59	283.59
	534800 CONST & MAINT SUP EXP	24.24	24.24
	534900 MISCELLANEOUS SUP EXP	40.00	40.00
	538100 VEHICLE & EQUIP SUP EXP	120.00	120.00
	542100 SOS TEMP SERV - PERSONNEL	2,993.30	2,993.30
	548700 REFUSE/RECYCLING	205.28	205.28
	549200 JANITORIAL/SECURITY SRVS	936.57	936.57
	559100 OTHER OPERATING EXP	11,418.75	11,418.75
	Major Account 520000 Total	26,717.38	26,717.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.80	79.80
	Major Account 570000 Total	79.80	79.80
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	8,100.00	8,100.00
	Major Account 580000 Total	8,100.00	8,100.00
	Fund 26440 Expenditures Total	175,819.93	175,819.93
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	250,038.27	250,038.27
	461500 OP GRANTS - STATE AGENCI	100,337.32	100,337.32
	Major Account 460000 Total	350,375.59	350,375.59
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.64	250.64
	Major Account 470000 Total	250.64	250.64
	Fund 46410 Revenues Total	350,124.95	350,124.95
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,538.45	16,538.45
	511200 TEMPORARY SALARIES-WAGE	2,485.52	2,485.52
	511300 OVERTIME PAYMENTS	30,111.15	30,111.15
	511400 ON CALL PAY	675.23	675.23
	511800 COMPENSATORY TIME PAID	341.61	341.61
	511900 SUPPLEMENTAL	153.85	153.85
	512100 VACATION LEAVE EXPENSE	9,240.24	9,240.24
	512200 SICK LEAVE EXPENSE	1,585.98	1,585.98
	512300 HOLIDAY LEAVE EXPENSE	3,997.43	3,997.43
	512500 FUNERAL LEAVE EXPENSE	859.51	859.51
	515100 RETIREMENT PLANS EXPENSE	6,712.45	6,712.45
	515200 FICA EXPENSE	5,041.58	5,041.58

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	26.50	26.50
	515500 HEALTH INSURANCE EXPENSE	18,397.82	18,397.82
	Major Account 510000 Total	96,167.32	96,167.32
	520000 Operating Expenses		
	521400 CIO CHARGES	8,958.14	8,958.14
	534600 ED & RECREATIONAL SUP EX	199.00	199.00
	537100 LABORATORY SUP EXP	8,000.00	8,000.00
	542100 SOS TEMP SERV - PERSONNEL	4,684.46	4,684.46
	547500 MAILING SERVICES	257.16	257.16
	555420 CUSTOMIZED DEVELOPMENT	9,783.75	9,783.75
	555510 SAAS SUBSCRIPTION FEES	3,200.00	3,200.00
	Major Account 520000 Total	35,082.51	35,082.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,422.62	1,422.62
	572100 COMMERCIAL TRANSPORTATIO	1,626.60	1,626.60
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	3,099.22	3,099.22
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	55,018.23	55,018.23
	Major Account 590000 Total	55,018.23	55,018.23
	Fund 46410 Expenditures Total	189,367.28	189,367.28
	Program Revenues	580,458.46	580,458.46
	Program Expenditures	1,888,387.70	1,888,387.70

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	625.61-	625.61-
	486500 MISCELLANEOUS ADJUSTMENT	1.29-	1.29-
	Major Account 480000 Total	626.90-	626.90-
	Fund 10000 Revenues Total	626.90-	626.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,158,445.39	1,158,445.39
	511300 OVERTIME PAYMENTS	43,474.63	43,474.63
	511800 COMPENSATORY TIME PAID	72,649.61	72,649.61
	511900 SUPPLEMENTAL	22,889.98	22,889.98
	512100 VACATION LEAVE EXPENSE	127,327.28	127,327.28
	512200 SICK LEAVE EXPENSE	27,328.88	27,328.88
	512300 HOLIDAY LEAVE EXPENSE	59,903.37	59,903.37
	512400 MILITARY LEAVE EXPENSE	422.40	422.40
	512500 FUNERAL LEAVE EXPENSE	1,076.16	1,076.16
	512700 INJURY LEAVE EXPENSE	9,161.29	9,161.29
	515100 RETIREMENT PLANS EXPENSE	194,983.69	194,983.69
	515200 FICA EXPENSE	23,930.63	23,930.63
	515400 LIFE & ACCIDENT INS EXP	1,342.19	1,342.19
	515500 HEALTH INSURANCE EXPENSE	284,530.44	284,530.44
	516100 EMPLOYEE RELOCATION	554.08	554.08
	516200 TUITION ASSISTANCE	209.25	209.25
	Major Account 510000 Total	2,028,229.27	2,028,229.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.16	380.16
	521400 CIO CHARGES	27,646.61	27,646.61
	521900 AWARDS EXPENSE	90.50	90.50
	522100 DUES & SUBSCRIPTION EXP	458.83	458.83
	522200 CONFERENCE REGISTRATION	4,925.00	4,925.00
	522500 EMPLOYEE MOVING EXPENSE	12,710.20	12,710.20
	523201 NATURAL GAS	206.11	206.11
	523202 ELECTRICITY	3,941.77	3,941.77
	523203 WATER	577.76	577.76
	523204 SEWER	288.53	288.53
	524600 RENT EXPENSE-BUILDINGS	85,649.71	85,649.71
	524700 RENT EXP-OTHER REAL PROP	5.00	5.00
	524900 RENT EXP-DEPR SURCHARGE	9,042.29	9,042.29
	525500 RENT EXP-OTHER PERS PROP	19.00	19.00
	526100 REP & MAINT-REAL PROPERT	285.15	285.15

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		
	527200 REP & MAINT-MOTOR VEHICL	1,861.46	1,861.46
	527500 REP & MAINT-COMM EQUIP	16.75	16.75
	527800 REP & MAINT-OTHER PROPER	2,343.75	2,343.75
	531100 OFFICE SUPPLIES EXPENSE	285.79	285.79
	532100 NON-CAPITALIZED EQUIP PU	834.99	834.99
	532280 VIDEO EQUIP	1,752.85	1,752.85
	532290 RADIO EQUIP	1,785.57	1,785.57
	533100 HOUSEHOLD & INSTIT EXP	478.85	478.85
	533101 UNIFORMS	1,909.50	1,909.50
	533900 FOOD EXPENSE	843.30	843.30
	534800 CONST & MAINT SUP EXP	914.90	914.90
	534900 MISCELLANEOUS SUP EXP	236.37	236.37
	534947 LAW ENFORCEMENT SUPPLIES	3,854.62	3,854.62
	534948 AMMUNITION	4,441.08	4,441.08
	538100 VEHICLE & EQUIP SUP EXP	14,500.14	14,500.14
	538102 AVIATION FUEL	6,049.30	6,049.30
	544400 HOSPITAL SERVICES	38.00	38.00
	546800 VETERINARY SERVICES	921.46	921.46
	547500 MAILING SERVICES	1,043.56	1,043.56
	548700 REFUSE/RECYCLING	453.68	453.68
	549100 LAUNDRY SERVICES	755.53	755.53
	554100 DATA SERVICES	549.02	549.02
	556100 INSURANCE EXPENSE	45,061.00	45,061.00
	Major Account 520000 Total	237,158.09	237,158.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,471.56	3,471.56
	574500 PERSONAL VEHICLE MILEAGE	338.07	338.07
	Major Account 570000 Total	3,809.63	3,809.63
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	5,607.39	5,607.39
	Major Account 580000 Total	5,607.39	5,607.39
	Fund 10000 Expenditures Total	2,274,804.38	2,274,804.38
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	445.00-	445.00-
	Major Account 470000 Total	445.00-	445.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	121,494.75-	121,494.75-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>121,494.75-</u>	<u>121,494.75-</u>
	Fund 26440 Revenues Total	121,939.75-	121,939.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,721.06	35,721.06
	511300 OVERTIME PAYMENTS	1,069.22	1,069.22
	511800 COMPENSATORY TIME PAID	1,345.20	1,345.20
	511900 SUPPLEMENTAL	591.80	591.80
	512100 VACATION LEAVE EXPENSE	5,455.89	5,455.89
	512200 SICK LEAVE EXPENSE	336.30	336.30
	512300 HOLIDAY LEAVE EXPENSE	1,669.44	1,669.44
	515100 RETIREMENT PLANS EXPENSE	5,975.54	5,975.54
	515200 FICA EXPENSE	646.64	646.64
	515400 LIFE & ACCIDENT INS EXP	37.28	37.28
	515500 HEALTH INSURANCE EXPENSE	<u>6,329.54</u>	<u>6,329.54</u>
	Major Account 510000 Total	59,177.91	59,177.91
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	<u>1,050.00</u>	<u>1,050.00</u>
	Major Account 520000 Total	1,050.00	1,050.00
	Fund 26440 Expenditures Total	60,227.91	60,227.91
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	<u>45,209.42-</u>	<u>45,209.42-</u>
	Major Account 460000 Total	<u>45,209.42-</u>	<u>45,209.42-</u>
	Fund 46410 Revenues Total	45,209.42-	45,209.42-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	19,242.08	19,242.08
	515100 RETIREMENT PLANS EXPENSE	2,900.48	2,900.48
	515200 FICA EXPENSE	<u>333.82</u>	<u>333.82</u>
	Major Account 510000 Total	22,476.38	22,476.38
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	<u>8,335.54</u>	<u>8,335.54</u>
	Major Account 520000 Total	8,335.54	8,335.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	<u>412.60</u>	<u>412.60</u>
	Major Account 570000 Total	412.60	412.60
	Fund 46410 Expenditures Total	31,224.52	31,224.52
	Program Revenues	<u>167,776.07-</u>	<u>167,776.07-</u>
	Program Expenditures	<u>2,366,256.81</u>	<u>2,366,256.81</u>



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	4,020.46-	4,020.46-
	Major Account 480000 Total	4,020.46-	4,020.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,142,456.00-	2,142,456.00-
	Major Account 490000 Total	2,142,456.00-	2,142,456.00-
	Fund 26430 Revenues Total	2,146,476.46-	2,146,476.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,578.71	301,578.71
	511101 PERM SALARIES-CE ASSISTED MOVE	9,898.06-	9,898.06-
	511102 PERM SALARIES-TRF ASSISTED MOV	341.10-	341.10-
	511300 OVERTIME PAYMENTS	36,430.85	36,430.85
	511800 COMPENSATORY TIME PAID	7,011.04	7,011.04
	511900 SUPPLEMENTAL	6,176.63	6,176.63
	512100 VACATION LEAVE EXPENSE	43,884.67	43,884.67
	512200 SICK LEAVE EXPENSE	12,179.79	12,179.79
	512300 HOLIDAY LEAVE EXPENSE	16,369.12	16,369.12
	512400 MILITARY LEAVE EXPENSE	1,491.49	1,491.49
	512700 INJURY LEAVE EXPENSE	3,514.34	3,514.34
	515100 RETIREMENT PLANS EXPENSE	57,319.93	57,319.93
	515200 FICA EXPENSE	8,100.40	8,100.40
	515400 LIFE & ACCIDENT INS EXP	379.91	379.91
	515500 HEALTH INSURANCE EXPENSE	84,209.38	84,209.38
	Major Account 510000 Total	568,407.10	568,407.10
	520000 Operating Expenses		
	521400 CIO CHARGES	10,471.54	10,471.54
	521500 PUBLICATION & PRINT EXP	103.99	103.99
	521900 AWARDS EXPENSE	103.25	103.25
	522100 DUES & SUBSCRIPTION EXP	1,121.57	1,121.57
	522200 CONFERENCE REGISTRATION	412.50	412.50
	523201 NATURAL GAS	19.55	19.55
	523202 ELECTRICITY	3,402.87	3,402.87
	523203 WATER	94.32	94.32
	523204 SEWER	63.29	63.29
	523207 PROPANE	34.30	34.30
	524600 RENT EXPENSE-BUILDINGS	2,890.11	2,890.11
	525500 RENT EXP-OTHER PERS PROP	540.80	540.80
	526100 REP & MAINT-REAL PROPERT	7,781.93	7,781.93
	527200 REP & MAINT-MOTOR VEHICL	12,494.06	12,494.06

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		
	527800 REP & MAINT-OTHER PROPER	1,100.00	1,100.00
	532100 NON-CAPITALIZED EQUIP PU	31.59	31.59
	532200 PERSONAL COMPUTING EQUIPMENT	754.26	754.26
	532280 VIDEO EQUIP	16,327.00	16,327.00
	533100 HOUSEHOLD & INSTIT EXP	20.03	20.03
	533101 UNIFORMS	1,394.46	1,394.46
	533900 FOOD EXPENSE	179.61	179.61
	534600 ED & RECREATIONAL SUP EX	243.07	243.07
	534800 CONST & MAINT SUP EXP	184.18	184.18
	534900 MISCELLANEOUS SUP EXP	291.13	291.13
	534947 LAW ENFORCEMENT SUPPLIES	323.90	323.90
	538100 VEHICLE & EQUIP SUP EXP	997.00	997.00
	538101 GASOLINE	8,080.34	8,080.34
	544300 PSYCHOLOGICAL SERVICES	254.00	254.00
	547500 MAILING SERVICES	131.48	131.48
	548600 PEST CONTROL	150.00	150.00
	548700 REFUSE/RECYCLING	180.08	180.08
	549100 LAUNDRY SERVICES	632.38	632.38
	549200 JANITORIAL/SECURITY SRVS	15,881.52	15,881.52
	554900 OTHER CONTRACTUAL SERVICES	15,741.10	15,741.10
	555510 SAAS SUBSCRIPTION FEES	2,340.00	2,340.00
	Major Account 520000 Total	104,771.21	104,771.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,555.91	1,555.91
	572100 COMMERCIAL TRANSPORTATIO	58.29	58.29
	Major Account 570000 Total	1,614.20	1,614.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,190.00	11,190.00
	Major Account 580000 Total	11,190.00	11,190.00
	Fund 26430 Expenditures Total	685,982.51	685,982.51
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,688.83	118,688.83
	511300 OVERTIME PAYMENTS	3,006.20	3,006.20
	511800 COMPENSATORY TIME PAID	854.41	854.41
	511900 SUPPLEMENTAL	1,919.24	1,919.24
	512100 VACATION LEAVE EXPENSE	13,219.08	13,219.08
	512200 SICK LEAVE EXPENSE	2,908.23	2,908.23

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		
	512300 HOLIDAY LEAVE EXPENSE	6,781.08	6,781.08
	512400 MILITARY LEAVE EXPENSE	77.00	77.00
	515100 RETIREMENT PLANS EXPENSE	19,824.55	19,824.55
	515200 FICA EXPENSE	3,634.65	3,634.65
	515400 LIFE & ACCIDENT INS EXP	114.42	114.42
	515500 HEALTH INSURANCE EXPENSE	36,719.76	36,719.76
	Major Account 510000 Total	207,747.45	207,747.45
	520000 Operating Expenses		
	521400 CIO CHARGES	1,374.21	1,374.21
	521500 PUBLICATION & PRINT EXP	589.28	589.28
	522200 CONFERENCE REGISTRATION	2,337.50	2,337.50
	523201 NATURAL GAS	5.61	5.61
	523202 ELECTRICITY	144.80	144.80
	523203 WATER	52.24	52.24
	523204 SEWER	59.78	59.78
	524600 RENT EXPENSE-BUILDINGS	1,783.67	1,783.67
	527200 REP & MAINT-MOTOR VEHICL	1,580.60	1,580.60
	534600 ED & RECREATIONAL SUP EX	1,377.43	1,377.43
	538100 VEHICLE & EQUIP SUP EXP	70.98	70.98
	538101 GASOLINE	2,071.22	2,071.22
	547500 MAILING SERVICES	300.77	300.77
	548700 REFUSE/RECYCLING	23.80	23.80
	554900 OTHER CONTRACTUAL SERVICES	1,125.00	1,125.00
	Major Account 520000 Total	10,646.89	10,646.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,169.61	4,169.61
	572100 COMMERCIAL TRANSPORTATIO	330.31	330.31
	Major Account 570000 Total	4,499.92	4,499.92
	Fund 46410 Expenditures Total	222,894.26	222,894.26
	Program Revenues	2,146,476.46	2,146,476.46
	Program Expenditures	908,876.77	908,876.77

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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,502.06	6,502.06
	Major Account 520000 Total	6,502.06	6,502.06
	Fund 26410 Expenditures Total	6,502.06	6,502.06
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	585.00-	585.00-
	Major Account 460000 Total	585.00-	585.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,269.99-	5,269.99-
	Major Account 480000 Total	5,269.99-	5,269.99-
	Fund 26460 Revenues Total	5,854.99-	5,854.99-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,500.00	2,500.00
	524600 RENT EXPENSE-BUILDINGS	51,419.01	51,419.01
	547100 EDUCATIONAL SERVICES	8,480.00	8,480.00
	555310 COTS LICENSE FEES	25,800.00	25,800.00
	555510 SAAS SUBSCRIPTION FEES	1,348.96	1,348.96
	Major Account 520000 Total	89,547.97	89,547.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,441.94	11,441.94
	572100 COMMERCIAL TRANSPORTATIO	2,822.56	2,822.56
	Major Account 570000 Total	14,264.50	14,264.50
	Fund 26460 Expenditures Total	103,812.47	103,812.47
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,769.84-	14,769.84-
	Major Account 460000 Total	14,769.84-	14,769.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.27-	329.27-
	Major Account 480000 Total	329.27-	329.27-
	Fund 26461 Revenues Total	15,099.11-	15,099.11-
	Program Revenues	20,954.10-	20,954.10-
	Program Expenditures	110,314.53	110,314.53

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	3,688.24	3,688.24
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	2,910.00	2,910.00
	535100 MEDICAL SUPPLIES	398.00	398.00
	Major Account 520000 Total	7,626.24	7,626.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.47	21.47
	572100 COMMERCIAL TRANSPORTATIO	1,261.72	1,261.72
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	1,333.19	1,333.19
	Fund 10000 Expenditures Total	8,959.43	8,959.43
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	60.00-
	Major Account 470000 Total	60.00-	60.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,253.12-	2,253.12-
	Major Account 480000 Total	2,253.12-	2,253.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	196,852.25-	196,852.25-
	Major Account 490000 Total	196,852.25-	196,852.25-
	Fund 56400 Revenues Total	199,165.37-	199,165.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,972.20	35,972.20
	511300 OVERTIME PAYMENTS	2,744.12	2,744.12
	511500 SHIFT DIFFERENTIAL PYMT	745.05	745.05
	511800 COMPENSATORY TIME PAID	519.57	519.57
	511900 SUPPLEMENTAL	100.00	100.00
	512100 VACATION LEAVE EXPENSE	3,967.81	3,967.81
	512200 SICK LEAVE EXPENSE	880.19	880.19
	512300 HOLIDAY LEAVE EXPENSE	2,130.52	2,130.52
	512500 FUNERAL LEAVE EXPENSE	192.05	192.05
	512700 INJURY LEAVE EXPENSE	44.47	44.47
	515100 RETIREMENT PLANS EXPENSE	4,262.86	4,262.86
	515200 FICA EXPENSE	2,757.03	2,757.03
	515400 LIFE & ACCIDENT INS EXP	16.32	16.32
	515500 HEALTH INSURANCE EXPENSE	13,562.44	13,562.44

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>67,894.63</u>	<u>67,894.63</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,628.30	1,628.30
	526100 REP & MAINT-REAL PROPERT	9,100.00	9,100.00
	532200 PERSONAL COMPUTING EQUIPMENT	<u>511.32</u>	<u>511.32</u>
	Major Account 520000 Total	<u>11,239.62</u>	<u>11,239.62</u>
	Fund 56400 Expenditures Total	<u>79,134.25</u>	<u>79,134.25</u>
	Program Revenues	<u>199,165.37-</u>	<u>199,165.37-</u>
	Program Expenditures	<u>88,093.68</u>	<u>88,093.68</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,622.85	4,622.85
	511300 OVERTIME PAYMENTS	40.63	40.63
	512100 VACATION LEAVE EXPENSE	577.86	577.86
	512200 SICK LEAVE EXPENSE	288.93	288.93
	512300 HOLIDAY LEAVE EXPENSE	288.92	288.92
	515100 RETIREMENT PLANS EXPENSE	435.72	435.72
	515200 FICA EXPENSE	384.51	384.51
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,046.16	2,046.16
	Major Account 510000 Total	8,687.50	8,687.50
	520000 Operating Expenses		
	521400 CIO CHARGES	19,804.51	19,804.51
	524600 RENT EXPENSE-BUILDINGS	10,251.00	10,251.00
	Major Account 520000 Total	30,055.51	30,055.51
	Fund 10000 Expenditures Total	38,743.01	38,743.01
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.37-	318,333.37-
	Major Account 450000 Total	318,333.37-	318,333.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,064.11-	4,064.11-
	Major Account 480000 Total	4,064.11-	4,064.11-
	Fund 26485 Revenues Total	322,397.48-	322,397.48-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	125,882.34	125,882.34
	521401 MASTER LEASE	64,667.08	64,667.08
	532290 RADIO EQUIP	24.00	24.00
	533101 UNIFORMS	945.00	945.00
	533900 FOOD EXPENSE	21.17	21.17
	547500 MAILING SERVICES	27.17	27.17
	555310 COTS LICENSE FEES	2,537.22	2,537.22
	Major Account 520000 Total	194,103.98	194,103.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	186.00
	Major Account 570000 Total	186.00	186.00
	Fund 26485 Expenditures Total	194,289.98	194,289.98
	Program Revenues	322,397.48-	322,397.48-
	Program Expenditures	233,032.99	233,032.99

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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C	570000 Travel Expenses		
	Agency Revenues	<u>3,666,810.50-</u>	<u>3,666,810.50-</u>
	Agency Expenditures	<u>6,757,999.22</u>	<u>6,757,999.22</u>



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.28-	32.28-
	Major Account 480000 Total	32.28-	32.28-
	Fund 46510 Revenues Total	32.28-	32.28-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,041.66-	4,041.66-
	484500 REIMB NON-GOVT SOURCES	76.33-	76.33-
	Major Account 480000 Total	4,117.99-	4,117.99-
	Fund 51650 Revenues Total	4,117.99-	4,117.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,640.81	107,640.81
	512100 VACATION LEAVE EXPENSE	9,270.31	9,270.31
	512200 SICK LEAVE EXPENSE	3,228.02	3,228.02
	512300 HOLIDAY LEAVE EXPENSE	5,976.29	5,976.29
	512500 FUNERAL LEAVE EXPENSE	110.86	110.86
	512600 CIVIL LEAVE EXPENSE	843.88	843.88
	515100 RETIREMENT PLANS EXPENSE	9,515.08	9,515.08
	515200 FICA EXPENSE	9,161.40	9,161.40
	515400 LIFE & ACCIDENT INS EXP	27.37	27.37
	515500 HEALTH INSURANCE EXPENSE	17,617.56	17,617.56
	516300 EMPLOYEE ASSISTANCE PRO	346.08	346.08
	516400 UNEMPLOYM COMP INS EXP	459.10-	459.10-
	Major Account 510000 Total	163,278.56	163,278.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.65	90.65
	521400 CIO CHARGES	2,470.88	2,470.88
	521450 OCIO-IT CONSULTING	240.75	240.75
	521500 PUBLICATION & PRINT EXP	95.30	95.30
	521900 AWARDS EXPENSE	59.51	59.51
	522100 DUES & SUBSCRIPTION EXP	7,822.75	7,822.75
	522201 TRAINING REGISTRATION	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	6,245.25	6,245.25
	524900 RENT EXP-DEPR SURCHARGE	1,377.63	1,377.63
	531100 OFFICE SUPPLIES EXPENSE	403.91	403.91
	534600 ED & RECREATIONAL SUP EX	49.99	49.99
	542100 SOS TEMP SERV - PERSONNEL	1,499.68	1,499.68
	548700 REFUSE/RECYCLING	9.30	9.30
	559100 OTHER OPERATING EXP	141.38	141.38

## 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		
	Major Account 520000 Total	20,536.98	20,536.98
570000	Travel Expenses		
571100	BOARD & LODGING	93.00	93.00
	Major Account 570000 Total	93.00	93.00
	Fund 51650 Expenditures Total	183,908.54	183,908.54
51651 SHARED SERVICES REVOLVING FUND			
Revenues			
470000	Revenues - Sales & Charges		
471100	SALE OF SERVICES	99,021.13-	99,021.13-
	Major Account 470000 Total	99,021.13-	99,021.13-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	722.22-	722.22-
	Major Account 480000 Total	722.22-	722.22-
	Fund 51651 Revenues Total	99,743.35-	99,743.35-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	14,798.54	14,798.54
512100	VACATION LEAVE EXPENSE	541.55	541.55
512200	SICK LEAVE EXPENSE	19.04	19.04
512300	HOLIDAY LEAVE EXPENSE	834.55	834.55
515100	RETIREMENT PLANS EXPENSE	1,212.39	1,212.39
515200	FICA EXPENSE	1,163.92	1,163.92
515400	LIFE & ACCIDENT INS EXP	3.59	3.59
515500	HEALTH INSURANCE EXPENSE	2,631.20	2,631.20
516300	EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	21,241.86	21,241.86
520000	Operating Expenses		
521400	CIO CHARGES	234.27	234.27
522201	TRAINING REGISTRATION	15.00	15.00
522600	JOB APPLICANT EXPENSE	25.00	25.00
524600	RENT EXPENSE-BUILDINGS	759.17	759.17
524900	RENT EXP-DEPR SURCHARGE	166.25	166.25
548700	REFUSE/RECYCLING	12.30	12.30
	Major Account 520000 Total	1,211.99	1,211.99
	Fund 51651 Expenditures Total	22,453.85	22,453.85
	Program Revenues	103,893.62-	103,893.62-
	Program Expenditures	206,362.39	206,362.39

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		12,479.92	12,479.92
512100 VACATION LEAVE EXPENSE		2,903.87	2,903.87
512200 SICK LEAVE EXPENSE		284.22	284.22
512300 HOLIDAY LEAVE EXPENSE		848.58	848.58
512500 FUNERAL LEAVE EXPENSE		455.06	455.06
515100 RETIREMENT PLANS EXPENSE		1,270.87	1,270.87
515200 FICA EXPENSE		1,220.81	1,220.81
515400 LIFE & ACCIDENT INS EXP		2.58	2.58
515500 HEALTH INSURANCE EXPENSE		2,940.90	2,940.90
516300 EMPLOYEE ASSISTANCE PRO		37.08	37.08
Major Account 510000 Total		22,443.89	22,443.89
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.50	4.50
521900 AWARDS EXPENSE		36.90	36.90
524600 RENT EXPENSE-BUILDINGS		530.43	530.43
524900 RENT EXP-DEPR SURCHARGE		109.39	109.39
555340 COTS MAINTENANCE		400.00	400.00
559100 OTHER OPERATING EXP		20.40	20.40
Major Account 520000 Total		1,101.62	1,101.62
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		140.82	140.82
574500 PERSONAL VEHICLE MILEAGE		231.08	231.08
Major Account 570000 Total		371.90	371.90
Fund 10000 Expenditures Total		23,917.41	23,917.41
26656 RURAL BROADBAND TASK FORCE			
Revenues			
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 26656 Revenues Total		50,000.00-	50,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521400 CIO CHARGES		215.26	215.26
Major Account 520000 Total		215.26	215.26
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		170.92	170.92
Major Account 570000 Total		170.92	170.92
Fund 40000 Expenditures Total		386.18	386.18
Program Revenues		50,000.00-	50,000.00-

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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	570000 Travel Expenses		
	Program Expenditures	<u>24,303.59</u>	<u>24,303.59</u>

## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175,273.73-	175,273.73-
	Major Account 470000 Total	175,273.73-	175,273.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,305.08-	2,305.08-
	Major Account 480000 Total	2,305.08-	2,305.08-
	Fund 56520 Revenues Total	177,578.81-	177,578.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,717.77	7,717.77
	511300 OVERTIME PAYMENTS	105.51	105.51
	512100 VACATION LEAVE EXPENSE	1,331.73	1,331.73
	512200 SICK LEAVE EXPENSE	382.55	382.55
	512300 HOLIDAY LEAVE EXPENSE	574.68	574.68
	512500 FUNERAL LEAVE EXPENSE	1,478.53	1,478.53
	515100 RETIREMENT PLANS EXPENSE	867.95	867.95
	515200 FICA EXPENSE	826.77	826.77
	515400 LIFE & ACCIDENT INS EXP	2.38	2.38
	515500 HEALTH INSURANCE EXPENSE	1,174.35	1,174.35
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	14,511.66	14,511.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.27	13.27
	521400 CIO CHARGES	45,397.65	45,397.65
	521499 INTERNAL EXPENSES	1,155.14	1,155.14
	524600 RENT EXPENSE-BUILDINGS	2,938.16	2,938.16
	524900 RENT EXP-DEPR SURCHARGE	571.67	571.67
	531200 IT SUPPLIES	1,234.88	1,234.88
	532200 PERSONAL COMPUTING EQUIPMENT	2,177.82	2,177.82
	555310 COTS LICENSE FEES	4,706.40	4,706.40
	559165 INDIRECT COST ALLOC	21,064.12	21,064.12
	559168 501 RISK MITIGATION ALLOC	94.69	94.69
	Major Account 520000 Total	79,353.80	79,353.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	783.89	783.89
	Major Account 570000 Total	783.89	783.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	8,131.41	8,131.41
	587400 MASTER LEASE	5,132.30	5,132.30
	Major Account 580000 Total	13,263.71	13,263.71

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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	580000 Capital Outlay		
	Fund 56520 Expenditures Total	<u>107,913.06</u>	<u>107,913.06</u>
	Program Revenues	<u>177,578.81-</u>	<u>177,578.81-</u>
	Program Expenditures	<u>107,913.06</u>	<u>107,913.06</u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,178.79-	5,178.79-
	Major Account 470000 Total	5,178.79-	5,178.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.76-	126.76-
	484500 REIMB NON-GOVT SOURCES	529.50-	529.50-
	Major Account 480000 Total	656.26-	656.26-
	Fund 26540 Revenues Total	5,835.05-	5,835.05-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	47.52	47.52
	548700 REFUSE/RECYCLING	1,600.00	1,600.00
	Major Account 520000 Total	1,647.52	1,647.52
	Fund 26540 Expenditures Total	1,647.52	1,647.52
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	440,089.67-	440,089.67-
	472200 REPROD & PUBLICATIONS	224,382.61-	224,382.61-
	Major Account 470000 Total	664,472.28-	664,472.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,999.56-	4,999.56-
	Major Account 480000 Total	4,999.56-	4,999.56-
	Fund 56512 Revenues Total	669,471.84-	669,471.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,430.53	109,430.53
	511500 SHIFT DIFFERENTIAL PYMT	202.20	202.20
	512100 VACATION LEAVE EXPENSE	27,348.00	27,348.00
	512200 SICK LEAVE EXPENSE	13,202.80	13,202.80
	512300 HOLIDAY LEAVE EXPENSE	7,257.65	7,257.65
	512500 FUNERAL LEAVE EXPENSE	2,755.05	2,755.05
	515100 RETIREMENT PLANS EXPENSE	11,995.46	11,995.46
	515200 FICA EXPENSE	11,240.67	11,240.67
	515400 LIFE & ACCIDENT INS EXP	42.24	42.24
	515500 HEALTH INSURANCE EXPENSE	34,934.06	34,934.06
	516300 EMPLOYEE ASSISTANCE PRO	580.92	580.92
	Major Account 510000 Total	218,989.58	218,989.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151,388.09	151,388.09
	521101 PRESORT ENVELOPES	23,220.50	23,220.50
	521300 FREIGHT EXPENSE	387.59	387.59

Program Summary  
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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			
	520000 Operating Expenses		
	521400 DATA PROCESS-LB429-13	707.13	707.13
	524600 RENT EXPENSE-BUILDINGS	24,446.70	24,446.70
	524900 RENT EXP-DEPR SURCHARGE	8,447.89	8,447.89
	525500 RENT EXP-OTHER PERS PROP	8,512.25	8,512.25
	527100 REP & MAINT-OFFICE EQUIP	263,373.87	263,373.87
	527200 REP & MAINT-MOTOR VEHICL	415.98	415.98
	527800 REP & MAINT-OTHER PROPER	2,965.90	2,965.90
	527803 EQUIPMENT PARTS	3,907.50	3,907.50
	531100 OFFICE SUPPLIES EXPENSE	381.74	381.74
	534900 MISCELLANEOUS SUP EXP	5,005.48	5,005.48
	534903 RESALE PAPER SUPPLIES	59,535.54	59,535.54
	539100 INDIRECT COST ALLOWANCE	14,847.63-	14,847.63-
	547904 OUTSIDE SERVICES	17.03	17.03
	549100 LAUNDRY SERVICES	220.40	220.40
	559100 OTHER OPERATING EXP	403.09-	403.09-
	Major Account 520000 Total	537,682.87	537,682.87
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	62,301.30	62,301.30
	Major Account 580000 Total	62,301.30	62,301.30
	Fund 56512 Expenditures Total	818,973.75	818,973.75
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,342.77-	1,342.77-
	815100 COST OF GOODS SOLD	203,612.60	203,612.60
	815200 DIRECT LABOR	191,984.41-	191,984.41-
	Fund 56512 Adjustments Total	10,285.42	10,285.42
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	244,586.92-	244,586.92-
	472200 REPROD & PUBLICATIONS	19,343.03-	19,343.03-
	Major Account 470000 Total	263,929.95-	263,929.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,699.30-	2,699.30-
	484500 REIMB NON-GOVT SOURCES	25,764.42-	25,764.42-
	Major Account 480000 Total	28,463.72-	28,463.72-
	Fund 56515 Revenues Total	292,393.67-	292,393.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,907.60	41,907.60
	512100 VACATION LEAVE EXPENSE	6,716.11	6,716.11



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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>
56515 PURCHASING REVOLVING			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,566.18	1,566.18
	512300 HOLIDAY LEAVE EXPENSE	2,492.93	2,492.93
	515100 RETIREMENT PLANS EXPENSE	3,944.92	3,944.92
	515200 FICA EXPENSE	3,733.74	3,733.74
	515400 LIFE & ACCIDENT INS EXP	14.40	14.40
	515500 HEALTH INSURANCE EXPENSE	9,488.94	9,488.94
	516300 EMPLOYEE ASSISTANCE PRO	173.04	173.04
	Major Account 510000 Total	70,037.86	70,037.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.80	65.80
	521500 PUBLICATION & PRINT EXP	19,343.03	19,343.03
	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	248,664.37	248,664.37
	539100 INDIRECT COST ALLOWANCE	12,472.01	12,472.01
	554900 OTHER CONTRACTUAL SERVICES	92,148.00	92,148.00
	Major Account 520000 Total	378,925.35	378,925.35
	Fund 56515 Expenditures Total	448,963.21	448,963.21
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,649.50-	2,649.50-
	Major Account 470000 Total	2,649.50-	2,649.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,121.79-	1,121.79-
	Major Account 480000 Total	1,121.79-	1,121.79-
	Fund 56580 Revenues Total	3,771.29-	3,771.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,113.92	2,113.92
	511800 COMPENSATORY TIME PAID	7.34	7.34
	512100 VACATION LEAVE EXPENSE	110.10	110.10
	512300 HOLIDAY LEAVE EXPENSE	117.44	117.44
	515100 RETIREMENT PLANS EXPENSE	175.88	175.88
	515200 FICA EXPENSE	169.98	169.98
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	477.22	477.22
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	3,209.92	3,209.92
	520000 Operating Expenses		

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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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.69	3.69
	521400 CIO CHARGES	210.04	210.04
	524600 RENT EXPENSE-BUILDINGS	2,330.69	2,330.69
	524900 RENT EXP-DEPR SURCHARGE	819.66	819.66
	531100 OFFICE SUPPLIES EXPENSE	54.50	54.50
	539100 INDIRECT COST ALLOWANCE	2,375.62	2,375.62
	Major Account 520000 Total	5,794.20	5,794.20
	Fund 56580 Expenditures Total	9,004.12	9,004.12
	Program Revenues	971,471.85	971,471.85
	Program Expenditures	1,278,588.60	1,278,588.60

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,100,569.95-	4,100,569.95-
	Major Account 470000 Total	4,100,569.95-	4,100,569.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,142.69-	1,142.69-
	484500 REIMB NON-GOVT SOURCES	349.70-	349.70-
	486301 IMS COMMODITY PASSTHRU	10,084.48	10,084.48
	Major Account 480000 Total	8,592.09	8,592.09
	Fund 56560 Revenues Total	4,091,977.86-	4,091,977.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	710,901.88	710,901.88
	511300 OVERTIME PAYMENTS	4,818.77	4,818.77
	511400 ON CALL PAY	5,686.47	5,686.47
	511500 SHIFT DIFFERENTIAL PYMT	576.90	576.90
	512100 VACATION LEAVE EXPENSE	102,802.65	102,802.65
	512200 SICK LEAVE EXPENSE	33,669.04	33,669.04
	512300 HOLIDAY LEAVE EXPENSE	44,832.72	44,832.72
	512500 FUNERAL LEAVE EXPENSE	3,599.32	3,599.32
	515100 RETIREMENT PLANS EXPENSE	67,907.85	67,907.85
	515200 FICA EXPENSE	64,473.93	64,473.93
	515400 LIFE & ACCIDENT INS EXP	159.13	159.13
	515500 HEALTH INSURANCE EXPENSE	152,853.14	152,853.14
	516300 EMPLOYEE ASSISTANCE PRO	2,187.72	2,187.72
	516400 UNEMPLOYM COMP INS EXP	2,484.00	2,484.00
	Major Account 510000 Total	1,196,953.52	1,196,953.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,584.46	1,584.46
	521400 CIO CHARGES	6,415.68	6,415.68
	521499 INTERNAL EXPENSES	164,644.81	164,644.81
	522200 CONFERENCE REGISTRATION	945.00	945.00
	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	44.00	44.00
	527900 PERSONAL COMPUT EQUIP R&M	317.50	317.50
	527910 SERVER REPAIR & MAIN	9,590.64	9,590.64
	531100 OFFICE SUPPLIES EXPENSE	983.56	983.56
	531200 IT SUPPLIES	348.18	348.18
	532100 NON-CAPITALIZED EQUIP PU	342.00	342.00
	532200 PERSONAL COMPUTING EQUIP	6,200.00	6,200.00

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
520000	Operating Expenses		
532260	VOICE EQUIP	210.00	210.00
533900	FOOD EXPENSE	50.00	50.00
534900	MISCELLANEOUS SUP EXP	44.79	44.79
542190	SOS TEMP SERV - IT STAFF	31,758.48	31,758.48
543100	IT CONSULTING-APPLICATIONS	217,896.50	217,896.50
543200	IT CONSULTING-HW/SW SUPP	1,012.50	1,012.50
543300	IT CONSULTING-OTHER	1,403,202.40	1,403,202.40
547100	EDUCATIONAL SERVICES	65.00	65.00
554110	VOICE SERVICES	200.00	200.00
554170	CLOUD-SVS	492.14	492.14
554900	OTHER CONTRACTUAL SERVICES	2,010.45	2,010.45
555310	COTS LICENSE FEES	32,487.90	32,487.90
555340	COTS MAINTENANCE	129,842.55	129,842.55
555510	SAAS SUBSCRIPTION FEES	106.17	106.17
559165	INDIRECT COST ALLOCATIONS	215,768.31-	215,768.31-
559168	501 RISK MITIGATION ALLOC	2,099.77-	2,099.77-
	Major Account 520000 Total	1,945,126.05	1,945,126.05
570000	Travel Expenses		
573100	STATE-OWNED TRANSPORT	122.88	122.88
574600	CONTRACTUAL SERV - TRAVEL EXP	3,927.17	3,927.17
	Major Account 570000 Total	4,050.05	4,050.05
580000	Capital Outlay		
587400	MASTER LEASE	191,838.94	191,838.94
	Major Account 580000 Total	191,838.94	191,838.94
	Fund 56560 Expenditures Total	3,337,968.56	3,337,968.56
	Program Revenues	4,091,977.86-	4,091,977.86-
	Program Expenditures	3,337,968.56	3,337,968.56

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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	3,146,064.50-	3,146,064.50-
	471110 ADMIN FEE	68.41-	68.41-
	471199 INTERNAL SALES	180,117.49-	180,117.49-
	Major Account 470000 Total	3,326,250.40-	3,326,250.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,156.61-	17,156.61-
	Major Account 480000 Total	17,156.61-	17,156.61-
	Fund 56530 Revenues Total	3,343,407.01-	3,343,407.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,079.48	237,079.48
	511300 OVERTIME PAYMENTS	133.45	133.45
	512100 VACATION LEAVE EXPENSE	27,612.80	27,612.80
	512200 SICK LEAVE EXPENSE	6,881.02	6,881.02
	512300 HOLIDAY LEAVE EXPENSE	14,294.16	14,294.16
	515100 RETIREMENT PLANS EXPENSE	21,415.81	21,415.81
	515200 FICA EXPENSE	20,383.46	20,383.46
	515400 LIFE & ACCIDENT INS EXP	53.83	53.83
	515500 HEALTH INSURANCE EXPENSE	47,978.93	47,978.93
	516300 EMPLOYEE ASSISTANCE PRO	482.04	482.04
	Major Account 510000 Total	376,314.98	376,314.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.12	195.12
	521300 FREIGHT EXPENSE	391.00	391.00
	521400 CIO CHARGES	176,814.34	176,814.34
	521499 INTERNAL EXPENSES	14,317.54	14,317.54
	521500 PUBLICATION & PRINT EXP	371.52	371.52
	522100 DUES & SUBSCRIPTION EXP	112.69	112.69
	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	81.74	81.74
	526100 REP & MAINT-REAL PROPERT	369.00	369.00
	527960 VOICE EQUIP REPAIR & MAINT	4,552.50	4,552.50
	527990 RADIO EQUIP REPAIR & MAINT	15,000.00	15,000.00
	531100 OFFICE SUPPLIES EXPENSE	291.71	291.71
	531200 IT SUPPLIES	8,564.11	8,564.11
	532250 NETWORKING EQUIP	2,497.10	2,497.10
	532260 VOICE EQUIP	9,021.30	9,021.30
	534800 CONST & MAINT SUP EXP	83.13	83.13

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		
	539100 INDIRECT COST ALLOWANCE	977.37	977.37
	543300 IT CONSULTING-OTHER	28,686.70	28,686.70
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	554100 DATA SERVICES	387,202.75	387,202.75
	554101 DATA SERVICES- NN AGGREGATION	10,795.00	10,795.00
	554110 VOICE SERVICES	598,662.03	598,662.03
	554120 WIRELESS PHONE SERVICES	408,385.85	408,385.85
	554160 DATA CENTER HOSTING SERVICES	18,000.00	18,000.00
	555340 COTS MAINTENANCE	796,091.16	796,091.16
	555510 SAAS SUBSCRIPTION FEES	4,072,070.72	4,072,070.72
	559100 OTHER OPERATING EXP	7.14	7.14
	559165 INDIRECT COST ALLOCATIONS	94,676.44	94,676.44
	559168 501 RISK MITIGATION ALLOC	1,900.24	1,900.24
	Major Account 520000 Total	6,680,584.15	6,680,584.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,769.57	3,769.57
	572100 COMMERCIAL TRANSPORTATIO	100.78	100.78
	573100 STATE-OWNED TRANSPORT	2,944.32	2,944.32
	574500 PERSONAL VEHICLE MILEAGE	65.40	65.40
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	6,916.07	6,916.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	106,029.00	106,029.00
	583450 NETWORKING EQUIP	47,613.45	47,613.45
	583470 PERSONAL COMPUTING EQUIPMENT	1,627.24	1,627.24
	587400 MASTER LEASE	307,716.73	307,716.73
	587401 MASTER LEASE - REFUNDS	765,788.45	765,788.45
	Major Account 580000 Total	302,802.03	302,802.03
	Fund 56530 Expenditures Total	6,761,013.17	6,761,013.17
	Program Revenues	3,343,407.01	3,343,407.01
	Program Expenditures	6,761,013.17	6,761,013.17

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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	5,283.69-	5,283.69-
	483300 EQUIPMENT LEASE OR RENTA	186,934.00-	186,934.00-
	Major Account 480000 Total	192,217.69-	192,217.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,093.32-	13,093.32-
	Major Account 490000 Total	13,093.32-	13,093.32-
	Fund 56571 Revenues Total	205,311.01-	205,311.01-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	52,697.90	52,697.90
	Major Account 580000 Total	52,697.90	52,697.90
	Fund 56571 Expenditures Total	52,697.90	52,697.90
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,656.24-	1,656.24-
	472100 SALE OF SUP & MAT	979.62-	979.62-
	Major Account 470000 Total	2,635.86-	2,635.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,597.12-	5,597.12-
	483300 EQUIPMENT LEASE OR RENTA	325,988.76-	325,988.76-
	484500 REIMB NON-GOVT SOURCES	431.00-	431.00-
	Major Account 480000 Total	332,016.88-	332,016.88-
	Fund 56572 Revenues Total	334,652.74-	334,652.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,003.17	23,003.17
	512100 VACATION LEAVE EXPENSE	3,723.36	3,723.36
	512200 SICK LEAVE EXPENSE	246.94	246.94
	512300 HOLIDAY LEAVE EXPENSE	1,419.66	1,419.66
	515100 RETIREMENT PLANS EXPENSE	2,126.06	2,126.06
	515200 FICA EXPENSE	1,972.20	1,972.20
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	5,809.86	5,809.86
	516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60
	Major Account 510000 Total	38,433.49	38,433.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.74	37.74
	521400 CIO CHARGES	2,345.45	2,345.45
	522201 TRAINING REGISTRATION	278.00	278.00
	524600 RENT EXPENSE-BUILDINGS	9,392.35	9,392.35

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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		
	524900 RENT EXP-DEPR SURCHARGE	3,426.14	3,426.14
	527200 REP & MAINT-MOTOR VEHICL	4,587.42	4,587.42
	531100 OFFICE SUPPLIES EXPENSE	524.52	524.52
	538100 VEHICLE & EQUIP SUP EXP	7,401.71	7,401.71
	538105 UNLEADED FUEL	16,361.71	16,361.71
	538110 TIRE AND TITLE FEE	30.00	30.00
	538115 GASOHOL	6,340.63	6,340.63
	538116 E-85 FUEL	996.20	996.20
	538118 CNG-FUEL	51.35	51.35
	549100 LAUNDRY SERVICES	434.73	434.73
	Major Account 520000 Total	<u>52,207.95</u>	<u>52,207.95</u>
	Fund 56572 Expenditures Total	<u>90,641.44</u>	<u>90,641.44</u>
	Program Revenues	<u>539,963.75</u>	<u>539,963.75</u>
	Program Expenditures	<u>143,339.34</u>	<u>143,339.34</u>



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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.35-	.35-
	Major Account 480000 Total	.35-	.35-
	Fund 46520 Revenues Total	.35-	.35-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450,953.24-	450,953.24-
	471110 ADMIN FEE	794.64-	794.64-
	Major Account 470000 Total	451,747.88-	451,747.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,856.07-	1,856.07-
	483400 OTHER RENTAL REVENUE	300.00-	300.00-
	Major Account 480000 Total	2,156.07-	2,156.07-
	Fund 56590 Revenues Total	453,903.95-	453,903.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,850.45	24,850.45
	511800 COMPENSATORY TIME PAID	18.06	18.06
	512100 VACATION LEAVE EXPENSE	2,415.79	2,415.79
	512200 SICK LEAVE EXPENSE	203.15	203.15
	512300 HOLIDAY LEAVE EXPENSE	1,446.69	1,446.69
	515100 RETIREMENT PLANS EXPENSE	2,166.62	2,166.62
	515200 FICA EXPENSE	2,051.97	2,051.97
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	6,084.38	6,084.38
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	39,317.03	39,317.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.05	4.05
	521400 CIO CHARGES	6,293.01	6,293.01
	523201 NATURAL GAS	28.76	28.76
	523202 ELECTRICITY	5,496.11	5,496.11
	524100 RENT EXPENSE-LAND	418.33	418.33
	524600 RENT EXPENSE-BUILDINGS	2,378.62	2,378.62
	524603 TOWER SITE LEASE AGREEMENT	4,587.91	4,587.91
	524900 RENT EXP-DEPR SURCHARGE	250.03	250.03
	527200 REP & MAINT-MOTOR VEHICL	148.85	148.85
	527990 RADIO EQUIP REPAIR & MAINT	568.00	568.00
	527994 TOWER GENERATOR R&M	9,493.51	9,493.51
	527997 TOWER STRUCTURE R&M	2,918.75	2,918.75

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	531200 IT SUPPLIES	837.66	837.66
	532100 NON-CAPITALIZED EQUIP PU	863.79	863.79
	532290 RADIO EQUIP	37,066.63	37,066.63
	534800 CONST & MAINT SUP EXP	35.97	35.97
	534900 MISCELLANEOUS SUP EXP	466.98	466.98
	538100 VEHICLE & EQUIP SUP EXP	249.30	249.30
	538105 UNLEADED FUEL	96.00	96.00
	543300 IT CONSULTING-OTHER	731.77	731.77
	554120 WIRELESS PHONE SERVICES	737.26	737.26
	559165 INDIRECT COST ALLOCATIONS	6,902.71	6,902.71
	559168 501 RISK MITIGATION ALLOC	104.84	104.84
	Major Account 520000 Total	80,678.84	80,678.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	24.00	24.00
	Major Account 570000 Total	24.00	24.00
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	3,750.00	3,750.00
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	34,891.30	34,891.30
	587400 MASTER LEASE	158,443.08	158,443.08
	Major Account 580000 Total	197,084.38	197,084.38
	Fund 56590 Expenditures Total	317,104.25	317,104.25
	Program Revenues	453,904.30	453,904.30
	Program Expenditures	317,104.25	317,104.25

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	51.01-	51.01-
	Major Account 480000 Total	51.01-	51.01-
	Fund 10000 Revenues Total	51.01-	51.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,168.18	40,168.18
	512100 VACATION LEAVE EXPENSE	9,507.13	9,507.13
	512200 SICK LEAVE EXPENSE	1,347.97	1,347.97
	512300 HOLIDAY LEAVE EXPENSE	2,685.43	2,685.43
	515100 RETIREMENT PLANS EXPENSE	4,021.72	4,021.72
	515200 FICA EXPENSE	3,869.80	3,869.80
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	6,346.84	6,346.84
	516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60
	Major Account 510000 Total	68,079.31	68,079.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521400 CIO CHARGES	1,289.13	1,289.13
	521432 OCIO -LIC FEE ECM/EXCHANGE	604.00	604.00
	521451 OCIO-IT CONSULT-BDGT SYS	509.28	509.28
	521500 PUBLICATION & PRINT EXP	135.09	135.09
	522100 DUES & SUBSCRIPTION EXP	18,068.75	18,068.75
	522200 CONFERENCE REGISTRATION	850.00	850.00
	525500 RENT EXP-OTHER PERS PROP	675.00	675.00
	Major Account 520000 Total	22,131.71	22,131.71
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	655.18	655.18
	Major Account 570000 Total	655.18	655.18
	Fund 10000 Expenditures Total	90,866.20	90,866.20
	Program Revenues	51.01-	51.01-
	Program Expenditures	90,866.20	90,866.20

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,327.47	3,327.47
	512100 VACATION LEAVE EXPENSE	81.26	81.26
	512200 SICK LEAVE EXPENSE	100.64	100.64
	512300 HOLIDAY LEAVE EXPENSE	184.70	184.70
	515100 RETIREMENT PLANS EXPENSE	276.37	276.37
	515200 FICA EXPENSE	263.46	263.46
	515400 LIFE & ACCIDENT INS EXP	.69	.69
	515500 HEALTH INSURANCE EXPENSE	665.77	665.77
	516300 EMPLOYEE ASSISTANCE PRO	11.12	11.12
	Major Account 510000 Total	4,911.48	4,911.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.93	90.93
	521400 CIO CHARGES	144.69	144.69
	521500 PUBLICATION & PRINT EXP	52.77	52.77
	524600 RENT EXPENSE-BUILDINGS	266.50	266.50
	524900 RENT EXP-DEPR SURCHARGE	58.36	58.36
	534600 ED & RECREATIONAL SUP EX	30.88	30.88
	555310 COTS LICENSE FEES	550.13	550.13
	Major Account 520000 Total	1,194.26	1,194.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	110.51	110.51
	Major Account 570000 Total	110.51	110.51
	Fund 58910 Expenditures Total	6,216.25	6,216.25
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,763.93	7,763.93
	512100 VACATION LEAVE EXPENSE	189.60	189.60
	512200 SICK LEAVE EXPENSE	234.84	234.84
	512300 HOLIDAY LEAVE EXPENSE	430.97	430.97
	515100 RETIREMENT PLANS EXPENSE	645.65	645.65
	515200 FICA EXPENSE	615.24	615.24
	515400 LIFE & ACCIDENT INS EXP	2.19	2.19
	515500 HEALTH INSURANCE EXPENSE	1,553.27	1,553.27
	516300 EMPLOYEE ASSISTANCE PRO	25.96	25.96
	Major Account 510000 Total	11,461.65	11,461.65
	520000 Operating Expenses		
	521400 CIO CHARGES	337.61	337.61
	521500 PUBLICATION & PRINT EXP	123.13	123.13

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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>
58920 WORKERS COMP CLAIMS			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	621.83	621.83
	524900 RENT EXP-DEPR SURCHARGE	136.19	136.19
	531100 OFFICE SUPPLIES EXPENSE	1,526.76	1,526.76
	534600 ED & RECREATIONAL SUP EX	70.04	70.04
	555310 COTS LICENSE FEES	1,283.63	1,283.63
	Major Account 520000 Total	4,099.19	4,099.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	257.87	257.87
	Major Account 570000 Total	257.87	257.87
	Fund 58920 Expenditures Total	15,818.71	15,818.71
	Program Expenditures	22,034.96	22,034.96

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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	2.35-	2.35-
	Major Account 480000 Total	2.35-	2.35-
	Fund 28920 Revenues Total	2.35-	2.35-
	Program Revenues	2.35-	2.35-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,517.93	1,517.93
	511300 OVERTIME PAYMENTS	65.91	65.91
	511400 ON CALL PAY	7.82	7.82
	511800 COMPENSATORY TIME PAID	9.77	9.77
	512100 VACATION LEAVE EXPENSE	268.61	268.61
	512200 SICK LEAVE EXPENSE	39.07	39.07
	512300 HOLIDAY LEAVE EXPENSE	96.60	96.60
	515100 RETIREMENT PLANS EXPENSE	150.31	150.31
	515200 FICA EXPENSE	145.37	145.37
	515400 LIFE & ACCIDENT INS EXP	.46	.46
	515500 HEALTH INSURANCE EXPENSE	301.61	301.61
	Major Account 510000 Total	2,603.46	2,603.46
	520000 Operating Expenses		
	523201 NATURAL GAS	571.08	571.08
	523202 ELECTRICITY	1,932.26	1,932.26
	523203 WATER	201.62	201.62
	523204 SEWER	130.41	130.41
	526100 REP & MAINT-REAL PROPERT	5,834.00	5,834.00
	534800 CONST & MAINT SUP EXP	683.41	683.41
	539100 INDIRECT COST ALLOWANCE	5,130.89	5,130.89
	548700 REFUSE/RECYCLING	190.35	190.35
	555340 COTS MAINTENANCE	157.00	157.00
	Major Account 520000 Total	14,831.02	14,831.02
	Fund 10000 Expenditures Total	17,434.48	17,434.48
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,044.72-	2,044.72-
	Major Account 480000 Total	2,044.72-	2,044.72-
	Fund 26560 Revenues Total	2,044.72-	2,044.72-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	29.72	29.72
	523202 ELECTRICITY	53.88	53.88
	541700 LEGAL RELATED EXPENSE	3,300.00	3,300.00
	Major Account 520000 Total	3,383.60	3,383.60
	Fund 26560 Expenditures Total	3,383.60	3,383.60
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,547.49-	55,547.49-

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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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	55,547.49-	55,547.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,917.48-	29,917.48-
	483200 BUILDING & SPACE RENTAL	2,987,878.61-	2,987,878.61-
	483400 OTHER RENTAL REVENUE	13,877.43-	13,877.43-
	484500 REIMB NON-GOVT SOURCES	3,435.21-	3,435.21-
	484900 OTHER PRIVATE SOURCES	611.80-	611.80-
	Major Account 480000 Total	3,035,720.53-	3,035,720.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	383.70-	383.70-
	493200 OPERATING TRANSFERS OUT	196,852.25	196,852.25
	Major Account 490000 Total	196,468.55	196,468.55
	Fund 56500 Revenues Total	2,894,799.47-	2,894,799.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,328.69	152,328.69
	511300 OVERTIME PAYMENTS	1,577.96	1,577.96
	511400 ON CALL PAY	2,687.17	2,687.17
	511500 SHIFT DIFFERENTIAL PYMT	175.20	175.20
	511800 COMPENSATORY TIME PAID	1,660.83	1,660.83
	512100 VACATION LEAVE EXPENSE	26,786.34	26,786.34
	512200 SICK LEAVE EXPENSE	10,377.94	10,377.94
	512300 HOLIDAY LEAVE EXPENSE	9,363.61	9,363.61
	512500 FUNERAL LEAVE EXPENSE	412.08	412.08
	515100 RETIREMENT PLANS EXPENSE	15,377.98	15,377.98
	515200 FICA EXPENSE	14,189.57	14,189.57
	515400 LIFE & ACCIDENT INS EXP	53.23	53.23
	515500 HEALTH INSURANCE EXPENSE	53,439.32	53,439.32
	516300 EMPLOYEE ASSISTANCE PRO	642.72	642.72
	516400 UNEMPLOYM COMP INS EXP	816.00	816.00
	Major Account 510000 Total	289,888.64	289,888.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.77	70.77
	521300 FREIGHT EXPENSE	16.14	16.14
	521400 CIO CHARGES	17,001.46	17,001.46
	521500 PUBLICATION & PRINT EXP	46.62	46.62
	522100 DUES & SUBSCRIPTION EXP	1,330.00	1,330.00
	523201 NATURAL GAS	44,866.05	44,866.05
	523202 ELECTRICITY	342,475.44	342,475.44



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 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		
	523203 WATER	32,901.82	32,901.82
	523204 SEWER	29,249.71	29,249.71
	523208 STEAM	3,570.00	3,570.00
	523219 OTHER UTILITY	5,070.68	5,070.68
	524600 RENT EXPENSE-BUILDINGS	1,292,195.00	1,292,195.00
	524900 RENT EXP-DEPR SURCHARGE	1,191.72	1,191.72
	525500 RENT EXP-OTHER PERS PROP	150.00	150.00
	526100 REP & MAINT-REAL PROPERT	105,676.77	105,676.77
	527200 REP & MAINT-MOTOR VEHICL	10,488.32	10,488.32
	527300 REP & MAINT-MEDICAL EQUI	183.34	183.34
	527500 REP & MAINT-COMM EQUIP	58.90	58.90
	531100 OFFICE SUPPLIES EXPENSE	1,022.92	1,022.92
	532100 NON-CAPITALIZED EQUIP PU	130,667.38	130,667.38
	532200 PERSONAL COMPUTING EQUIPMENT	42.24	42.24
	532280 VIDEO EQUIP	521.98	521.98
	533100 HOUSEHOLD & INSTIT EXP	18,419.87	18,419.87
	534500 AGRICULTURAL SUPPLIES EX	16,977.11	16,977.11
	534600 ED & RECREATIONAL SUP EX	82.00	82.00
	534800 CONST & MAINT SUP EXP	79,960.46	79,960.46
	534900 MISCELLANEOUS SUP EXP	1,660.24	1,660.24
	535100 MEDICAL SUPPLIES	324.40	324.40
	538100 VEHICLE & EQUIP SUP EXP	7,580.53	7,580.53
	539100 INDIRECT COST ALLOWANCE	5,685.92	5,685.92
	542100 SOS TEMP SERV - PERSONNEL	4,100.81	4,100.81
	542500 ENG & ARCH SERVICES	680.00	680.00
	545000 LABORATORY SERVICES	1,584.18	1,584.18
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	13,966.21	13,966.21
	548600 PEST CONTROL	593.50	593.50
	548700 REFUSE/RECYCLING	22,178.29	22,178.29
	549100 LAUNDRY SERVICES	1,035.16	1,035.16
	549200 JANITORIAL/SECURITY SRVS	72,139.58	72,139.58
	549300 UNIFORM SERVICES	168.08	168.08
	549500 HAZARDOUS WASTE DISPOSAL	300.00	300.00
	554110 VOICE SERVICES	80.00	80.00
	555340 COTS MAINTENANCE	13,592.70	13,592.70
	556100 INSURANCE EXPENSE	2,607.33	2,607.33
	Major Account 520000 Total	2,282,513.63	2,282,513.63
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,539.26	1,539.26
	574500 PERSONAL VEHICLE MILEAGE	146.61	146.61
	Major Account 570000 Total	1,685.87	1,685.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,515.74	4,515.74
	Major Account 580000 Total	4,515.74	4,515.74
	Fund 56500 Expenditures Total	2,578,603.88	2,578,603.88
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,712.60-	1,712.60-
	483200 BUILDING & SPACE RENTAL	1,565.00-	1,565.00-
	483400 OTHER RENTAL REVENUE	5,350.00-	5,350.00-
	484900 OTHER PRIVATE SOURCES	311.50-	311.50-
	486200 CONTRIBUTIONS	8,955.00-	8,955.00-
	Major Account 480000 Total	17,894.10-	17,894.10-
	Fund 56550 Revenues Total	17,894.10-	17,894.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,960.42	1,960.42
	511800 COMPENSATORY TIME PAID	190.41	190.41
	512100 VACATION LEAVE EXPENSE	1,623.95	1,623.95
	512200 SICK LEAVE EXPENSE	8,801.00	8,801.00
	512300 HOLIDAY LEAVE EXPENSE	103.18	103.18
	515100 RETIREMENT PLANS EXPENSE	949.42	949.42
	515200 FICA EXPENSE	960.04	960.04
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	325.98	325.98
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	14,927.72	14,927.72
	520000 Operating Expenses		
	521400 CIO CHARGES	1,681.23	1,681.23
	523202 ELECTRICITY	1,081.41	1,081.41
	523203 WATER	55.21	55.21
	523204 SEWER	104.67	104.67
	526100 REP & MAINT-REAL PROPERT	266.88	266.88
	534800 CONST & MAINT SUP EXP	243.42	243.42
	539100 INDIRECT COST ALLOWANCE	5,567.42	5,567.42
	548600 PEST CONTROL	70.00	70.00
	548700 REFUSE/RECYCLING	57.96	57.96

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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		
	549200 JANITORIAL/SECURITY SRVS	166.77	166.77
	555340 COTS MAINTENANCE	52.42	52.42
	Major Account 520000 Total	<u>9,347.39</u>	<u>9,347.39</u>
	Fund 56550 Expenditures Total	24,275.11	24,275.11
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,177.79-	2,177.79-
	483200 BUILDING & SPACE RENTAL	9,431.00-	9,431.00-
	483400 OTHER RENTAL REVENUE	439.00-	439.00-
	484300 TRUST PRINCIPAL	30.00-	30.00-
	486200 CONTRIBUTIONS	57,822.50-	57,822.50-
	Major Account 480000 Total	<u>69,900.29-</u>	<u>69,900.29-</u>
	Fund 56551 Revenues Total	69,900.29-	69,900.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,905.49	2,905.49
	512200 SICK LEAVE EXPENSE	25.45	25.45
	512300 HOLIDAY LEAVE EXPENSE	154.52	154.52
	515100 RETIREMENT PLANS EXPENSE	231.05	231.05
	515200 FICA EXPENSE	218.80	218.80
	515400 LIFE & ACCIDENT INS EXP	1.03	1.03
	515500 HEALTH INSURANCE EXPENSE	614.56	614.56
	Major Account 510000 Total	<u>4,150.90</u>	<u>4,150.90</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	58.38	58.38
	523202 ELECTRICITY	3,932.08	3,932.08
	524600 RENT EXPENSE-BUILDINGS	3,750.00	3,750.00
	526100 REP & MAINT-REAL PROPERT	13,612.50	13,612.50
	539100 INDIRECT COST ALLOWANCE	34,397.57	34,397.57
	555340 COTS MAINTENANCE	52.42	52.42
	Major Account 520000 Total	<u>55,802.95</u>	<u>55,802.95</u>
	Fund 56551 Expenditures Total	<u>59,953.85</u>	<u>59,953.85</u>
	Program Revenues	<u>2,984,638.58-</u>	<u>2,984,638.58-</u>
	Program Expenditures	<u>2,683,650.92</u>	<u>2,683,650.92</u>

Program Summary  
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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,872.24-	3,872.24-
	Major Account 480000 Total	3,872.24-	3,872.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,900,000.00-	6,900,000.00-
	Major Account 490000 Total	6,900,000.00-	6,900,000.00-
	Fund 26504 Revenues Total	6,903,872.24-	6,903,872.24-
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	142,846,553.94-	142,846,553.94-
	Major Account 460000 Total	142,846,553.94-	142,846,553.94-
	Fund 40000 Revenues Total	142,846,553.94-	142,846,553.94-
56650 ACCOUNTING DIV REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,065.52-	16,065.52-
	484500 REIMB NON-GOVT SOURCES	937.78-	937.78-
	Major Account 480000 Total	17,003.30-	17,003.30-
	Fund 56650 Revenues Total	17,003.30-	17,003.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,585.93	105,585.93
	511300 OVERTIME PAYMENTS	52.26	52.26
	512100 VACATION LEAVE EXPENSE	11,468.21	11,468.21
	512200 SICK LEAVE EXPENSE	4,997.31	4,997.31
	512300 HOLIDAY LEAVE EXPENSE	6,425.01	6,425.01
	515100 RETIREMENT PLANS EXPENSE	9,624.18	9,624.18
	515200 FICA EXPENSE	9,101.89	9,101.89
	515400 LIFE & ACCIDENT INS EXP	26.88	26.88
	515500 HEALTH INSURANCE EXPENSE	21,800.18	21,800.18
	516300 EMPLOYEE ASSISTANCE PRO	370.80	370.80
	Major Account 510000 Total	169,452.65	169,452.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	475.95	475.95
	521400 OCIO EXPENSE-UPGRADE	10,882.73	10,882.73
	521401 CNC COSTS	24,724.25	24,724.25
	521441 OCIO-COMMUNICATIONS	2,899.83	2,899.83
	521450 OCIO-IT CONSULTING	11,913.21	11,913.21
	521500 PUBLICATION & PRINT EXP	2,263.16	2,263.16
	522201 TRAINING REGISTRATION	1,550.00	1,550.00
	524600 RENT EXPENSE-BUILDINGS	6,373.33	6,373.33

Program Summary  
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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		
	524900 RENT EXP-DEPR SURCHARGE	1,395.76	1,395.76
	527940 DATA STORAGE EQUIP R & M	422.25	422.25
	531100 OFFICE SUPPLIES EXPENSE	257.07	257.07
	542100 SOS TEMP SERV - PERSONNEL	8,319.56	8,319.56
	543200 IT CONSULTING-HW/SW SUPP	6,300.00	6,300.00
	555340 COTS MAINTENANCE	168,337.40	168,337.40
	555520 SAAS IMPLEMENTATION	1,405.76	1,405.76
	Major Account 520000 Total	247,520.26	247,520.26
	580000 Capital Outlay		
	587400 MASTER LEASE	8,162.37	8,162.37
	Major Account 580000 Total	8,162.37	8,162.37
	Fund 56650 Expenditures Total	425,135.28	425,135.28
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.80-	421.80-
	Major Account 480000 Total	421.80-	421.80-
	Fund 66535 Revenues Total	421.80-	421.80-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	7,479.04	7,479.04
	Major Account 520000 Total	7,479.04	7,479.04
	Fund 66535 Expenditures Total	7,479.04	7,479.04
	Program Revenues	149,767,851.28-	149,767,851.28-
	Program Expenditures	432,614.32	432,614.32

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	14,862.77	14,862.77
	511600 PER DIEM PAYMENTS	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID	166.95	166.95
	512100 VACATION LEAVE EXPENSE	2,522.67	2,522.67
	512200 SICK LEAVE EXPENSE	317.19	317.19
	512300 HOLIDAY LEAVE EXPENSE	940.83	940.83
	515100 RETIREMENT PLANS EXPENSE	1,408.54	1,408.54
	515200 FICA EXPENSE	1,469.85	1,469.85
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	1,694.06	1,694.06
	Major Account 510000 Total	24,886.70	24,886.70
	Fund 26520 Expenditures Total	24,886.70	24,886.70
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9.67-	9.67-
	Major Account 480000 Total	9.67-	9.67-
	Fund 26670 Revenues Total	9.67-	9.67-
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	849.71	849.71
	522100 DUES & SUBSCRIPTION EXP	613.00	613.00
	524600 RENT EXPENSE-BUILDINGS	1,241.67	1,241.67
	524900 RENT EXP-DEPR SURCHARGE	265.36	265.36
	531100 OFFICE SUPPLIES EXPENSE	31.07	31.07
	538100 VEHICLE & EQUIP SUP EXP	43.85	43.85
	Major Account 520000 Total	3,044.66	3,044.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	48.57	48.57
	Major Account 570000 Total	48.57	48.57
	Fund 26670 Expenditures Total	3,142.67	3,142.67
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.12-	83.12-
	Major Account 480000 Total	83.12-	83.12-
	Fund 26671 Revenues Total	83.12-	83.12-

26680 UNIV BLDG RENEWAL ASSESS

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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		
	481100 INVESTMENT INCOME	711.29-	711.29-
	Major Account 480000 Total	711.29-	711.29-
	Fund 26680 Revenues Total	711.29-	711.29-
	Program Revenues	<u>804.08-</u>	<u>804.08-</u>
	Program Expenditures	<u>28,029.37</u>	<u>28,029.37</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		
	556201 PROPERTY LOSS/CLAIMS	2,682.11	2,682.11
	Major Account 520000 Total	2,682.11	2,682.11
	Fund 10000 Expenditures Total	2,682.11	2,682.11
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	555.27-	555.27-
	Major Account 480000 Total	555.27-	555.27-
	Fund 28910 Revenues Total	555.27-	555.27-
	Program Revenues	555.27-	555.27-
	Program Expenditures	2,682.11	2,682.11



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	16,606.20	16,606.20
	541700 LEGAL RELATED EXPENSE	1,353.25	1,353.25
	556201 PROPERTY LOSS/CLAIMS	30,000.00	30,000.00
	Major Account 520000 Total	<u>47,959.45</u>	<u>47,959.45</u>
	Fund 10000 Expenditures Total	<u>47,959.45</u>	<u>47,959.45</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.28-	.28-
	Major Account 480000 Total	<u>.28-</u>	<u>.28-</u>
	Fund 58930 Revenues Total	<u>.28-</u>	<u>.28-</u>
	Program Revenues	<u>.28-</u>	<u>.28-</u>
	Program Expenditures	<u>47,959.45</u>	<u>47,959.45</u>

Program Summary  
 Secure Version - Prior Month  
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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	37,193.10-	37,193.10-
	Major Account 480000 Total	<u>37,193.10-</u>	<u>37,193.10-</u>
	Fund 58920 Revenues Total	37,193.10-	37,193.10-
Expenditures	520000 Operating Expenses		
	522201 TRAINING REGISTRATION	150.00	150.00
	541500 LEGAL SERVICES EXPENSE	70,398.49	70,398.49
	559100 OTHER OPERATING EXP	556.81	556.81
	559101 CLAIMS PAID	1,492,897.12	1,492,897.12
	Major Account 520000 Total	<u>1,564,002.42</u>	<u>1,564,002.42</u>
	Fund 58920 Expenditures Total	<u>1,564,002.42</u>	<u>1,564,002.42</u>
	Program Revenues	<u>37,193.10-</u>	<u>37,193.10-</u>
	Program Expenditures	<u>1,564,002.42</u>	<u>1,564,002.42</u>

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 594 STATE INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	103,972.50-	103,972.50-
	Major Account 470000 Total	103,972.50-	103,972.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,913.05-	19,913.05-
	486500 MISCELLANEOUS ADJUSTMENT	1.29-	1.29-
	Major Account 480000 Total	19,914.34-	19,914.34-
	Fund 58910 Revenues Total	123,886.84-	123,886.84-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	2,135,040.00	2,135,040.00
	556101 INSURANCE - REBILL	99,972.50	99,972.50
	559101 CLAIMS PAID	149,144.14	149,144.14
	Major Account 520000 Total	2,384,156.64	2,384,156.64
	Fund 58910 Expenditures Total	2,384,156.64	2,384,156.64
	Program Revenues	123,886.84-	123,886.84-
	Program Expenditures	2,384,156.64	2,384,156.64

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	57.39-	57.39-
	Major Account 480000 Total	57.39-	57.39-
	Fund 10000 Revenues Total	57.39-	57.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,577.03	51,577.03
	511300 OVERTIME PAYMENTS	332.99	332.99
	511800 COMPENSATORY TIME PAID	108.44	108.44
	512100 VACATION LEAVE EXPENSE	5,427.21	5,427.21
	512200 SICK LEAVE EXPENSE	1,620.73	1,620.73
	512300 HOLIDAY LEAVE EXPENSE	3,091.23	3,091.23
	515100 RETIREMENT PLANS EXPENSE	4,654.46	4,654.46
	515200 FICA EXPENSE	4,303.65	4,303.65
	515400 LIFE & ACCIDENT INS EXP	13.76	13.76
	515500 HEALTH INSURANCE EXPENSE	13,447.51	13,447.51
	516300 EMPLOYEE ASSISTANCE PRO	222.48	222.48
	Major Account 510000 Total	84,799.49	84,799.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.30	2.30
	521400 CIO CHARGES	4,068.55	4,068.55
	521500 PUBLICATION & PRINT EXP	43.78	43.78
	522201 TRAINING REGISTRATION	195.00	195.00
	524600 RENT EXPENSE-BUILDINGS	3,378.73	3,378.73
	524900 RENT EXP-DEPR SURCHARGE	731.18	731.18
	531100 OFFICE SUPPLIES EXPENSE	9.82	9.82
	555310 COTS LICENSE FEES	1,150.00	1,150.00
	Major Account 520000 Total	9,579.36	9,579.36
	Fund 10000 Expenditures Total	94,378.85	94,378.85
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	526,946.72-	526,946.72-
	Major Account 470000 Total	526,946.72-	526,946.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,300.43-	1,300.43-
	Major Account 480000 Total	1,300.43-	1,300.43-
	Fund 58010 Revenues Total	528,247.15-	528,247.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,512.92	14,512.92
	511200 TEMPORARY SALARIES-WAGE	397,668.69	397,668.69

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		
	511300 OVERTIME PAYMENTS	6,344.29	6,344.29
	511500 SHIFT DIFFERENTIAL PYMT	157.10	157.10
	512100 VACATION LEAVE EXPENSE	2,408.45	2,408.45
	512200 SICK LEAVE EXPENSE	413.83	413.83
	512300 HOLIDAY LEAVE EXPENSE	925.39	925.39
	512600 CIVIL LEAVE EXPENSE	189.91	189.91
	515100 RETIREMENT PLANS EXPENSE	1,367.35	1,367.35
	515200 FICA EXPENSE	31,421.67	31,421.67
	515400 LIFE & ACCIDENT INS EXP	5.03	5.03
	515500 HEALTH INSURANCE EXPENSE	30,747.02	30,747.02
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	516400 UNEMPLOYM COMP INS EXP	11,439.96	11,439.96
	Major Account 510000 Total	497,638.69	497,638.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.68	14.68
	521400 CIO CHARGES	1,053.26	1,053.26
	522100 DUES & SUBSCRIPTION EXP	189.00	189.00
	522201 TRAINING REGISTRATION	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	1,191.71	1,191.71
	524900 RENT EXP-DEPR SURCHARGE	260.99	260.99
	542100 SOS TEMP SERV - PERSONNEL	12,082.91	12,082.91
	Major Account 520000 Total	14,807.55	14,807.55
	Fund 58010 Expenditures Total	512,446.24	512,446.24
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,033.00-	4,033.00-
	Major Account 470000 Total	4,033.00-	4,033.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	984.35-	984.35-
	Major Account 480000 Total	984.35-	984.35-
	Fund 58030 Revenues Total	5,017.35-	5,017.35-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	248.00	248.00
	524600 RENT EXPENSE-BUILDINGS	2,867.50	2,867.50
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	524900 RENT EXP-DEPR SURCHARGE	623.60	623.60
	531100 OFFICE SUPPLIES EXPENSE	216.09	216.09
	533900 FOOD EXPENSE	1,064.00	1,064.00

## 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		
	534600 ED & RECREATIONAL SUP EXP	1,104.00	1,104.00
	534900 MISCELLANEOUS SUP EXP	85.00	85.00
	547100 EDUCATIONAL SERVICES	10,750.00	10,750.00
	554900 OTHER CONTRACTUAL SERVICE	212.80	212.80
	555310 COTS LICENSE FEES	1,150.00	1,150.00
	Major Account 520000 Total	18,570.99	18,570.99
	Fund 58030 Expenditures Total	18,570.99	18,570.99
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,029.40-	1,029.40-
	Major Account 470000 Total	1,029.40-	1,029.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	525.90-	525.90-
	Major Account 480000 Total	525.90-	525.90-
	Fund 58040 Revenues Total	1,555.30-	1,555.30-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	22.50	22.50
	524600 RENT EXPENSE-BUILDINGS	687.81	687.81
	524900 RENT EXP-DEPR SURCHARGE	150.63	150.63
	Major Account 520000 Total	860.94	860.94
	Fund 58040 Expenditures Total	860.94	860.94
58041 PERSONNEL REVOLVING - HRMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,118.29-	2,118.29-
	Major Account 480000 Total	2,118.29-	2,118.29-
	Fund 58041 Revenues Total	2,118.29-	2,118.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,248.59	6,248.59
	511800 COMPENSATORY TIME PAID	207.56	207.56
	512100 VACATION LEAVE EXPENSE	171.23	171.23
	512200 SICK LEAVE EXPENSE	4,343.06	4,343.06
	512300 HOLIDAY LEAVE EXPENSE	577.39	577.39
	515100 RETIREMENT PLANS EXPENSE	864.72	864.72
	515200 FICA EXPENSE	833.76	833.76
	515400 LIFE & ACCIDENT INS EXP	2.61	2.61
	515500 HEALTH INSURANCE EXPENSE	1,376.42	1,376.42
	Major Account 510000 Total	14,625.34	14,625.34
	Fund 58041 Expenditures Total	14,625.34	14,625.34

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>
58041 PERSONNEL REVOLVING - HRMS Expenditures	510000 Personal Services		
	Program Revenues	<u>536,995.48-</u>	<u>536,995.48-</u>
	Program Expenditures	<u>640,882.36</u>	<u>640,882.36</u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,008.39-	2,008.39-
	486203 ADMIN FEE	1,175.40-	1,175.40-
	Major Account 480000 Total	3,183.79-	3,183.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	967,962.00-	967,962.00-
	Major Account 490000 Total	967,962.00-	967,962.00-
	Fund 28010 Revenues Total	971,145.79-	971,145.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,071.47	17,071.47
	512100 VACATION LEAVE EXPENSE	3,894.90	3,894.90
	512200 SICK LEAVE EXPENSE	747.45	747.45
	512300 HOLIDAY LEAVE EXPENSE	1,142.83	1,142.83
	515100 RETIREMENT PLANS EXPENSE	1,711.54	1,711.54
	515200 FICA EXPENSE	1,587.49	1,587.49
	515400 LIFE & ACCIDENT INS EXP	6.04	6.04
	515500 HEALTH INSURANCE EXPENSE	5,272.17	5,272.17
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	31,508.05	31,508.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.95	36.95
	521400 CIO CHARGES	783.00	783.00
	524600 RENT EXPENSE-BUILDINGS	621.42	621.42
	524900 RENT EXP-DEPR SURCHARGE	125.58	125.58
	543500 MGT CONSULTANT SERVICES	18,333.33	18,333.33
	554900 OTHER CONTRACTUAL SERVICES	15,666.40	15,666.40
	559100 OTHER OPERATING EXP	.51	.51
	Major Account 520000 Total	35,567.19	35,567.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	186.00
	Major Account 570000 Total	186.00	186.00
	Fund 28010 Expenditures Total	67,261.24	67,261.24
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,406.39-	1,406.39-
	486200 CONTRIBUTIONS	418,396.66-	418,396.66-
	486201 PREMIUM PAYMENT	536.68-	536.68-
	Major Account 480000 Total	420,339.73-	420,339.73-
	Fund 68015 Revenues Total	420,339.73-	420,339.73-



## Program Summary

Secure Version - Prior Month

As of July 31, 2018

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>
68015 FLEXIBLE SPENDING			
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	607,946.35	607,946.35
	Major Account 520000 Total	607,946.35	607,946.35
	Fund 68015 Expenditures Total	607,946.35	607,946.35
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	661.10-	661.10-
	486200 CONTRIBUTIONS	126,318.58-	126,318.58-
	Major Account 480000 Total	126,979.68-	126,979.68-
	Fund 68016 Revenues Total	126,979.68-	126,979.68-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	135,675.92	135,675.92
	Major Account 520000 Total	135,675.92	135,675.92
	Fund 68016 Expenditures Total	135,675.92	135,675.92
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.53-	432.53-
	Major Account 480000 Total	432.53-	432.53-
	Fund 68920 Revenues Total	432.53-	432.53-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,210.75-	8,210.75-
	Major Account 480000 Total	8,210.75-	8,210.75-
	Fund 68921 Revenues Total	8,210.75-	8,210.75-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,640.00	14,640.00
	Major Account 520000 Total	14,640.00	14,640.00
	Fund 68921 Expenditures Total	14,640.00	14,640.00
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,645.41-	29,645.41-
	Major Account 480000 Total	29,645.41-	29,645.41-
	Fund 68922 Revenues Total	29,645.41-	29,645.41-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	815.22-	815.22-
	Major Account 480000 Total	815.22-	815.22-
	Fund 68930 Revenues Total	815.22-	815.22-

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>
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	530.32-	530.32-
	Major Account 480000 Total	530.32-	530.32-
	Fund 68932 Revenues Total	530.32-	530.32-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.35-	60.35-
	486201 PREMIUM PAYMENT	10,986.00-	10,986.00-
	Major Account 480000 Total	11,046.35-	11,046.35-
	Fund 68938 Revenues Total	11,046.35-	11,046.35-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,986.00	10,986.00
	Major Account 520000 Total	10,986.00	10,986.00
	Fund 68938 Expenditures Total	10,986.00	10,986.00
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.31-	82.31-
	486201 PREMIUM PAYMENT	2,284.22-	2,284.22-
	Major Account 480000 Total	2,366.53-	2,366.53-
	Fund 68939 Revenues Total	2,366.53-	2,366.53-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	2,284.22	2,284.22
	Major Account 520000 Total	2,284.22	2,284.22
	Fund 68939 Expenditures Total	2,284.22	2,284.22
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,147.51-	59,147.51-
	484500 REIMB NON-GOVT SOURCES	44,872.05-	44,872.05-
	486200 CONTRIBUTIONS	16,483,072.89-	16,483,072.89-
	486201 PREMIUM PAYMENT	186,030.08-	186,030.08-
	Major Account 480000 Total	16,773,122.53-	16,773,122.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	967,962.00	967,962.00
	Major Account 490000 Total	967,962.00	967,962.00
	Fund 68960 Revenues Total	15,805,160.53-	15,805,160.53-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	37.94-	37.94-
	554900 OTHER CONTRACTUAL SERVICES	580,335.30	580,335.30
	559100 OTHER OPERATING EXP	53,202.64	53,202.64

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>
68960 STATE EMPLOYEE INSURANCE			
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	16,078,461.20	16,078,461.20
	Major Account 520000 Total	16,711,961.20	16,711,961.20
	Fund 68960 Expenditures Total	16,711,961.20	16,711,961.20
	Program Revenues	<u>17,376,672.84</u>	<u>17,376,672.84</u>
	Program Expenditures	<u>17,550,754.93</u>	<u>17,550,754.93</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	14,056.09	14,056.09
	511800 COMPENSATORY TIME PAID	74.37	74.37
	512100 VACATION LEAVE EXPENSE	3,297.37	3,297.37
	512200 SICK LEAVE EXPENSE	132.46	132.46
	512300 HOLIDAY LEAVE EXPENSE	736.54	736.54
	515100 RETIREMENT PLANS EXPENSE	1,369.93	1,369.93
	515200 FICA EXPENSE	1,347.74	1,347.74
	515400 LIFE & ACCIDENT INS EXP	2.80	2.80
	515500 HEALTH INSURANCE EXPENSE	1,766.03	1,766.03
	516300 EMPLOYEE ASSISTANCE PRO	61.80	61.80
	Major Account 510000 Total	<u>22,845.13</u>	<u>22,845.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.61	94.61
	521400 CIO CHARGES	865.21	865.21
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	785.00	785.00
	524900 RENT EXP-DEPR SURCHARGE	171.92	171.92
	531100 OFFICE SUPPLIES EXPENSE	88.43	88.43
	Major Account 520000 Total	<u>2,030.17</u>	<u>2,030.17</u>
	Fund 10000 Expenditures Total	<u>24,875.30</u>	<u>24,875.30</u>
	Program Expenditures	<u>24,875.30</u>	<u>24,875.30</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	719.67-	719.67-
	Major Account 480000 Total	719.67-	719.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,452.08-	1,452.08-
	Major Account 490000 Total	1,452.08-	1,452.08-
	Fund 10000 Revenues Total	2,171.75-	2,171.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,716.60	73,716.60
	511300 OVERTIME PAYMENTS	470.45	470.45
	511400 ON CALL PAY	710.82	710.82
	511500 SHIFT DIFFERENTIAL PYMT	72.00	72.00
	511800 COMPENSATORY TIME PAID	449.17	449.17
	512100 VACATION LEAVE EXPENSE	6,319.45	6,319.45
	512200 SICK LEAVE EXPENSE	2,974.31	2,974.31
	512300 HOLIDAY LEAVE EXPENSE	4,400.45	4,400.45
	515100 RETIREMENT PLANS EXPENSE	6,672.83	6,672.83
	515200 FICA EXPENSE	6,246.81	6,246.81
	515400 LIFE & ACCIDENT INS EXP	24.96	24.96
	515500 HEALTH INSURANCE EXPENSE	20,482.50	20,482.50
	516300 EMPLOYEE ASSISTANCE PRO	309.00	309.00
	Major Account 510000 Total	122,849.35	122,849.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.54	79.54
	521300 FREIGHT EXPENSE	389.45	389.45
	521400 CIO CHARGES	4,134.22	4,134.22
	521500 PUBLICATION & PRINT EXP	298.19	298.19
	522100 DUES & SUBSCRIPTION EXP	545.00	545.00
	523201 NATURAL GAS	17.89	17.89
	523202 ELECTRICITY	37,037.48	37,037.48
	523203 WATER	5,600.62	5,600.62
	523204 SEWER	1,590.44	1,590.44
	523205 CHILLED WATER	32,879.06	32,879.06
	523208 STEAM	21,930.00	21,930.00
	526100 REP & MAINT-REAL PROPERT	17,492.75	17,492.75
	527203 REP & MAINT-MV-GROUNDS EQUIP	66.12	66.12
	531100 OFFICE SUPPLIES EXPENSE	1,427.34	1,427.34
	532100 NON-CAPITALIZED EQUIP PU	480.00	480.00
	533100 HOUSEHOLD & INSTIT EXP	586.18	586.18

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	56.00	56.00
	534600 ED & RECREATIONAL SUP EX	7.00	7.00
	534800 CONST & MAINT SUP EXP	10,913.86	10,913.86
	534900 MISCELLANEOUS SUP EXP	1,917.42	1,917.42
	539100 INDIRECT COST ALLOWANCE	2,645.11	2,645.11
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,110.00	1,110.00
	548700 REFUSE/RECYCLING	1,091.86	1,091.86
	549100 LAUNDRY SERVICES	2,202.34	2,202.34
	549200 JANITORIAL/SECURITY SRVS	20,939.31	20,939.31
	559100 OTHER OPERATING EXP	46.95-	46.95-
	Major Account 520000 Total	165,390.23	165,390.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,221.60	6,221.60
	Major Account 580000 Total	6,221.60	6,221.60
	Fund 10000 Expenditures Total	294,461.18	294,461.18
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.85-	3.85-
	Major Account 480000 Total	3.85-	3.85-
	Fund 26500 Revenues Total	3.85-	3.85-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	561.25-	561.25-
	Major Account 470000 Total	561.25-	561.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	366.14-	366.14-
	483200 BUILDING & SPACE RENTAL	200.00-	200.00-
	Major Account 480000 Total	566.14-	566.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	104,677.00-	104,677.00-
	Major Account 490000 Total	104,677.00-	104,677.00-
	Fund 26501 Revenues Total	105,804.39-	105,804.39-
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	970.00	970.00
	534600 ED & RECREATIONAL SUP EX	2,272.25	2,272.25
	542100 SOS TEMP SERV - PERSONNEL	6,777.64	6,777.64
	Major Account 520000 Total	10,019.89	10,019.89
	Fund 26501 Expenditures Total	10,019.89	10,019.89

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.81-	46.81-
	484100 OPERATING DONATIONS & CO	5.00-	5.00-
	Major Account 480000 Total	<u>51.81-</u>	<u>51.81-</u>
	Fund 26502 Revenues Total	<u>51.81-</u>	<u>51.81-</u>
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.78-	23.78-
	Major Account 480000 Total	<u>23.78-</u>	<u>23.78-</u>
	Fund 26503 Revenues Total	<u>23.78-</u>	<u>23.78-</u>
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.98-	12.98-
	Major Account 480000 Total	<u>12.98-</u>	<u>12.98-</u>
	Fund 56505 Revenues Total	<u>12.98-</u>	<u>12.98-</u>
	Program Revenues	<u>108,068.56-</u>	<u>108,068.56-</u>
	Program Expenditures	<u>304,481.07</u>	<u>304,481.07</u>

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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		
	521300 FREIGHT EXPENSE	500.00	500.00
	Major Account 520000 Total	500.00	500.00
	Fund 10000 Expenditures Total	500.00	500.00
	Program Expenditures	500.00	500.00



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 922 CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	13,040.99	13,040.99
	523100 UTILITIES EXPENSE	2,094.53	2,094.53
	524600 RENT EXPENSE-BUILDINGS	46,740.05	46,740.05
	524900 RENT EXP-DEPR SURCHARGE	2,779.99	2,779.99
	542500 ENG & ARCH SERVICES	5,783.94	5,783.94
	559100 OTHER OPERATING EXP	8,500.00	8,500.00
	Major Account 520000 Total	<u>78,939.50</u>	<u>78,939.50</u>
	580000 Capital Outlay		
	587500 CIP - GENERATOR	107,967.53	107,967.53
	Major Account 580000 Total	<u>107,967.53</u>	<u>107,967.53</u>
	Fund 38000 Expenditures Total	<u>186,907.03</u>	<u>186,907.03</u>
	Program Expenditures	<u><u>186,907.03</u></u>	<u><u>186,907.03</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 934 MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,381.28	5,381.28
	Major Account 520000 Total	5,381.28	5,381.28
	Fund 56500 Expenditures Total	5,381.28	5,381.28
	Program Expenditures	5,381.28	5,381.28

Program Summary  
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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	23,116.85-	23,116.85-
	Major Account 480000 Total	23,116.85-	23,116.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,300,000.00	2,300,000.00
	Major Account 490000 Total	2,300,000.00	2,300,000.00
	Fund 26520 Revenues Total	1,513,277.20	1,513,277.20
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,196.13-	41,196.13-
	483201 BUILDING RENEWAL ASSESSMENT	720,663.50-	720,663.50-
	Major Account 480000 Total	761,859.63-	761,859.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,600,000.00	4,600,000.00
	Major Account 490000 Total	4,600,000.00	4,600,000.00
	Fund 26670 Revenues Total	3,838,140.37	3,838,140.37
	Program Revenues	5,351,417.57	5,351,417.57

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	43,608.76	43,608.76
	Major Account 520000 Total	43,608.76	43,608.76
	Fund 26520 Expenditures Total	43,608.76	43,608.76
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	123,532.10	123,532.10
	526102 ADA REP/IMPROVEMENTS	116,847.90	116,847.90
	542500 ENG & ARCH SERVICES	9,954.05	9,954.05
	Major Account 520000 Total	250,334.05	250,334.05
	Fund 26670 Expenditures Total	250,334.05	250,334.05
	Program Expenditures	293,942.81	293,942.81

Program Summary  
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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	76,933.53	76,933.53
	542500 ENG & ARCH SERVICES	16,824.75	16,824.75
	Major Account 520000 Total	<u>93,758.28</u>	<u>93,758.28</u>
	Fund 26520 Expenditures Total	<u>93,758.28</u>	<u>93,758.28</u>
	Program Expenditures	<u>93,758.28</u>	<u>93,758.28</u>

Program Summary  
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As of July 31, 2018

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	63,619.30	63,619.30
	Major Account 520000 Total	63,619.30	63,619.30
	Fund 26520 Expenditures Total	63,619.30	63,619.30
	Program Expenditures	63,619.30	63,619.30

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	4,617.70	4,617.70
	526103 FIRE/LIFE SAFETY	3,767.00	3,767.00
	542500 ENG & ARCH SERVICES	4,400.00	4,400.00
	Major Account 520000 Total	<u>12,784.70</u>	<u>12,784.70</u>
	Fund 26520 Expenditures Total	<u>12,784.70</u>	<u>12,784.70</u>
	Program Expenditures	<u>12,784.70</u>	<u>12,784.70</u>

Program Summary  
Secure Version - Prior Month  
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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		
	526101 DEFERRED REPAIR	106,376.36	106,376.36
	526102 ADA REP/IMPROVEMENTS	1,053.90	1,053.90
	542500 ENG & ARCH SERVICES	25,254.35	25,254.35
	Major Account 520000 Total	<u>132,684.61</u>	<u>132,684.61</u>
	Fund 26670 Expenditures Total	<u>132,684.61</u>	<u>132,684.61</u>
	Program Expenditures	<u><u>132,684.61</u></u>	<u><u>132,684.61</u></u>



Program Summary  
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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		
	526102 ADA REP/IMPROVEMENTS	64,766.35	64,766.35
	Major Account 520000 Total	64,766.35	64,766.35
	Fund 26520 Expenditures Total	64,766.35	64,766.35
	Program Expenditures	64,766.35	64,766.35

Program Summary  
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As of July 31, 2018

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	649,129.20	649,129.20
	526103 FIRE/LIFE SAFETY	4,950.00	4,950.00
	526104 ENERGY CONSERVATION	37,442.02	37,442.02
	542500 ENG & ARCH SERVICES	20,183.00	20,183.00
	Major Account 520000 Total	<u>711,704.22</u>	<u>711,704.22</u>
	Fund 26520 Expenditures Total	<u>711,704.22</u>	<u>711,704.22</u>
	Program Expenditures	<u><u>711,704.22</u></u>	<u><u>711,704.22</u></u>

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

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	50,045.05	50,045.05
	Major Account 520000 Total	50,045.05	50,045.05
	Fund 26520 Expenditures Total	50,045.05	50,045.05
	Program Expenditures	50,045.05	50,045.05

Program Summary  
 Secure Version - Prior Month  
 As of July 31, 2018

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	2.73	2.73
	521400 CIO CHARGES	283.24	283.24
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	533900 FOOD EXPENSE	92.25	92.25
	534600 ED & RECREATIONAL SUP EX	170.82	170.82
	538100 VEHICLE & EQUIP SUP EXP	14.60	14.60
	547100 EDUCATIONAL SERVICES	361.00	361.00
	Major Account 520000 Total	1,174.64	1,174.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	16.19	16.19
	Major Account 570000 Total	16.19	16.19
	Fund 26520 Expenditures Total	1,190.83	1,190.83
	Program Expenditures	1,190.83	1,190.83

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 958 VETERAN'S AFFAIRS LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	128,255.70	128,255.70
	542500 ENG & ARCH SERVICES	11,457.00	11,457.00
	Major Account 520000 Total	<u>139,712.70</u>	<u>139,712.70</u>
	Fund 26670 Expenditures Total	<u>139,712.70</u>	<u>139,712.70</u>
	Program Expenditures	<u>139,712.70</u>	<u>139,712.70</u>

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 962 EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	244,769.89	244,769.89
	542500 ENG & ARCH SERVICES	9,607.90	9,607.90
	Major Account 520000 Total	<u>254,377.79</u>	<u>254,377.79</u>
	Fund 26520 Expenditures Total	<u>254,377.79</u>	<u>254,377.79</u>
	Program Expenditures	<u>254,377.79</u>	<u>254,377.79</u>

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	18,066.59	18,066.59
	Major Account 520000 Total	18,066.59	18,066.59
	Fund 26670 Expenditures Total	18,066.59	18,066.59
	Program Expenditures	18,066.59	18,066.59
	Agency Revenues	175,317,499.30	175,317,499.30
	Agency Expenditures	39,983,024.55	39,983,024.55

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

Agency Number 066 BD OF EXAM-ABSTRACTORS  
Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.78-	191.78-
	Major Account 480000 Total	191.78-	191.78-
	Fund 26610 Revenues Total	291.78-	291.78-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.70	.70
	Major Account 510000 Total	.70	.70
	520000 Operating Expenses		
	521400 CIO CHARGES	52.63	52.63
	524600 RENT EXPENSE-BUILDINGS	204.96	204.96
	524900 RENT EXP-DEPR SURCHARGE	86.93	86.93
	Major Account 520000 Total	344.52	344.52
	Fund 26610 Expenditures Total	345.22	345.22
	Program Revenues	291.78-	291.78-
	Program Expenditures	345.22	345.22
	Agency Revenues	291.78-	291.78-
	Agency Expenditures	345.22	345.22



## Program Summary

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As of July 31, 2018

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	110.83-	110.83-
	Major Account 480000 Total	110.83-	110.83-
	Fund 10000 Revenues Total	110.83-	110.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,878.24	43,878.24
	511600 PER DIEM PAYMENTS	250.00	250.00
	512100 VACATION LEAVE EXPENSE	3,484.15	3,484.15
	512200 SICK LEAVE EXPENSE	2,969.94	2,969.94
	512300 HOLIDAY LEAVE EXPENSE	2,665.57	2,665.57
	515100 RETIREMENT PLANS EXPENSE	3,968.47	3,968.47
	515200 OASDI EXPENSE	3,586.79	3,586.79
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	13,887.22	13,887.22
	516300 EMPLOYEE ASSISTANCE PRO	333.72	333.72
	516400 UNEMPLOYM COMP INS EXP	940.33	940.33
	Major Account 510000 Total	75,977.87	75,977.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,019.91	2,019.91
	521400 OCIO EXP	1,899.37	1,899.37
	521410 MANAGED DOMAIN SVC	155.25	155.25
	521420 OCIO VOICE EXP	3,316.95	3,316.95
	521430 LANG LINE EXP	5.60	5.60
	524600 RENT EXPENSE-BUILDINGS	5,770.36	5,770.36
	524900 RENT EXP-DEPR SURCHARGE	1,780.40	1,780.40
	531100 OFFICE SUPPLIES EXPENSE	799.33	799.33
	541700 LEGAL RELATED EXPENSE	20.00-	20.00-
	542100 SOS TEMP SERV - PERSONNEL	433.46	433.46
	559100 OTHER OPERATING EXP	639.73	639.73
	559110 OTHER-RECORDS SVC	203.34	203.34
	Major Account 520000 Total	17,003.70	17,003.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	266.41	266.41
	574500 PERSONAL VEHICLE MILEAGE	1,053.08	1,053.08
	575100 MISC TRAVEL EXPENSE	37.50	37.50
	Major Account 570000 Total	1,356.99	1,356.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	29,689.34	29,689.34
	Major Account 580000 Total	29,689.34	29,689.34

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>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	124,027.90	124,027.90
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	287,370.00-	287,370.00-
	Major Account 460000 Total	287,370.00-	287,370.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,527.02-	1,527.02-
	Major Account 480000 Total	1,527.02-	1,527.02-
	Fund 46730 Revenues Total	288,897.02-	288,897.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,299.06	24,299.06
	512100 VACATION LEAVE EXPENSE	3,294.64	3,294.64
	512200 SICK LEAVE EXPENSE	1,304.20	1,304.20
	512300 HOLIDAY LEAVE EXPENSE	1,537.75	1,537.75
	515100 RETIREMENT PLANS EXPENSE	2,278.95	2,278.95
	515200 OASDI EXPENSE	2,098.68	2,098.68
	515400 LIFE & ACCIDENT INS EXP	9.59	9.59
	515500 HEALTH INSURANCE EXPENSE	6,089.06	6,089.06
	Major Account 510000 Total	40,911.93	40,911.93
	520000 Operating Expenses		
	521420 OCIO - VOICE	136.76	136.76
	522100 DUES & SUBSCRIPTION EXP	360.00	360.00
	Major Account 520000 Total	496.76	496.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,426.43	1,426.43
	572100 COMMERCIAL TRANSPORTATIO	63.92	63.92
	Major Account 570000 Total	1,490.35	1,490.35
	Fund 46730 Expenditures Total	42,899.04	42,899.04
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45.00-	45.00-
	Major Account 460000 Total	45.00-	45.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,471.59-	1,471.59-
	Major Account 480000 Total	1,471.59-	1,471.59-
	Fund 46740 Revenues Total	1,516.59-	1,516.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,592.02	7,592.02

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		
	512100 VACATION LEAVE EXPENSE	855.25	855.25
	512200 SICK LEAVE EXPENSE	403.95	403.95
	512300 HOLIDAY LEAVE EXPENSE	465.88	465.88
	515100 RETIREMENT PLANS EXPENSE	697.72	697.72
	515200 OASDI EXPENSE	666.62	666.62
	515400 LIFE & ACCIDENT INS EXP	2.89	2.89
	515500 HEALTH INSURANCE EXPENSE	1,291.42	1,291.42
	Major Account 510000 Total	11,975.75	11,975.75
	520000 Operating Expenses		
	521420 OCIO-VOICE	136.78	136.78
	522100 DUES & SUBSCRIPTION EXP	360.00	360.00
	Major Account 520000 Total	496.78	496.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,976.30	1,976.30
	572100 COMMERCIAL TRANSPORTATIO	21.41	21.41
	573100 STATE-OWNED TRANSPORTAION	44.88	44.88
	574500 PERSONAL VEHICLE MILEAGE	131.45	131.45
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	2,198.04	2,198.04
	Fund 46740 Expenditures Total	14,670.57	14,670.57
	Program Revenues	<u>290,524.44-</u>	<u>290,524.44-</u>
	Program Expenditures	<u>181,597.51</u>	<u>181,597.51</u>
	Agency Revenues	<u>290,524.44-</u>	<u>290,524.44-</u>
	Agency Expenditures	<u>181,597.51</u>	<u>181,597.51</u>

Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13.83-	13.83-
	Major Account 480000 Total	13.83-	13.83-
	Fund 10000 Revenues Total	13.83-	13.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,794.32	6,794.32
	512100 VACATION LEAVE EXPENSE	51.78	51.78
	512200 SICK LEAVE EXPENSE	433.20	433.20
	512300 HOLIDAY LEAVE EXPENSE	383.12	383.12
	515100 RETIREMENT PLANS EXPENSE	573.78	573.78
	515200 FICA EXPENSE	515.81	515.81
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,505.66	2,505.66
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	11,284.31	11,284.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.45	4.45
	521400 CIO CHARGES	443.03	443.03
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	127.28	127.28
	Major Account 520000 Total	619.76	619.76
	Fund 10000 Expenditures Total	11,904.07	11,904.07
	Program Revenues	13.83-	13.83-
	Program Expenditures	11,904.07	11,904.07
	Agency Revenues	13.83-	13.83-
	Agency Expenditures	11,904.07	11,904.07

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	83.40-	83.40-
	Major Account 480000 Total	83.40-	83.40-
	Fund 10000 Revenues Total	83.40-	83.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,836.05	20,836.05
	512100 VACATION LEAVE EXPENSE	2,376.54	2,376.54
	512200 SICK LEAVE EXPENSE	1,050.95	1,050.95
	512300 HOLIDAY LEAVE EXPENSE	1,287.69	1,287.69
	515100 RETIREMENT PLANS EXPENSE	1,913.29	1,913.29
	515200 FICA EXPENSE	1,836.93	1,836.93
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,590.94	3,590.94
	516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60
	Major Account 510000 Total	33,020.79	33,020.79
	520000 Operating Expenses		
	521100 POSTAGE	175.55	175.55
	522108 FIRESPRING	96.00	96.00
	522114 BROMELKAMP	392.00	392.00
	524600 RENT	5,618.79	5,618.79
	531100 OFFICE SUPPLIES	3,765.51	3,765.51
	Major Account 520000 Total	10,047.85	10,047.85
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	209.26	209.26
	574701 STAFF TRAVEL	140.62	140.62
	Major Account 570000 Total	349.88	349.88
	Fund 10000 Expenditures Total	43,418.52	43,418.52
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 1% Peru State Theatre	2,000.00-	2,000.00-
	Major Account 470000 Total	2,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.26-	30.26-
	Major Account 480000 Total	30.26-	30.26-
	Fund 26900 Revenues Total	2,030.26-	2,030.26-
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.25-	74.25-
	Major Account 480000 Total	74.25-	74.25-

Program Summary  
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Agency Number 069 NEBR ARTS COUNCIL  
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 26901 Revenues Total	<u>74.25-</u>	<u>74.25-</u>
46910 FINE ARTS FED FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,405.52	10,405.52
	511800 COMPENSATORY TIME PAID	699.58	699.58
	512100 VACATION LEAVE EXPENSE	957.61	957.61
	512200 SICK LEAVE EXPENSE	216.72	216.72
	512300 HOLIDAY LEAVE EXPENSE	646.28	646.28
	515100 RETIREMENT PLANS EXPENSE	984.20	984.20
	515200 FICA EXPENSE	947.75	947.75
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	576.38	576.38
	Major Account 510000 Total	<u>15,435.96</u>	<u>15,435.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.63	36.63
	521200 COM EXPENSE - VOICE/DATA	1,471.28	1,471.28
	521400 CIO CHARGES	156.22	156.22
	531100 OFFICE SUPPLIES EXPENSE	1,288.00-	1,288.00-
	533900 FOOD EXPENSE	212.50	212.50
	543510 CONTRACTUAL SERVICES SPECIALS	98.00	98.00
	Major Account 520000 Total	<u>686.63</u>	<u>686.63</u>
	Fund 46910 Expenditures Total	<u>16,122.59</u>	<u>16,122.59</u>
	Program Revenues	<u>2,187.91-</u>	<u>2,187.91-</u>
	Program Expenditures	<u>59,541.11</u>	<u>59,541.11</u>

Program Summary  
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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 Mini Grants	43,704.00	43,704.00
	Major Account 590000 Total	43,704.00	43,704.00
	Fund 10000 Expenditures Total	43,704.00	43,704.00
46910 FINE ARTS FED FUND			
Expenditures	590000 Government Aid		
	594100 APG_Underserved	123,092.00	123,092.00
	Major Account 590000 Total	123,092.00	123,092.00
	Fund 46910 Expenditures Total	123,092.00	123,092.00
	Program Expenditures	166,796.00	166,796.00

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Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 329 NE ARTS & HUMANITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.18-	15.18-
	Major Account 480000 Total	15.18-	15.18-
	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	30,015.18-	30,015.18-
	Program Revenues	30,015.18-	30,015.18-
	Agency Revenues	32,203.09-	32,203.09-
	Agency Expenditures	226,337.11	226,337.11



Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	28.89-	28.89-
	Major Account 480000 Total	28.89-	28.89-
	Fund 10000 Revenues Total	28.89-	28.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,079.54	78,079.54
	511800 COMPENSATORY TIME PAID	900.42	900.42
	512100 VACATION LEAVE EXPENSE	12,289.48	12,289.48
	512200 SICK LEAVE EXPENSE	4,038.72	4,038.72
	512300 HOLIDAY LEAVE EXPENSE	4,969.37	4,969.37
	515100 RETIREMENT PLANS EXPENSE	7,508.65	7,508.65
	515200 OASDI EXPENSE	6,876.39	6,876.39
	515400 LIFE & ACCIDENT INS EXP	25.92	25.92
	515500 HEALTH INSURANCE EXPENSE	25,361.40	25,361.40
	Major Account 510000 Total	140,049.89	140,049.89
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	332.71	332.71
	Major Account 520000 Total	332.71	332.71
	Fund 10000 Expenditures Total	140,382.60	140,382.60
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.92-	52.92-
	Major Account 480000 Total	52.92-	52.92-
	Fund 27010 Revenues Total	52.92-	52.92-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	354.36	354.36
	Major Account 510000 Total	354.36	354.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,179.18	1,179.18
	521400 CIO CHARGES	7,174.07	7,174.07
	524600 RENT EXPENSE-BUILDINGS	5,020.91	5,020.91
	531100 OFFICE SUPPLIES EXPENSE	734.54	734.54
	533900 FOOD EXPENSE	12.65	12.65
	548700 REFUSE/RECYCLING	81.92	81.92
	559100 OTHER OPERATING EXP	430.31	430.31
	Major Account 520000 Total	14,633.58	14,633.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	186.00

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Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,414.11	2,414.11
	Major Account 570000 Total	2,600.11	2,600.11
	Fund 40000 Expenditures Total	17,588.05	17,588.05
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.68-	37.68-
	Major Account 480000 Total	37.68-	37.68-
	Fund 67010 Revenues Total	37.68-	37.68-
	Program Revenues	119.49-	119.49-
	Program Expenditures	157,970.65	157,970.65

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	6,517.75	6,517.75
	512100 VACATION LEAVE EXPENSE	760.79	760.79
	512200 SICK LEAVE EXPENSE	190.59	190.59
	512300 HOLIDAY LEAVE EXPENSE	393.12	393.12
	515100 RETIREMENT PLANS EXPENSE	588.72	588.72
	515200 FICA EXPENSE	509.23	509.23
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,851.26	2,851.26
	Major Account 510000 Total	11,813.38	11,813.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	111.74	111.74
	Major Account 570000 Total	111.74	111.74
	Fund 10000 Expenditures Total	11,925.12	11,925.12
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	161.39	161.39
	Major Account 520000 Total	161.39	161.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	80.40	80.40
	574500 PERSONAL VEHICLE MILEAGE	57.37	57.37
	Major Account 570000 Total	137.77	137.77
	Fund 22640 Expenditures Total	299.16	299.16
	Program Expenditures	12,224.28	12,224.28
	Agency Revenues	119.49	119.49
	Agency Expenditures	170,194.93	170,194.93

## 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	2,412.63-	2,412.63-
	484500 REIMB NON-GOVT SOURCES	35.79-	35.79-
	484900 OTHER PRIVATE SOURCES	27,598.43-	27,598.43-
	Major Account 480000 Total	30,046.85-	30,046.85-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ	10,109.24	10,109.24
	493907 LOAN RECEIVABLE OFFSET NPPD	1,808.08	1,808.08
	Major Account 490000 Total	11,917.32	11,917.32
	Fund 28130 Revenues Total	43,129.53-	43,129.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,075.24	30,075.24
	512100 VACATION LEAVE EXPENSE	3,095.94	3,095.94
	512200 SICK LEAVE EXPENSE	1,444.15	1,444.15
	512300 HOLIDAY LEAVE EXPENSE	1,202.46	1,202.46
	515100 RETIREMENT PLANS EXPENSE	2,681.99	2,681.99
	515200 FICA EXPENSE	2,462.27	2,462.27
	515400 LIFE & ACCIDENT INS EXP	7.46	7.46
	515500 HEALTH INSURANCE EXPENSE	6,931.45	6,931.45
	516300 EMPLOYEE ASSISTANCE PRO	210.12	210.12
	Major Account 510000 Total	48,111.08	48,111.08
	520000 Operating Expenses		
	521400 CIO CHARGES	677.84	677.84
	521500 PUBLICATION & PRINT EXP	473.58	473.58
	524600 RENT EXPENSE-BUILDINGS	1,496.33	1,496.33
	524900 RENT EXP-OFFICE EQUIP	1,401.07	1,401.07
	531100 OFFICE SUPPLIES EXPENSE	102.87	102.87
	554900 OTHER CONTRACTUAL SERVICES	5,200.00	5,200.00
	Major Account 520000 Total	9,351.69	9,351.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,681.11	15,681.11
	Major Account 590000 Total	15,681.11	15,681.11
	Fund 28130 Expenditures Total	73,143.88	73,143.88
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.70-	84.70-

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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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	84.70-	84.70-
	Fund 28150 Revenues Total	84.70-	84.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58.12	58.12
	515100 RETIREMENT PLANS EXPENSE	4.38	4.38
	515200 FICA EXPENSE	3.90	3.90
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	11.48	11.48
	Major Account 510000 Total	77.90	77.90
	Fund 28150 Expenditures Total	77.90	77.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,467.61	6,467.61
	512100 VACATION LEAVE EXPENSE	332.37	332.37
	512200 SICK LEAVE EXPENSE	505.43	505.43
	512300 HOLIDAY LEAVE EXPENSE	664.55	664.55
	515100 RETIREMENT PLANS EXPENSE	563.83	563.83
	515200 FICA EXPENSE	572.47	572.47
	515400 LIFE & ACCIDENT INS EXP	1.94	1.94
	515500 HEALTH INSURANCE EXPENSE	1,003.89	1,003.89
	Major Account 510000 Total	10,112.09	10,112.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	1.85
	521400 CIO CHARGES	822.05	822.05
	531100 OFFICE SUPPLIES EXPENSE	28.96	28.96
	538100 VEHICLE & EQUIP SUP EXP	606.61	606.61
	555100 DATA PROC SOFTW LIC FEE	3,753.75	3,753.75
	Major Account 520000 Total	5,213.22	5,213.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	702.44	702.44
	Major Account 570000 Total	702.44	702.44
	590000 Government Aid		
	594100 SUBGRANTS	109,483.87	109,483.87
	Major Account 590000 Total	109,483.87	109,483.87
	Fund 40000 Expenditures Total	125,511.62	125,511.62
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	380,841.80-	380,841.80-

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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		
	Major Account 460000 Total	380,841.80-	380,841.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,140.01-	2,140.01-
	484900 OTHER PRIVATE SOURCES	496,899.04-	496,899.04-
	Major Account 480000 Total	499,039.05-	499,039.05-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG	1,840.92	1,840.92
	493905 LOAN REC OFFSET SEP ARRA RPYMT	325,263.13	325,263.13
	Major Account 490000 Total	327,104.05	327,104.05
	Fund 48110 Revenues Total	552,776.80-	552,776.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,896.37	20,896.37
	512100 VACATION LEAVE EXPENSE	1,787.42	1,787.42
	512200 SICK LEAVE EXPENSE	565.02	565.02
	512300 HOLIDAY LEAVE EXPENSE	1,639.00	1,639.00
	515100 RETIREMENT PLANS EXPENSE	1,771.04	1,771.04
	515200 FICA EXPENSE	1,770.31	1,770.31
	515400 LIFE & ACCIDENT INS EXP	5.94	5.94
	515500 HEALTH INSURANCE EXPENSE	3,678.10	3,678.10
	Major Account 510000 Total	32,113.20	32,113.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.32	91.32
	521400 CIO CHARGES	631.18	631.18
	524600 RENT EXPENSE-BUILDINGS	3,112.04	3,112.04
	531100 OFFICE SUPPLIES EXPENSE	24.92	24.92
	547100 EDUCATIONAL SERVICES	10,459.95	10,459.95
	554900 OTHER CONTRACTUAL SERVICES	33,427.19	33,427.19
	Major Account 520000 Total	47,746.60	47,746.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,260.90	1,260.90
	572100 COMMERCIAL TRANSPORTATIO	1,047.54	1,047.54
	574500 PERSONAL VEHICLE MILEAGE	68.34	68.34
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	2,394.78	2,394.78
	590000 Government Aid		
	594100 SUBGRANTS	321,085.94	321,085.94
	599100 OTHER GOVERNMENT AID	169,794.99	169,794.99
	Major Account 590000 Total	490,880.93	490,880.93

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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	590000 Government Aid		
	Fund 48110 Expenditures Total	573,135.51	573,135.51
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.13-	164.13-
	484900 OTHER PRIVATE SOURCES	38,651.87-	38,651.87-
	Major Account 480000 Total	38,816.00-	38,816.00-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	10,054.18	10,054.18
	Major Account 490000 Total	10,054.18	10,054.18
	Fund 48111 Revenues Total	28,761.82-	28,761.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,597.69	28,597.69
	Major Account 590000 Total	28,597.69	28,597.69
	Fund 48111 Expenditures Total	28,597.69	28,597.69
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.03-	59.03-
	484900 OTHER PRIVATE SOURCES	27,675.31-	27,675.31-
	Major Account 480000 Total	27,734.34-	27,734.34-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	25,767.56	25,767.56
	Major Account 490000 Total	25,767.56	25,767.56
	Fund 48112 Revenues Total	1,966.78-	1,966.78-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,907.75	1,907.75
	Major Account 590000 Total	1,907.75	1,907.75
	Fund 48112 Expenditures Total	1,907.75	1,907.75
68110 ENERGY EXXON SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,612.07-	15,612.07-
	484900 OTHER PRIVATE SOURCES	479,779.98-	479,779.98-
	Major Account 480000 Total	495,392.05-	495,392.05-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	387,839.76	387,839.76
	Major Account 490000 Total	387,839.76	387,839.76
	Fund 68110 Revenues Total	107,552.29-	107,552.29-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	91,940.22	91,940.22

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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			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	91,940.22	91,940.22
	Fund 68110 Expenditures Total	91,940.22	91,940.22
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,444.49-	9,444.49-
	484900 OTHER PRIVATE SOURCES	177,110.46-	177,110.46-
	Major Account 480000 Total	186,554.95-	186,554.95-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	63,526.69	63,526.69
	Major Account 490000 Total	63,526.69	63,526.69
	Fund 68111 Revenues Total	123,028.26-	123,028.26-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,495.61	2,495.61
	Major Account 520000 Total	2,495.61	2,495.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	113,583.77	113,583.77
	Major Account 590000 Total	113,583.77	113,583.77
	Fund 68111 Expenditures Total	116,079.38	116,079.38
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.83-	112.83-
	Major Account 480000 Total	112.83-	112.83-
	Fund 68112 Revenues Total	112.83-	112.83-
	Program Revenues	857,413.01-	857,413.01-
	Program Expenditures	1,010,393.95	1,010,393.95
	Agency Revenues	857,413.01-	857,413.01-
	Agency Expenditures	1,010,393.95	1,010,393.95



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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	28,176.46	28,176.46
	511300 OVERTIME PAYMENTS	1,782.80	1,782.80
	512100 VACATION LEAVE EXPENSE	6,137.52	6,137.52
	512200 SICK LEAVE EXPENSE	385.47	385.47
	512300 HOLIDAY LEAVE EXPENSE	1,745.17	1,745.17
	515100 RETIREMENT PLANS EXPENSE	2,862.57	2,862.57
	515200 FICA EXPENSE	2,720.30	2,720.30
	515400 LIFE & ACCIDENT INS EXP	7.56	7.56
	515500 HEALTH INSURANCE EXPENSE	6,428.26	6,428.26
	Major Account 510000 Total	50,246.11	50,246.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	1.84
	522110 DUES EXPENSE	10,660.00	10,660.00
	522120 SUBSCRIPTION EXPENSE	5,224.00	5,224.00
	522200 CONFERENCE REGISTRATION	235.00-	235.00-
	522220 SPONSORSHIPS	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	310.33	310.33
	Major Account 520000 Total	16,961.17	16,961.17
	570000 Travel Expenses		
	571101 MEALS EXPENSE	3.00	3.00
	571102 LODGING EXPENSE	186.00	186.00
	Major Account 570000 Total	189.00	189.00
	Fund 10000 Expenditures Total	67,396.28	67,396.28
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	200,000.00-
	Major Account 490000 Total	200,000.00-	200,000.00-
	Fund 27235 Revenues Total	200,000.00-	200,000.00-
27240 AFFORDABLE HOUSING TRUST			
Revenues			
	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,086,814.57-	1,086,814.57-
	Major Account 450000 Total	1,086,814.57-	1,086,814.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,175.58-	30,175.58-
	Major Account 480000 Total	30,175.58-	30,175.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,450,000.00	2,450,000.00
	Major Account 490000 Total	2,450,000.00	2,450,000.00

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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>
27240 AFFORDABLE HOUSING TRUST			
	490000 Other Financing Sources		
	Fund 27240 Revenues Total	1,333,009.85	1,333,009.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,196.07	20,196.07
	511300 OVERTIME PAYMENTS	917.96	917.96
	512100 VACATION LEAVE EXPENSE	1,331.42	1,331.42
	512200 SICK LEAVE EXPENSE	440.15	440.15
	512300 HOLIDAY LEAVE EXPENSE	1,026.66	1,026.66
	515100 RETIREMENT PLANS EXPENSE	1,790.48	1,790.48
	515200 FICA EXPENSE	1,596.76	1,596.76
	515400 LIFE & ACCIDENT INS EXP	5.67	5.67
	515500 HEALTH INSURANCE EXPENSE	5,776.51	5,776.51
	Major Account 510000 Total	33,081.68	33,081.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.58	19.58
	521400 CIO CHARGES	1,095.40	1,095.40
	522200 CONFERENCE REGISTRATION	400.00	400.00
	524700 RENT EXP-OTHER REAL PROP	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	50.97	50.97
	542100 SOS TEMP SERV - PERSONNEL	597.25	597.25
	Major Account 520000 Total	2,173.20	2,173.20
	570000 Travel Expenses		
	571101 MEALS EXPENSE	263.57	263.57
	571102 LODGING EXPENSE	2,032.67	2,032.67
	574500 PERSONAL VEHICLE MILEAGE	1,603.03	1,603.03
	575100 MISC TRAVEL EXPENSE	19.33	19.33
	Major Account 570000 Total	3,918.60	3,918.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	331,591.82	331,591.82
	Major Account 590000 Total	331,591.82	331,591.82
	Fund 27240 Expenditures Total	370,765.30	370,765.30
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,196.71-	14,196.71-
	Major Account 480000 Total	14,196.71-	14,196.71-
	Fund 27245 Revenues Total	14,196.71-	14,196.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	635.49	635.49
	512100 VACATION LEAVE EXPENSE	51.96	51.96

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>
27245 RURAL WORKFORCE HOUSING INV FD			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3.14	3.14
	512300 HOLIDAY LEAVE EXPENSE	17.28	17.28
	515100 RETIREMENT PLANS EXPENSE	53.04	53.04
	515200 FICA EXPENSE	52.03	52.03
	515400 LIFE & ACCIDENT INS EXP	.12	.12
	515500 HEALTH INSURANCE EXPENSE	4.35	4.35
	Major Account 510000 Total	817.41	817.41
	Fund 27245 Expenditures Total	817.41	817.41
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,637.48	15,637.48
	Major Account 460000 Total	15,637.48	15,637.48
	Fund 47200 Revenues Total	15,637.48	15,637.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,443.37	3,443.37
	511300 OVERTIME PAYMENTS	12.12	12.12
	512100 VACATION LEAVE EXPENSE	231.34	231.34
	512200 SICK LEAVE EXPENSE	49.57	49.57
	512300 HOLIDAY LEAVE EXPENSE	172.97	172.97
	515100 RETIREMENT PLANS EXPENSE	292.73	292.73
	515200 FICA EXPENSE	255.79	255.79
	515400 LIFE & ACCIDENT INS EXP	.88	.88
	515500 HEALTH INSURANCE EXPENSE	1,122.02	1,122.02
	Major Account 510000 Total	5,580.79	5,580.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.28	17.28
	522120 SUBSCRIPTION EXPENSE	2,612.00	2,612.00
	522200 CONFERENCE REGISTRATION	1,137.50	1,137.50
	559100 OTHER OPERATING EXP	2,610.90	2,610.90
	Major Account 520000 Total	6,377.68	6,377.68
	570000 Travel Expenses		
	571101 MEALS EXPENSE	29.33	29.33
	571102 LODGING EXPENSE	88.85	88.85
	574500 PERSONAL VEHICLE MILEAGE	155.16	155.16
	575100 MISC TRAVEL EXPENSE	13.34	13.34
	Major Account 570000 Total	286.68	286.68
	Fund 47200 Expenditures Total	12,245.15	12,245.15

47201 NATIONAL HOUSING TRUST FD INT

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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>
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.07-	1.07-
	Major Account 480000 Total	1.07-	1.07-
	Fund 47201 Revenues Total	1.07-	1.07-
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,839.73-	11,839.73-
	Major Account 460000 Total	11,839.73-	11,839.73-
	Fund 47211 Revenues Total	11,839.73-	11,839.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,896.99	1,896.99
	511300 OVERTIME PAYMENTS	121.48	121.48
	512100 VACATION LEAVE EXPENSE	109.92	109.92
	512200 SICK LEAVE EXPENSE	69.24	69.24
	512300 HOLIDAY LEAVE EXPENSE	87.65	87.65
	515100 RETIREMENT PLANS EXPENSE	171.18	171.18
	515200 FICA EXPENSE	149.65	149.65
	515400 LIFE & ACCIDENT INS EXP	.59	.59
	515500 HEALTH INSURANCE EXPENSE	501.78	501.78
	Major Account 510000 Total	3,108.48	3,108.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.01	19.01
	521400 CIO CHARGES	902.11	902.11
	522120 SUBSCRIPTION EXPENSE	1,306.00	1,306.00
	547100 EDUCATIONAL SERVICES	4,995.00	4,995.00
	Major Account 520000 Total	7,222.12	7,222.12
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	469.60	469.60
	Major Account 570000 Total	469.60	469.60
	Fund 47211 Expenditures Total	10,800.20	10,800.20
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	725,396.78-	725,396.78-
	Major Account 460000 Total	725,396.78-	725,396.78-
	Fund 47212 Revenues Total	725,396.78-	725,396.78-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	725,396.78	725,396.78
	Major Account 590000 Total	725,396.78	725,396.78
	Fund 47212 Expenditures Total	725,396.78	725,396.78

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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>
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	527.78-	527.78-
	Major Account 480000 Total	527.78-	527.78-
	Fund 47214 Revenues Total	527.78-	527.78-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.67-	14.67-
	Major Account 480000 Total	14.67-	14.67-
	Fund 47220 Revenues Total	14.67-	14.67-
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	111,447.70-	111,447.70-
	Major Account 460000 Total	111,447.70-	111,447.70-
	Fund 47230 Revenues Total	111,447.70-	111,447.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	111,447.70	111,447.70
	Major Account 590000 Total	111,447.70	111,447.70
	Fund 47230 Expenditures Total	111,447.70	111,447.70
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,803.18-	11,803.18-
	Major Account 460000 Total	11,803.18-	11,803.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.04-	342.04-
	Major Account 480000 Total	342.04-	342.04-
	Fund 47234 Revenues Total	12,145.22-	12,145.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,306.23	3,306.23
	511300 OVERTIME PAYMENTS	20.86	20.86
	512100 VACATION LEAVE EXPENSE	238.02	238.02
	512200 SICK LEAVE EXPENSE	191.24	191.24
	512300 HOLIDAY LEAVE EXPENSE	216.47	216.47
	515100 RETIREMENT PLANS EXPENSE	297.41	297.41
	515200 FICA EXPENSE	261.14	261.14
	515400 LIFE & ACCIDENT INS EXP	.98	.98
	515500 HEALTH INSURANCE EXPENSE	1,177.88	1,177.88
	Major Account 510000 Total	5,710.23	5,710.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.75	22.75

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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>
47234 HOME ADMIN			
	520000 Operating Expenses		
	521400 CIO CHARGES	64.44	64.44
	522120 SUBSCRIPTION EXPENSE	1,306.00	1,306.00
	Major Account 520000 Total	1,393.19	1,393.19
	570000 Travel Expenses		
	571101 MEALS EXPENSE	29.33	29.33
	571102 LODGING EXPENSE	168.85	168.85
	574500 PERSONAL VEHICLE MILEAGE	155.16	155.16
	575100 MISC TRAVEL EXPENSE	13.34	13.34
	Major Account 570000 Total	366.68	366.68
	Fund 47234 Expenditures Total	7,470.10	7,470.10
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	1,264.61	1,264.61
	Major Account 520000 Total	1,264.61	1,264.61
	Fund 47240 Expenditures Total	1,264.61	1,264.61
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,019.64-	2,019.64-
	Major Account 480000 Total	2,019.64-	2,019.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,050,485.82	1,050,485.82
	Major Account 490000 Total	1,050,485.82	1,050,485.82
	Fund 47251 Revenues Total	1,048,466.18	1,048,466.18
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,797.79-	14,797.79-
	461101 CDBG RECAPTURED ED FAILED PROJ	33,630.58-	33,630.58-
	Major Account 460000 Total	48,428.37-	48,428.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,145.85-	20,145.85-
	Major Account 480000 Total	20,145.85-	20,145.85-
	Fund 47300 Revenues Total	68,574.22-	68,574.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,406.22	10,406.22
	Major Account 590000 Total	10,406.22	10,406.22
	Fund 47300 Expenditures Total	10,406.22	10,406.22
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		

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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>
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.07-	20.07-
	Major Account 480000 Total	20.07-	20.07-
	Fund 47301 Revenues Total	20.07-	20.07-
	Program Revenues	<u>1,221,674.60</u>	<u>1,221,674.60</u>
	Program Expenditures	<u>1,318,009.75</u>	<u>1,318,009.75</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		
	484500 REIMB NON-GOVT SOURCES	423.78-	423.78-
	Major Account 480000 Total	423.78-	423.78-
	Fund 10000 Revenues Total	423.78-	423.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,636.27	157,636.27
	511300 OVERTIME PAYMENTS	1,351.22	1,351.22
	511800 COMPENSATORY TIME PAID	179.92	179.92
	512100 VACATION LEAVE EXPENSE	13,715.86	13,715.86
	512200 SICK LEAVE EXPENSE	4,633.13	4,633.13
	512300 HOLIDAY LEAVE EXPENSE	9,171.76	9,171.76
	512400 MILITARY LEAVE EXPENSE	717.88	717.88
	512700 INJURY LEAVE EXPENSE	67.30	67.30
	515100 RETIREMENT PLANS EXPENSE	14,038.04	14,038.04
	515200 FICA EXPENSE	13,246.64	13,246.64
	515400 LIFE & ACCIDENT INS EXP	36.26	36.26
	515500 HEALTH INSURANCE EXPENSE	28,658.76	28,658.76
	516300 EMPLOYEE ASSISTANCE PRO	741.60	741.60
	Major Account 510000 Total	244,194.64	244,194.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.70	134.70
	521300 FREIGHT EXPENSE	223.13	223.13
	521400 CIO CHARGES	4,381.67	4,381.67
	521502 MARKETING EXPENSE	169.00	169.00
	522100 DUES & SUBSCRIPTION EXP	15,376.32	15,376.32
	522120 Subscription Expense	7,971.98	7,971.98
	522200 CONFERENCE REGISTRATION	5,150.60	5,150.60
	522600 JOB APPLICANT EXPENSE	46.50	46.50
	524600 RENT EXPENSE-BUILDINGS	9,912.62	9,912.62
	524700 RENT EXP-OTHER REAL PROP	168.00	168.00
	524900 RENT EXP-DEPR SURCHARGE	4,074.33	4,074.33
	531100 OFFICE SUPPLIES EXPENSE	1,939.75	1,939.75
	531200 IT SUPPLIES	27.22	27.22
	533900 FOOD EXPENSE	210.79	210.79
	543500 MGT CONSULTANT SERVICES	38,255.77	38,255.77
	554900 OTHER CONTRACTUAL SERVICES	310.33	310.33
	Major Account 520000 Total	88,352.71	88,352.71
	570000 Travel Expenses		
	571101 MEALS EXPENSE	868.50	868.50



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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			
	570000 Travel Expenses		
	571102 LODGING EXPENSE	7,576.73	7,576.73
	571900 MEALS-ONE DAY TRAVEL	11.80	11.80
	572100 COMMERCIAL TRANSPORTATIO	1,454.68	1,454.68
	574500 PERSONAL VEHICLE MILEAGE	2,729.11	2,729.11
	575100 MISC TRAVEL EXPENSE	267.72	267.72
	Major Account 570000 Total	12,908.54	12,908.54
	590000 Government Aid		
	593100 GRANTS	37,017.98	37,017.98
	599100 OTHER GOVERNMENT AID	843,601.67	843,601.67
	599300 1099 INCOME AID	576,144.62	576,144.62
	Major Account 590000 Total	1,456,764.27	1,456,764.27
	Fund 10000 Expenditures Total	1,802,220.16	1,802,220.16
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.06-
	Major Account 480000 Total	.06-	.06-
	Fund 21830 Revenues Total	.06-	.06-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.87-	63.87-
	Major Account 480000 Total	63.87-	63.87-
	Fund 21860 Revenues Total	63.87-	63.87-
21861 ADM GOV SUMMIT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	17,180.00-	17,180.00-
	486600 CREDIT CARD CLEARING	5,940.00-	5,940.00-
	Major Account 480000 Total	23,120.00-	23,120.00-
	Fund 21861 Revenues Total	23,120.00-	23,120.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	178.00	178.00
	522200 CONFERENCE REGISTRATION	720.00-	720.00-
	Major Account 520000 Total	542.00-	542.00-
	570000 Travel Expenses		
	571102 LODGING EXPENSE	26,474.62	26,474.62
	Major Account 570000 Total	26,474.62	26,474.62
	Fund 21861 Expenditures Total	25,932.62	25,932.62
21863 ADM INTERNATIONAL			
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>
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.07-	30.07-
	Major Account 480000 Total	30.07-	30.07-
	Fund 21863 Revenues Total	30.07-	30.07-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.92-	11.92-
	Major Account 480000 Total	11.92-	11.92-
	Fund 21864 Revenues Total	11.92-	11.92-
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.23-	17.23-
	Major Account 480000 Total	17.23-	17.23-
	Fund 21865 Revenues Total	167.23-	167.23-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	186.51	186.51
	Major Account 520000 Total	186.51	186.51
	Fund 21865 Expenditures Total	186.51	186.51
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,219.83-	3,219.83-
	484900 OTHER PRIVATE SOURCES	45,620.16-	45,620.16-
	486100 LOAN INTEREST	11,028.16-	11,028.16-
	Major Account 480000 Total	59,868.15-	59,868.15-
	Fund 27205 Revenues Total	59,868.15-	59,868.15-
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	286,119.76-	286,119.76-
	Major Account 450000 Total	286,119.76-	286,119.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,061.32-	18,061.32-
	Major Account 480000 Total	18,061.32-	18,061.32-
	Fund 27215 Revenues Total	304,181.08-	304,181.08-
Expenditures	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	3.75	3.75
	Major Account 570000 Total	3.75	3.75

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Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
	590000 Government Aid		
	599300 1099 INCOME AID	549,000.00	549,000.00
	Major Account 590000 Total	549,000.00	549,000.00
	Fund 27215 Expenditures Total	549,003.75	549,003.75
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.46-	84.46-
	Major Account 480000 Total	84.46-	84.46-
	Fund 27230 Revenues Total	84.46-	84.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,586.04	1,586.04
	512100 VACATION LEAVE EXPENSE	166.96	166.96
	512300 HOLIDAY LEAVE EXPENSE	102.05	102.05
	515100 RETIREMENT PLANS EXPENSE	138.87	138.87
	515200 FICA EXPENSE	137.31	137.31
	Major Account 510000 Total	2,131.23	2,131.23
	Fund 27230 Expenditures Total	2,131.23	2,131.23
27232 JOB TRAINING			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	175.00	175.00
	543100 IT CONSULTING-APPLICATIONS	10,608.02	10,608.02
	Major Account 520000 Total	10,783.02	10,783.02
	Fund 27232 Expenditures Total	10,783.02	10,783.02
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,262.59-	1,262.59-
	Major Account 480000 Total	1,262.59-	1,262.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,050,485.82-	1,050,485.82-
	Major Account 490000 Total	1,050,485.82-	1,050,485.82-
	Fund 27236 Revenues Total	1,051,748.41-	1,051,748.41-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,117.00	10,117.00
	Major Account 590000 Total	10,117.00	10,117.00
	Fund 27236 Expenditures Total	10,117.00	10,117.00
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497.07-	497.07-
	Major Account 480000 Total	497.07-	497.07-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	Fund 47240 Revenues Total	497.07-	497.07-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	233.58	233.58
	Major Account 520000 Total	233.58	233.58
	Fund 47240 Expenditures Total	233.58	233.58
47242 STEP			
Expenditures	590000 Government Aid		
	599300 1099-INCOME-AID	4,417.64	4,417.64
	Major Account 590000 Total	4,417.64	4,417.64
	Fund 47242 Expenditures Total	4,417.64	4,417.64
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 Revenue	143.17-	143.17-
	Major Account 480000 Total	143.17-	143.17-
	Fund 47244 Revenues Total	143.17-	143.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,406.57	14,406.57
	512100 VACATION LEAVE EXPENSE	67.43	67.43
	512200 SICK LEAVE EXPENSE	407.63	407.63
	512300 HOLIDAY LEAVE EXPENSE	590.26	590.26
	515100 RETIREMENT PLANS EXPENSE	1,158.64	1,158.64
	515200 FICA EXPENSE	1,141.72	1,141.72
	515400 LIFE & ACCIDENT INS EXP	3.94	3.94
	515500 HEALTH INSURANCE EXPENSE	291.10	291.10
	Major Account 510000 Total	18,067.29	18,067.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.42	21.42
	522200 CONFERENCE REGISTRATION	1,020.00	1,020.00
	531100 OFFICE SUPPLIES EXPENSE	21.64	21.64
	Major Account 520000 Total	1,063.06	1,063.06
	570000 Travel Expenses		
	571101 MEALS EXPENSE	578.99	578.99
	571102 LODGING EXPENSE	1,763.47	1,763.47
	572100 COMMERCIAL TRANSPORTATIO	977.28	977.28
	573100 STATE-OWNED TRANSPORT	28.34	28.34
	573110 STATE-OWNED TRANS MILEAGE	1,881.84	1,881.84
	573120 STATE-OWNED TRANS LEASE FEE	987.00	987.00
	574500 PERSONAL VEHICLE MILEAGE	224.55	224.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	126.25	126.25
	Major Account 570000 Total	6,567.72	6,567.72
	Fund 47244 Expenditures Total	25,698.07	25,698.07
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.85-	.85-
	Major Account 480000 Total	.85-	.85-
	Fund 47280 Revenues Total	.85-	.85-
	Program Revenues	1,440,340.12-	1,440,340.12-
	Program Expenditures	2,430,723.58	2,430,723.58

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	8,760.66-	8,760.66-
	Major Account 480000 Total	8,760.66-	8,760.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	543,900.00	543,900.00
	Major Account 490000 Total	543,900.00	543,900.00
	Fund 27260 Revenues Total	535,139.34	535,139.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,244.60	1,244.60
	511300 OVERTIME PAYMENTS	237.28	237.28
	512100 VACATION LEAVE EXPENSE	58.22	58.22
	512300 HOLIDAY LEAVE EXPENSE	58.22	58.22
	515100 RETIREMENT PLANS EXPENSE	119.69	119.69
	515200 FICA EXPENSE	107.72	107.72
	515400 LIFE & ACCIDENT INS EXP	.35	.35
	515500 HEALTH INSURANCE EXPENSE	561.59	561.59
	Major Account 510000 Total	2,387.67	2,387.67
	590000 Government Aid		
	599300 1099-AID-INCOME	510,000.00	510,000.00
	Major Account 590000 Total	510,000.00	510,000.00
	Fund 27260 Expenditures Total	512,387.67	512,387.67
	Program Revenues	535,139.34	535,139.34
	Program Expenditures	512,387.67	512,387.67
	Agency Revenues	316,473.82	316,473.82
	Agency Expenditures	4,261,121.00	4,261,121.00

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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	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	300.00-	300.00-
	Major Account 470000 Total	300.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.88-	86.88-
	Major Account 480000 Total	86.88-	86.88-
	Fund 27310 Revenues Total	386.88-	386.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.23	3.23
	Major Account 520000 Total	3.23	3.23
	Fund 27310 Expenditures Total	3.23	3.23
	Program Revenues	<u>386.88-</u>	<u>386.88-</u>
	Program Expenditures	<u>3.23</u>	<u>3.23</u>
	Agency Revenues	<u>386.88-</u>	<u>386.88-</u>
	Agency Expenditures	<u>3.23</u>	<u>3.23</u>

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	285.32-	285.32-
	Major Account 470000 Total	285.32-	285.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,237.66-	1,237.66-
	Major Account 480000 Total	1,237.66-	1,237.66-
	Fund 27410 Revenues Total	1,522.98-	1,522.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,371.60	10,371.60
	511600 PER DIEM PAYMENTS	2,040.00	2,040.00
	512100 VACATION LEAVE EXPENSE	3,158.03	3,158.03
	512200 SICK LEAVE EXPENSE	154.31	154.31
	512300 HOLIDAY LEAVE EXPENSE	720.21	720.21
	515100 RETIREMENT PLANS EXPENSE	1,078.58	1,078.58
	515200 FICA EXPENSE	1,120.17	1,120.17
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	5,082.18	5,082.18
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	23,765.04	23,765.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.39	79.39
	521400 CIO CHARGES	313.77	313.77
	521500 PUBLICATION & PRINT EXP	10.74	10.74
	522100 DUES & SUBSCRIPTION EXP	1,802.00	1,802.00
	522200 CONFERENCE REGISTRATION	755.00	755.00
	524600 RENT EXPENSE-BUILDINGS	1,133.41	1,133.41
	524900 RENT EXP-DEPR SURCHARGE	480.68	480.68
	531100 OFFICE SUPPLIES EXPENSE	18.27	18.27
	532100 NON-CAPITALIZED EQUIP PU	3,206.00	3,206.00
	542500 ENG & ARCH SERVICES	13,900.00	13,900.00
	Major Account 520000 Total	21,699.26	21,699.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	617.74	617.74
	572100 COMMERCIAL TRANSPORTATIO	308.39	308.39
	574500 PERSONAL VEHICLE MILEAGE	1,001.73	1,001.73
	575100 MISC TRAVEL EXPENSE	61.00	61.00
	Major Account 570000 Total	1,988.86	1,988.86
	Fund 27410 Expenditures Total	47,453.16	47,453.16
	Program Revenues	1,522.98-	1,522.98-



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	570000 Travel Expenses		
	Program Expenditures	<u>47,453.16</u>	<u>47,453.16</u>
	Agency Revenues	<u>1,522.98-</u>	<u>1,522.98-</u>
	Agency Expenditures	<u>47,453.16</u>	<u>47,453.16</u>

Program Summary  
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As of July 31, 2018

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	2,095.06-	2,095.06-
	484500 REIMB NON-GOVT SOURCES	59.00-	59.00-
	Major Account 480000 Total	<u>2,154.06-</u>	<u>2,154.06-</u>
	Fund 27510 Revenues Total	2,154.06-	2,154.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,658.64	72,658.64
	512100 VACATION LEAVE EXPENSE	5,635.30	5,635.30
	512200 SICK LEAVE EXPENSE	1,625.37	1,625.37
	512300 HOLIDAY LEAVE EXPENSE	4,206.28	4,206.28
	515100 RETIREMENT PLANS EXPENSE	6,299.28	6,299.28
	515200 FICA EXPENSE	5,264.84	5,264.84
	515400 LIFE & ACCIDENT INS EXP	9.60	9.60
	515500 HEALTH INSURANCE EXPENSE	8,903.74	8,903.74
	516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60
	Major Account 510000 Total	<u>104,726.65</u>	<u>104,726.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.45	18.45
	521400 CIO CHARGES	2,840.42	2,840.42
	522100 DUES & SUBSCRIPTION EXP	19,147.50	19,147.50
	522200 CONFERENCE REGISTRATION	2,500.00	2,500.00
	523100 UTILITIES EXPENSE	93.67	93.67
	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	7.90	7.90
	531100 OFFICE SUPPLIES EXPENSE	610.75	610.75
	541500 LEGAL SERVICES EXPENSE	3,284.83	3,284.83
	543500 MGT CONSULTANT SERVICES	74,166.80	74,166.80
	554900 OTHER CONTRACTUAL SERVICES	65.79	65.79
	Major Account 520000 Total	<u>105,249.29</u>	<u>105,249.29</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	341.21	341.21
	Major Account 570000 Total	<u>341.21</u>	<u>341.21</u>
	Fund 27510 Expenditures Total	<u>210,317.15</u>	<u>210,317.15</u>
	Program Revenues	<u>2,154.06-</u>	<u>2,154.06-</u>
	Program Expenditures	<u>210,317.15</u>	<u>210,317.15</u>
	Agency Revenues	<u>2,154.06-</u>	<u>2,154.06-</u>
	Agency Expenditures	<u>210,317.15</u>	<u>210,317.15</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	7,984.17	7,984.17
	512100 VACATION LEAVE EXPENSE	606.72	606.72
	512300 HOLIDAY LEAVE EXPENSE	452.15	452.15
	515100 RETIREMENT PLANS EXPENSE	677.16	677.16
	515200 OASDI EXPENSE	623.69	623.69
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,622.54	2,622.54
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	13,005.43	13,005.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.93	45.93
	521400 CIO CHARGES	1,039.99	1,039.99
	524700 RENT EXP-OTHER REAL PROP	40.00	40.00
	541400 HRMS ASSESSMENT	44.50	44.50
	Major Account 520000 Total	1,170.42	1,170.42
	Fund 10000 Expenditures Total	14,175.85	14,175.85
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.95-	38.95-
	Major Account 480000 Total	38.95-	38.95-
	Fund 27220 Revenues Total	38.95-	38.95-
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-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	72.50-	72.50-
	Major Account 470000 Total	72.50-	72.50-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	14.33-	14.33-
	Major Account 480000 Total	14.33-	14.33-
	Fund 27620 Revenues Total	86.83-	86.83-
	Program Revenues	125.80-	125.80-
	Program Expenditures	14,175.85	14,175.85
	Agency Revenues	125.80-	125.80-
	Agency Expenditures	14,175.85	14,175.85

Program Summary  
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Agency Number 077 COMM INDUSTRIAL RELATIONS  
Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,593.50	2,593.50
	515200 FICA EXPENSE	198.40	198.40
	Major Account 510000 Total	<u>2,791.90</u>	<u>2,791.90</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	188.58	188.58
	Major Account 570000 Total	<u>188.58</u>	<u>188.58</u>
	Fund 10000 Expenditures Total	<u>2,980.48</u>	<u>2,980.48</u>
	Program Expenditures	<u><u>2,980.48</u></u>	<u><u>2,980.48</u></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	637.00-	637.00-
	474100 GENERAL BUSINESS FEES	100.00-	100.00-
	Major Account 470000 Total	737.00-	737.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.43-	2.43-
	Major Account 480000 Total	2.43-	2.43-
	Fund 10000 Revenues Total	739.43-	739.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,681.39	8,681.39
	512100 VACATION LEAVE EXPENSE	1,702.25	1,702.25
	512200 SICK LEAVE EXPENSE	1,381.15	1,381.15
	512300 HOLIDAY LEAVE EXPENSE	412.17	412.17
	515100 RETIREMENT PLANS EXPENSE	911.81	911.81
	515200 FICA EXPENSE	892.79	892.79
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	978.26	978.26
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	14,998.82	14,998.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,591.58	1,591.58
	521400 CIO CHARGES	472.62	472.62
	524600 RENT EXPENSE-BUILDINGS	971.53	971.53
	524900 RENT EXP-DEPR SURCHARGE	407.79	407.79
	531100 OFFICE SUPPLIES EXPENSE	14.22	14.22
	533900 FOOD EXPENSE	87.20	87.20
	534900 MISCELLANEOUS SUP EXP	70.00	70.00
	Major Account 520000 Total	3,614.94	3,614.94
	Fund 10000 Expenditures Total	18,613.76	18,613.76
	Program Revenues	739.43-	739.43-
	Program Expenditures	18,613.76	18,613.76
	Agency Revenues	739.43-	739.43-
	Agency Expenditures	21,594.24	21,594.24

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	2,431.37	2,431.37
	512100 VACATION LEAVE EXPENSE	305.42	305.42
	512200 SICK LEAVE EXPENSE	155.46	155.46
	512300 HOLIDAY LEAVE EXPENSE	159.92	159.92
	515100 RETIREMENT PLANS EXPENSE	228.63	228.63
	515200 FICA EXPENSE	213.88	213.88
	515400 LIFE & ACCIDENT INS EXP	.49	.49
	515500 HEALTH INSURANCE EXPENSE	779.53	779.53
	Major Account 510000 Total	<u>4,274.70</u>	<u>4,274.70</u>
	590000 Government Aid		
	599163 STATE AID	119,441.66	119,441.66
	Major Account 590000 Total	<u>119,441.66</u>	<u>119,441.66</u>
	Fund 10000 Expenditures Total	<u>123,716.36</u>	<u>123,716.36</u>
	Program Expenditures	<u><u>123,716.36</u></u>	<u><u>123,716.36</u></u>

## Program Summary

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8,010.91-	8,010.91-
	Major Account 480000 Total	8,010.91-	8,010.91-
	Fund 10000 Revenues Total	8,010.91-	8,010.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,602.73	12,602.73
	511200 TEMPORARY SALARIES-WAGE	2,452.68	2,452.68
	512100 VACATION LEAVE EXPENSE	693.74	693.74
	512200 SICK LEAVE EXPENSE	387.01	387.01
	512300 HOLIDAY LEAVE EXPENSE	669.79	669.79
	515100 RETIREMENT PLANS EXPENSE	1,151.42	1,151.42
	515200 FICA EXPENSE	1,171.26	1,171.26
	515400 LIFE & ACCIDENT INS EXP	3.56	3.56
	515500 HEALTH INSURANCE EXPENSE	4,492.82	4,492.82
	Major Account 510000 Total	23,625.01	23,625.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.25	60.25
	543500 MGT CONSULTANT SERVICES	82,035.00	82,035.00
	554900 OTHER CONTRACTUAL SERVICES	11,695.65	11,695.65
	555420 CUSTOMIZED DEVELOPMENT	42,990.00	42,990.00
	Major Account 520000 Total	136,780.90	136,780.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	298.44	298.44
	573100 STATE-OWNED TRANSPORT	47.50	47.50
	574500 PERSONAL VEHICLE MILEAGE	8.18	8.18
	Major Account 570000 Total	354.12	354.12
	590000 Government Aid		
	599163 STATE AID	785,823.60	785,823.60
	Major Account 590000 Total	785,823.60	785,823.60
	Fund 10000 Expenditures Total	946,583.63	946,583.63
	Program Revenues	8,010.91-	8,010.91-
	Program Expenditures	946,583.63	946,583.63

## 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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	87.69-	87.69-
	Major Account 480000 Total	87.69-	87.69-
	Fund 10000 Revenues Total	87.69-	87.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,776.95	13,776.95
	512100 VACATION LEAVE EXPENSE	1,595.88	1,595.88
	512200 SICK LEAVE EXPENSE	849.02	849.02
	512300 HOLIDAY LEAVE EXPENSE	886.52	886.52
	515100 RETIREMENT PLANS EXPENSE	1,281.10	1,281.10
	515200 FICA EXPENSE	1,251.98	1,251.98
	515400 LIFE & ACCIDENT INS EXP	3.89	3.89
	515500 HEALTH INSURANCE EXPENSE	2,062.39	2,062.39
	516300 EMPLOYEE ASSISTANCE PRO	605.64	605.64
	Major Account 510000 Total	22,313.37	22,313.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.07	57.07
	521500 PUBLICATION & PRINT EXP	13.00	13.00
	524600 RENT EXPENSE-BUILDINGS	4,611.30	4,611.30
	524900 RENT EXP-DEPR SURCHARGE	1,955.66	1,955.66
	531100 OFFICE SUPPLIES EXPENSE	683.90	683.90
	559100 OTHER OPERATING EXP	95.64	95.64
	Major Account 520000 Total	7,416.57	7,416.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	74.52	74.52
	Major Account 570000 Total	74.52	74.52
	Fund 10000 Expenditures Total	29,804.46	29,804.46
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,323.60	2,323.60
	512100 VACATION LEAVE EXPENSE	165.96	165.96
	512200 SICK LEAVE EXPENSE	333.51	333.51
	512300 HOLIDAY LEAVE EXPENSE	127.15	127.15
	515100 RETIREMENT PLANS EXPENSE	220.88	220.88
	515200 FICA EXPENSE	220.61	220.61
	515400 LIFE & ACCIDENT INS EXP	.52	.52
	515500 HEALTH INSURANCE EXPENSE	134.09	134.09
	Major Account 510000 Total	3,526.32	3,526.32
	Fund 27810 Expenditures Total	3,526.32	3,526.32



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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,631.00-	22,631.00-
	Major Account 460000 Total	22,631.00-	22,631.00-
	Fund 47810 Revenues Total	22,631.00-	22,631.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,167.93	13,167.93
	511500 SHIFT DIFFERENTIAL PYMT	9.60	9.60
	511800 COMPENSATORY TIME PAID	98.11	98.11
	512100 VACATION LEAVE EXPENSE	2,504.90	2,504.90
	512200 SICK LEAVE EXPENSE	626.82	626.82
	512300 HOLIDAY LEAVE EXPENSE	837.05	837.05
	515100 RETIREMENT PLANS EXPENSE	1,291.47	1,291.47
	515200 FICA EXPENSE	1,175.26	1,175.26
	515400 LIFE & ACCIDENT INS EXP	4.13	4.13
	515500 HEALTH INSURANCE EXPENSE	4,547.43	4,547.43
	Major Account 510000 Total	24,262.70	24,262.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.41	1.41
	555310 COTS LICENSE FEES	295.00	295.00
	Major Account 520000 Total	296.41	296.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.47	260.47
	573100 STATE-OWNED TRANSPORT	155.25	155.25
	574500 PERSONAL VEHICLE MILEAGE	450.62	450.62
	Major Account 570000 Total	866.34	866.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,187.80	26,187.80
	599162 FEDERAL AID	28,283.39	28,283.39
	Major Account 590000 Total	54,471.19	54,471.19
	Fund 47810 Expenditures Total	79,896.64	79,896.64
	Program Revenues	22,718.69-	22,718.69-
	Program Expenditures	113,227.42	113,227.42

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		25,593.77	25,593.77
511500 SHIFT DIFFERENTIAL PYMT		139.20	139.20
511800 COMPENSATORY TIME PAID		487.38	487.38
512100 VACATION LEAVE EXPENSE		6,680.96	6,680.96
512200 SICK LEAVE EXPENSE		4,814.57	4,814.57
512300 HOLIDAY LEAVE EXPENSE		1,518.16	1,518.16
515100 RETIREMENT PLANS EXPENSE		2,937.94	2,937.94
515200 FICA EXPENSE		2,850.53	2,850.53
515400 LIFE & ACCIDENT INS EXP		7.67	7.67
515500 HEALTH INSURANCE EXPENSE		5,198.41	5,198.41
Major Account 510000 Total		50,228.59	50,228.59
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		5.09	5.09
522100 DUES & SUBSCRIPTION EXP		1,174.02	1,174.02
522900 EMPLOYEE PARKING EXP		10.00	10.00
523000 VOLUNTEER EXPENSE		229.21	229.21
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		279.59	279.59
534600 ED & RECREATIONAL SUP EX		55.36	55.36
534700 ENG TECH & COMM SUP EXP		465.69	465.69
534900 MISCELLANEOUS SUP EXP		603.85	603.85
555100 DATA PROC SOFTW LIC FEE		1,015.00	1,015.00
Major Account 520000 Total		120,984.64	120,984.64
570000 Travel Expenses			
571100 BOARD & LODGING		82.00	82.00
574500 PERSONAL VEHICLE MILEAGE		389.17	389.17
Major Account 570000 Total		471.17	471.17
Fund 10000 Expenditures Total		171,684.40	171,684.40
27810 LAW ENFORCEMENT IMP FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		189.43-	189.43-
485100 FINES FORFEITS & PENALTI		34,715.00-	34,715.00-
Major Account 480000 Total		34,904.43-	34,904.43-
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		134,904.43-	134,904.43-

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		
	511100 PERMANENT SALARIES-WAGES	20,849.26	20,849.26
	511800 COMPENSATORY TIME PAID	1,057.44	1,057.44
	512100 VACATION LEAVE EXPENSE	1,437.12	1,437.12
	512200 SICK LEAVE EXPENSE	701.78	701.78
	512300 HOLIDAY LEAVE EXPENSE	1,265.92	1,265.92
	515100 RETIREMENT PLANS EXPENSE	1,895.34	1,895.34
	515200 FICA EXPENSE	1,751.44	1,751.44
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	6,195.34	6,195.34
	Major Account 510000 Total	35,160.36	35,160.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.80	169.80
	522100 DUES & SUBSCRIPTION EXP	120.50	120.50
	531100 OFFICE SUPPLIES EXPENSE	1,449.83	1,449.83
	548700 REFUSE/RECYCLING	47.00	47.00
	559100 OTHER OPERATING EXP	25.70	25.70
	Major Account 520000 Total	1,812.83	1,812.83
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	217.31	217.31
	Major Account 570000 Total	217.31	217.31
	Fund 27810 Expenditures Total	37,190.50	37,190.50
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,162.00-	6,162.00-
	472100 SALE OF SUP & MAT	34.20-	34.20-
	Major Account 470000 Total	6,196.20-	6,196.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.20-	271.20-
	483100 HOUSING & DORM RENTAL RE	1,660.00-	1,660.00-
	Major Account 480000 Total	1,931.20-	1,931.20-
	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	108,127.40-	108,127.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,780.92	2,780.92
	511800 COMPENSATORY TIME PAID	749.68	749.68
	512200 SICK LEAVE EXPENSE	23.37	23.37

Program Summary  
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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		
	512300 HOLIDAY LEAVE EXPENSE	187.42	187.42
	515100 RETIREMENT PLANS EXPENSE	280.16	280.16
	515200 FICA EXPENSE	256.19	256.19
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,264.60	1,264.60
	Major Account 510000 Total	<u>5,543.30</u>	<u>5,543.30</u>
	Fund 27820 Expenditures Total	5,543.30	5,543.30
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199.29	199.29
	512100 VACATION LEAVE EXPENSE	5.63	5.63
	512300 HOLIDAY LEAVE EXPENSE	11.02	11.02
	515100 RETIREMENT PLANS EXPENSE	16.16	16.16
	515200 FICA EXPENSE	16.14	16.14
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	19.20	19.20
	Major Account 510000 Total	<u>267.47</u>	<u>267.47</u>
	Fund 47810 Expenditures Total	267.47	267.47
	Program Revenues	<u>243,031.83-</u>	<u>243,031.83-</u>
	Program Expenditures	<u>214,685.67</u>	<u>214,685.67</u>

## Program Summary

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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	825,000.00-	825,000.00-
	Major Account 460000 Total	825,000.00-	825,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,581.44-	1,581.44-
	Major Account 480000 Total	1,581.44-	1,581.44-
	Fund 47810 Revenues Total	826,581.44-	826,581.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,988.38	28,988.38
	511800 COMPENSATORY TIME PAID	303.25	303.25
	512100 VACATION LEAVE EXPENSE	4,112.77	4,112.77
	512200 SICK LEAVE EXPENSE	1,679.03	1,679.03
	512300 HOLIDAY LEAVE EXPENSE	1,866.05	1,866.05
	515100 RETIREMENT PLANS EXPENSE	2,766.47	2,766.47
	515200 FICA EXPENSE	2,558.94	2,558.94
	515400 LIFE & ACCIDENT INS EXP	11.00	11.00
	515500 HEALTH INSURANCE EXPENSE	8,998.30	8,998.30
	Major Account 510000 Total	51,284.19	51,284.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	284.00	284.00
	532100 NON-CAPITALIZED EQUIP PU	342.00	342.00
	Major Account 520000 Total	626.00	626.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,099.73	1,099.73
	573100 STATE-OWNED TRANSPORT	1,155.33	1,155.33
	Major Account 570000 Total	2,255.06	2,255.06
	580000 Capital Outlay		
	583710 COTS LICENSE FEES	11,353.32	11,353.32
	Major Account 580000 Total	11,353.32	11,353.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	601,561.76	601,561.76
	599100 OTHER GOVERNMENT AID	76,199.00	76,199.00
	599162 FEDERAL AID	1,613.17	1,613.17
	Major Account 590000 Total	679,373.93	679,373.93
	Fund 47810 Expenditures Total	744,892.50	744,892.50
	Program Revenues	826,581.44-	826,581.44-
	Program Expenditures	744,892.50	744,892.50

Program Summary  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.20	36.20
	522200 CONFERENCE REGISTRATION	100.00	100.00
	Major Account 520000 Total	<u>136.20</u>	<u>136.20</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	583.60	583.60
	Major Account 570000 Total	<u>583.60</u>	<u>583.60</u>
	Fund 10000 Expenditures Total	<u>719.80</u>	<u>719.80</u>
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	877.94-	877.94-
	484900 OTHER PRIVATE SOURCES	1,984.48-	1,984.48-
	484901 WORK RELEASE	15,254.52-	15,254.52-
	485100 FINES FORFEITS & PENALTI	1,747.69-	1,747.69-
	Major Account 480000 Total	<u>19,864.63-</u>	<u>19,864.63-</u>
	Fund 27800 Revenues Total	<u>19,864.63-</u>	<u>19,864.63-</u>
47810 CRIME COMM FEDERAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,990.92	6,990.92
	Major Account 590000 Total	<u>6,990.92</u>	<u>6,990.92</u>
	Fund 47810 Expenditures Total	<u>6,990.92</u>	<u>6,990.92</u>
	Program Revenues	<u>19,864.63-</u>	<u>19,864.63-</u>
	Program Expenditures	<u>7,710.72</u>	<u>7,710.72</u>

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	11,780.13	11,780.13
	511800 COMPENSATORY TIME PAID	462.10	462.10
	512100 VACATION LEAVE EXPENSE	629.40	629.40
	512200 SICK LEAVE EXPENSE	269.09	269.09
	512300 HOLIDAY LEAVE EXPENSE	673.05	673.05
	515100 RETIREMENT PLANS EXPENSE	1,034.44	1,034.44
	515200 FICA EXPENSE	992.54	992.54
	515400 LIFE & ACCIDENT INS EXP	2.99	2.99
	515500 HEALTH INSURANCE EXPENSE	2,442.63	2,442.63
	Major Account 510000 Total	18,286.37	18,286.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.15	4.15
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	Major Account 520000 Total	1,004.15	1,004.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,654.28	1,654.28
	573100 STATE-OWNED TRANSPORT	1,297.66	1,297.66
	Major Account 570000 Total	2,951.94	2,951.94
	Fund 10000 Expenditures Total	22,242.46	22,242.46
	Program Expenditures	22,242.46	22,242.46

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	3,903.66	3,903.66
	512200 SICK LEAVE EXPENSE	216.87	216.87
	512300 HOLIDAY LEAVE EXPENSE	216.87	216.87
	515100 RETIREMENT PLANS EXPENSE	324.80	324.80
	515200 FICA EXPENSE	302.45	302.45
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	978.26	978.26
	Major Account 510000 Total	5,943.87	5,943.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.42	30.42
	555310 COTS LICENSE FEES	793.82	793.82
	Major Account 520000 Total	763.40	763.40
	590000 Government Aid		
	599163 STATE AID	52,132.23	52,132.23
	Major Account 590000 Total	52,132.23	52,132.23
	Fund 10000 Expenditures Total	57,312.70	57,312.70
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.24	208.24
	Major Account 480000 Total	208.24	208.24
	Fund 27870 Revenues Total	208.24	208.24
	Program Revenues	208.24	208.24
	Program Expenditures	57,312.70	57,312.70



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	3,119.38	3,119.38
	512100 VACATION LEAVE EXPENSE	602.07	602.07
	512200 SICK LEAVE EXPENSE	30.20	30.20
	512300 HOLIDAY LEAVE EXPENSE	214.85	214.85
	515100 RETIREMENT PLANS EXPENSE	297.09	297.09
	515200 FICA EXPENSE	276.09	276.09
	515400 LIFE & ACCIDENT INS EXP	.53	.53
	515500 HEALTH INSURANCE EXPENSE	570.16	570.16
	Major Account 510000 Total	5,110.37	5,110.37
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	793.82	793.82
	Major Account 520000 Total	793.82	793.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	68.26	68.26
	Major Account 570000 Total	68.26	68.26
	Fund 10000 Expenditures Total	5,972.45	5,972.45
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	804.63	804.63
	512100 VACATION LEAVE EXPENSE	219.43	219.43
	512200 SICK LEAVE EXPENSE	39.23	39.23
	512300 HOLIDAY LEAVE EXPENSE	62.88	62.88
	515100 RETIREMENT PLANS EXPENSE	84.39	84.39
	515200 FICA EXPENSE	76.43	76.43
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	515500 HEALTH INSURANCE EXPENSE	361.31	361.31
	Major Account 510000 Total	1,648.54	1,648.54
	Fund 47810 Expenditures Total	1,648.54	1,648.54
	Program Expenditures	7,620.99	7,620.99

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	3,430.66	3,430.66
	512200 SICK LEAVE EXPENSE	707.92	707.92
	512300 HOLIDAY LEAVE EXPENSE	217.82	217.82
	515100 RETIREMENT PLANS EXPENSE	326.20	326.20
	515200 FICA EXPENSE	300.44	300.44
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	978.26	978.26
	Major Account 510000 Total	5,962.26	5,962.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.25	60.25
	Major Account 520000 Total	60.25	60.25
	Fund 10000 Expenditures Total	6,022.51	6,022.51
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,703.19-	1,703.19-
	485100 FINES FORFEITS & PENALTI	29,978.75-	29,978.75-
	486500 MISCELLANEOUS ADJUSTMENT	28,000.00-	28,000.00-
	Major Account 480000 Total	59,681.94-	59,681.94-
	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	140,318.06	140,318.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,328.20	1,328.20
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	512100 VACATION LEAVE EXPENSE	615.39	615.39
	512200 SICK LEAVE EXPENSE	27.19	27.19
	512300 HOLIDAY LEAVE EXPENSE	119.79	119.79
	515100 RETIREMENT PLANS EXPENSE	156.87	156.87
	515200 FICA EXPENSE	141.83	141.83
	515400 LIFE & ACCIDENT INS EXP	.47	.47
	515500 HEALTH INSURANCE EXPENSE	565.59	565.59
	Major Account 510000 Total	2,960.13	2,960.13
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	545.00	545.00
	Major Account 520000 Total	545.00	545.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	16.35	16.35

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>16.35</u>	<u>16.35</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID	<u>1,983.11-</u>	<u>1,983.11-</u>
	Major Account 590000 Total	<u>1,983.11-</u>	<u>1,983.11-</u>
	Fund 27850 Expenditures Total	<u>1,538.37</u>	<u>1,538.37</u>
	Program Revenues	<u>140,318.06</u>	<u>140,318.06</u>
	Program Expenditures	<u>7,560.88</u>	<u>7,560.88</u>
	Agency Revenues	<u>980,097.68-</u>	<u>980,097.68-</u>
	Agency Expenditures	<u>2,245,553.33</u>	<u>2,245,553.33</u>

## Program Summary

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As of July 31, 2018

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	929.65	929.65
	512100 Vacation Leave	57.06	57.06
	512200 Sick Leave	47.69	47.69
	512300 HOLIDAY LEAVE EXPENSE	61.28	61.28
	515100 RETIREMENT PLANS EXPENSE	81.99	81.99
	515200 OASDI EXPENSE	74.76	74.76
	515400 LIFE & ACCIDENT INS EXP	.30	.30
	515500 HEALTH INSURANCE EXPENSE	325.51	325.51
	Major Account 510000 Total	1,578.24	1,578.24
	520000 Operating Expenses		
	524900 Bldg Depreciation Surcharge	978.94	978.94
	Major Account 520000 Total	978.94	978.94
	Fund 10000 Expenditures Total	2,557.18	2,557.18
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services	1,103.29-	1,103.29-
	472100 SALE OF SUP & MAT	25.00-	25.00-
	Major Account 470000 Total	1,128.29-	1,128.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.49-	107.49-
	484500 REIMB NON-GOVT SOURCES	365.73-	365.73-
	486300 CLEARING ACCOUNT	65.00-	65.00-
	Major Account 480000 Total	538.22-	538.22-
	Fund 28110 Revenues Total	1,666.51-	1,666.51-
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 General Business Fees	2,321.07-	2,321.07-
	474102 Vending Machine Income	14.96-	14.96-
	Major Account 470000 Total	2,336.03-	2,336.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.40-	126.40-
	Major Account 480000 Total	126.40-	126.40-
	Fund 28111 Revenues Total	2,462.43-	2,462.43-
Expenditures	520000 Operating Expenses		
	521400 Data Processing Expense	17.85	17.85
	521600 ANNUITY & RETIREMENT PAY	864.03	864.03
	527600 REP & MAINT-HouSE/INST E	678.77	678.77
	533100 HOUSEHOLD & INSTIT EXP	481.95	481.95

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>
28111 NBE-SET ASIDE			
Expenditures	520000 Operating Expenses		
	533900 Food Expense	6.39	6.39
	Major Account 520000 Total	2,048.99	2,048.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.13	27.13
	571600 MEALS-NOT TRAVEL STATUS	1.60	1.60
	573100 STATE-OWNED TRANSPORTAION	79.86	79.86
	574500 PERSONAL VEHICLE MILEAGE	26.45	26.45
	575100 MISC TRAVEL EXPENSE	.85	.85
	Major Account 570000 Total	135.89	135.89
	Fund 28111 Expenditures Total	2,184.88	2,184.88
28140 NCBVI ENHANCEMENT			
Expenditures	590000 Government Aid		
	592233 INTERPRETTTERS	98.00	98.00
	Major Account 590000 Total	98.00	98.00
	Fund 28140 Expenditures Total	98.00	98.00
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	112.10-	112.10-
	Major Account 480000 Total	112.10-	112.10-
	Fund 28141 Revenues Total	112.10-	112.10-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,540.47	131,540.47
	512100 VACATION LEAVE EXPENSE	23,054.01	23,054.01
	512200 SICK LEAVE EXPENSE	7,779.05	7,779.05
	512300 Holiday Leave	8,582.54	8,582.54
	515100 RETIREMENT PLANS EXPENSE	12,872.55	12,872.55
	515200 OASDI EXPENSE	11,905.96	11,905.96
	515400 LIFE & ACCIDENT INS EXP	43.86	43.86
	515500 HEALTH INSURANCE EXPENSE	44,373.81	44,373.81
	516300 EMPLOYEE ASSISTANCE PRO	642.72	642.72
	Major Account 510000 Total	240,794.97	240,794.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.42	256.42
	521400 DATA PROCESSING EXPENSE	8,242.10	8,242.10
	521500 PUBLICATION & PRINT EXP	261.33	261.33
	521900 AWARDS EXPENSE	50.00	50.00
	522200 CONFERENCE REGISTRATION	555.00	555.00

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		
	522500 EMPLOYEE MOVING EXPENSE	7,037.19	7,037.19
	523202 Electricity Expense	154.33	154.33
	524600 RENT EXP - BUILDINGS	32,435.08	32,435.08
	527200 REP & MAINT-MOTOR VEHICL	184.90	184.90
	527600 REP & MAINT-HouSE/INST E	2,508.03	2,508.03
	531100 OFFICE SUPPLIES EXPENSE	335.22	335.22
	533100 HOUSEHOLD & INSTIT EXP	4,692.74	4,692.74
	533900 Food Expense	23.61	23.61
	542100 SOS TEMP SERV - PERSONNEL	9,032.47	9,032.47
	549200 JANITORIAL SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICE	250.00	250.00
	554931 DRIVERS / READERS	3,849.25	3,849.25
	555510 Subscription Fees	85,000.00	85,000.00
	559100 OTHER OPERATING EXP	121.73	121.73
	Major Account 520000 Total	155,139.40	155,139.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,457.48	1,457.48
	571600 MEALS-NOT TRAVEL STATUS	5.90	5.90
	572100 COMMERCIAL TRANSPORTATIO	778.89	778.89
	573100 STATE-OWNED TRANSPORT	8,293.64	8,293.64
	574500 PERSONAL VEHICLE MILEAGE	97.75	97.75
	575100 MISC TRAVEL EXPENSE	204.15	204.15
	Major Account 570000 Total	10,837.81	10,837.81
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	27,935.00	27,935.00
	Major Account 580000 Total	27,935.00	27,935.00
	590000 Government Aid		
	592131 DRIVERS/READERS	216.14	216.14
	592132 READERS ONLY	2,035.00	2,035.00
	592135 TRANSPORTATION	16.00	16.00
	592136 MAINTENANCE	582.87	582.87
	592137 MAINTENANCE IN CENTER	270.00	270.00
	592144 NBE Client Purchases	2,783.42	2,783.42
	592189 Work Based Learning Experience	14,238.00	14,238.00
	592231 DRIVERS/READERS	383.50	383.50
	592233 INTERPRETTTERS	76.00	76.00
	592235 TRANSPORTATION	1,129.35	1,129.35
	592236 MAINTENANCE	961.44	961.44

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		
	592237 MAINTENANCE IN CENTER	222.30	222.30
	592244 NE BUSINESS ENTERPRISES CLIENT	4,803.64	4,803.64
	592245 SELF EMPLOYMENT IN STOCKS, MAT	702.00-	702.00-
	592251 POST SECONDARY AA AND ABOVE	1,066.07	1,066.07
	592252 VOCATIONAL TRAINING DIPLOMA OR	1,130.99	1,130.99
	592255 ADJUSTMENT AND AUGMENTATIVE SK	59.14	59.14
	592256 MISCELLANEOUS ACADEMIC	6.00	6.00
	592258 Associates Degree Training	137.20	137.20
	592261 ADAPTIVE EQUIPMENT	6,647.29	6,647.29
	592275 MISCELLANEOUS CASE SERVICES	15.50	15.50
	592282 Job Rdiness Adj Training	15.94	15.94
	592291 Work Place Readiness Training	8,448.00	8,448.00
	Major Account 590000 Total	<u>44,541.79</u>	<u>44,541.79</u>
	Fund 40000 Expenditures Total	<u>479,248.97</u>	<u>479,248.97</u>
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.54-	5.54-
	Major Account 480000 Total	<u>5.54-</u>	<u>5.54-</u>
	Fund 48140 Revenues Total	<u>5.54-</u>	<u>5.54-</u>
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.61-	1.61-
	Major Account 480000 Total	<u>1.61-</u>	<u>1.61-</u>
	Fund 68400 Revenues Total	<u>1.61-</u>	<u>1.61-</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	132.20-	132.20-
	Major Account 480000 Total	<u>132.20-</u>	<u>132.20-</u>
	Fund 68402 Revenues Total	<u>132.20-</u>	<u>132.20-</u>
	Program Revenues	<u>4,380.39-</u>	<u>4,380.39-</u>
	Program Expenditures	<u>484,089.03</u>	<u>484,089.03</u>
	Agency Revenues	<u>4,380.39-</u>	<u>4,380.39-</u>
	Agency Expenditures	<u>484,089.03</u>	<u>484,089.03</u>

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	15.00-
	Major Account 470000 Total	15.00-	15.00-
	Fund 10000 Revenues Total	15.00-	15.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,586.48	40,586.48
	511300 OVERTIME PAYMENTS	1,215.58	1,215.58
	511800 COMPENSATORY TIME PAID	847.49	847.49
	512100 VACATION LEAVE EXPENSE	3,262.18	3,262.18
	512200 SICK LEAVE EXPENSE	1,803.16	1,803.16
	512300 HOLIDAY LEAVE EXPENSE	2,453.74	2,453.74
	515100 RETIREMENT PLANS EXPENSE	3,756.61	3,756.61
	515200 FICA EXPENSE	3,490.83	3,490.83
	515400 LIFE & ACCIDENT INS EXP	14.40	14.40
	515500 HEALTH INSURANCE EXPENSE	12,244.38	12,244.38
	516300 EMPLOYEE ASSISTANCE PRO	185.40	185.40
	Major Account 510000 Total	69,860.25	69,860.25
	520000 Operating Expenses		
	521100 POSTAGE	8.27-	8.27-
	521400 CIO CHARGES	3,749.76	3,749.76
	521900 AWARDS EXPENSE	207.90	207.90
	522200 CONFERENCE REGISTRATION	99.00	99.00
	522900 EMPLOYEE PARKING EXPENSE	65.00	65.00
	524600 RENT EXPENSE-BUILDINGS	5,129.57	5,129.57
	524700 RENT EXP-OTHER REAL PROP	162.50	162.50
	524900 RENT EXP-DEPR SURCHARGE	351.36	351.36
	531100 OFFICE SUPPLIES EXPENSE	29.79	29.79
	532100 NON-CAPITALIZED EQUIP PU	112.96	112.96
	547300 INTERPRETER SERVICES	225.00	225.00
	548700 REFUSE/RECYCLING	16.58	16.58
	554900 OTHER CONTRACTUAL SERVICES	1,580.85	1,580.85
	555420 CUSTOMIZED DEVELOPMENT	40.00	40.00
	559100 OTHER OPERATING EXP	9.18	9.18
	Major Account 520000 Total	11,771.18	11,771.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,504.87	1,504.87
	574500 PERSONAL VEHICLE MILEAGE	645.22	645.22
	575100 MISC TRAVEL EXPENSE	398.45	398.45
	Major Account 570000 Total	2,548.54	2,548.54



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Agency Number 082 COMM DEAF/HARD OF HEARING  
Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	84,179.97	84,179.97
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	90.00-	90.00-
	475100 REGISTRATION / LICENSE F	935.00-	935.00-
	475101 PINRA	40.00-	40.00-
	Major Account 470000 Total	1,065.00-	1,065.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.25-	94.25-
	484500 REIMB NON-GOVT SOURCES	173.50-	173.50-
	Major Account 480000 Total	267.75-	267.75-
	Fund 28210 Revenues Total	1,332.75-	1,332.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.84	41.84
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	3,200.00	3,200.00
	Major Account 520000 Total	3,841.84	3,841.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	61.59	61.59
	Major Account 570000 Total	61.59	61.59
	Fund 28210 Expenditures Total	3,903.43	3,903.43
	Program Revenues	1,347.75-	1,347.75-
	Program Expenditures	88,083.40	88,083.40
	Agency Revenues	1,347.75-	1,347.75-
	Agency Expenditures	88,083.40	88,083.40

Program Summary  
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Agency Number 083 COMMUNITY COLLEGES AID  
Program Number 099 FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.58-	11.58-
	Major Account 480000 Total	11.58-	11.58-
	Fund 28310 Revenues Total	11.58-	11.58-
	Program Revenues	11.58-	11.58-
	Agency Revenues	11.58-	11.58-

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.63-	1.63-
	Major Account 480000 Total	1.63-	1.63-
	Fund 10000 Revenues Total	1.63-	1.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	753.23	753.23
	512100 VACATION LEAVE EXPENSE	126.30	126.30
	512200 SICK LEAVE EXPENSE	19.86	19.86
	512300 HOLIDAY LEAVE EXPENSE	39.50	39.50
	515100 RETIREMENT PLANS EXPENSE	1,192.90	1,192.90
	515200 FICA EXPENSE	1,201.03	1,201.03
	515400 LIFE & ACCIDENT INS EXPENSE	.63	.63
	515500 HEALTH INSURANCE EXPENSE	799.19	799.19
	519100 OTHER PERSONAL SERV EXPENSE	14,991.54	14,991.54
	Major Account 510000 Total	19,124.18	19,124.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,250.00	3,250.00
	524600 RENT EXPENSE-BUIDLINGS	2,270.43	2,270.43
	Major Account 520000 Total	5,520.43	5,520.43
	Fund 10000 Expenditures Total	24,644.61	24,644.61
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	425.81	425.81
	512100 VACATION LEAVE EXPENSE	34.94	34.94
	512300 HOLIDAY LEAVE EXPENSE	27.60	27.60
	515100 RETIREMENT PLANS EXPENSE	36.56	36.56
	515200 FICA EXPENSE	34.43	34.43
	515400 LIFE & ACCIDENT INS EXPENSE	.10	.10
	515500 HEALTH INSURANCE EXPENSE	101.70	101.70
	Major Account 510000 Total	661.14	661.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	327.46	327.46
	Major Account 520000 Total	327.46	327.46
	Fund 48410 Expenditures Total	988.60	988.60
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	440,322.93-	440,322.93-
	Major Account 460000 Total	440,322.93-	440,322.93-
	470000 Revenues - Sales & Charges		

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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			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	213.75-	213.75-
	Major Account 470000 Total	213.75-	213.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	605.50-	605.50-
	483300 EQUIPMENT LEASE OR RENTA	103.33-	103.33-
	484500 REIMB NON-GOVT SOURCES	124.60-	124.60-
	486600 CREDIT CARD CLEARING	.03	.03
	Major Account 480000 Total	833.40-	833.40-
	Fund 48440 Revenues Total	441,370.08-	441,370.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,002.81	96,002.81
	512100 VACATION LEAVE EXPENSE	10,087.07	10,087.07
	512200 SICK LEAVE EXPENSE	6,654.64	6,654.64
	512300 HOLIDAY LEAVE EXPENSE	5,853.64	5,853.64
	515100 RETIREMENT PLANS EXPENSE	8,880.69	8,880.69
	515200 FICA EXPENSE	8,397.44	8,397.44
	515400 LIFE & ACCIDENT INS EXPENSE	23.21	23.21
	515500 HEALTH INSURANCE EXPENSE	18,223.28	18,223.28
	516300 EMPLOYEE ASSISTANCE PRO	2,447.28	2,447.28
	Major Account 510000 Total	156,570.06	156,570.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,564.59	1,564.59
	521500 PUBLICATION & PRINT EXPENSE	534.70	534.70
	522100 DUES & SUBSCRIPTION EXPENSE	749.80	749.80
	522200 CONFERENCE REGISTRATION	99.00	99.00
	522800 E-COMMERCE OPER EXPENSE	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	76,864.90	76,864.90
	524900 RENT EXP-DEPR SURCHARGE	363.09	363.09
	531100 OFFICE SUPPLIES EXPENSE	1,028.49	1,028.49
	532100 NON-CAPITALIZED EQUIP PURCHASE	30.00	30.00
	533100 HOUSEHOLD & INSTIT EXPENSE	5.34	5.34
	533900 FOOD EXPENSE	216.19	216.19
	534700 ENG TECH & COMM SUP EXP	74.96	74.96
	535100 MEDICAL SUPPLIES	4,551.90	4,551.90
	539500 PURCHASING CARD SUSPENSE	164.99	164.99
	541700 LEGAL RELATED EXPENSE	3,039.46	3,039.46
	542100 SOS TEMP SERV - PERSONNEL	232.59	232.59
	554900 OTHER CONTRACTUAL SERVICE	825.00	825.00

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	3,035.98	3,035.98
	Major Account 520000 Total	93,400.98	93,400.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.11	294.11
	571900 MEALS-ONE DAY TRAVEL	11.74	11.74
	572100 COMMERCIAL TRANSPORTATION EXPE	778.00	778.00
	573100 STATE - OWNED TRANSPORTATION E	66.77	66.77
	574500 PERSONAL VEHICLE MILEAGE	3,624.81	3,624.81
	575100 MISCELLANEOUS TRAVEL EXPENSE	85.53	85.53
	Major Account 570000 Total	4,860.96	4,860.96
	Fund 48440 Expenditures Total	254,832.00	254,832.00
	Program Revenues	441,371.71	441,371.71
	Program Expenditures	280,465.21	280,465.21

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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>
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	538,400.00-	538,400.00-
	Major Account 490000 Total	538,400.00-	538,400.00-
	Fund 28461 Revenues Total	538,400.00-	538,400.00-
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	2,535.65-	2,535.65-
	Major Account 480000 Total	2,535.65-	2,535.65-
	Fund 68471 Revenues Total	2,535.65-	2,535.65-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131,433.16-	131,433.16-
	Major Account 480000 Total	131,433.16-	131,433.16-
	Fund 68472 Revenues Total	131,433.16-	131,433.16-
68473 CWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,100,000.00-	1,100,000.00-
	Major Account 490000 Total	1,100,000.00-	1,100,000.00-
	Fund 68473 Revenues Total	1,100,000.00-	1,100,000.00-
	Program Revenues	1,772,368.81-	1,772,368.81-

## Program Summary

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,000.00-	100,000.00-
	Major Account 460000 Total	100,000.00-	100,000.00-
	Fund 48416 Revenues Total	100,000.00-	100,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,073.00	31,073.00
	599101 LOAN FORGIVENESS	68,927.00	68,927.00
	Major Account 590000 Total	100,000.00	100,000.00
	Fund 48416 Expenditures Total	100,000.00	100,000.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197,819.60-	197,819.60-
	486100 LOAN INTEREST	1,037.99-	1,037.99-
	Major Account 480000 Total	198,857.59-	198,857.59-
	Fund 68481 Revenues Total	198,857.59-	198,857.59-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	884,357.00-	884,357.00-
	Major Account 490000 Total	884,357.00-	884,357.00-
	Fund 68482 Revenues Total	884,357.00-	884,357.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	853,284.00	853,284.00
	599101 LOAN FORGIVENESS	161,740.00	161,740.00
	Major Account 590000 Total	1,015,024.00	1,015,024.00
	Fund 68482 Expenditures Total	1,015,024.00	1,015,024.00
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,200,000.00-	2,200,000.00-
	Major Account 490000 Total	2,200,000.00-	2,200,000.00-
	Fund 68483 Revenues Total	2,200,000.00-	2,200,000.00-
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,336.45-	10,336.45-
	Major Account 480000 Total	10,336.45-	10,336.45-
	Fund 68484 Revenues Total	10,336.45-	10,336.45-
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	21,400.00-	21,400.00-
	Major Account 490000 Total	21,400.00-	21,400.00-

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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	Fund 68485 Revenues Total	<u>21,400.00-</u>	<u>21,400.00-</u>
	Program Revenues	<u>3,414,951.04-</u>	<u>3,414,951.04-</u>
	Program Expenditures	<u>1,115,024.00</u>	<u>1,115,024.00</u>



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		81,650.15	81,650.15
511800 COMPENSATORY TIME PAID		247.12	247.12
512100 VACATION LEAVE EXPENSE		10,984.46	10,984.46
512200 SICK LEAVE EXPENSE		2,268.23	2,268.23
512300 HOLIDAY LEAVE EXPENSE		5,082.43	5,082.43
512500 FUNERAL LEAVE EXPENSE		79.11	79.11
512800 ADMINISTRATIVE LEAVE EXPENSE		114.50	114.50
515100 RETIREMENT PLANS EXPENSE		7,520.80	7,520.80
515200 FICA EXPENSE		6,936.06	6,936.06
515400 LIFE & ACCIDENT INS EXPENSE		19.98	19.98
515500 HEALTH INSURANCE EXPENSE		23,542.88	23,542.88
Major Account 510000 Total		138,445.72	138,445.72
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2,738.41	2,738.41
521500 PUBLICATION & PRINT EXPENSE		1,113.76	1,113.76
524600 RENT EXPENSE-BUILDINGS		3,726.47	3,726.47
531100 OFFICE SUPPLIES EXPENSE		78.55-	78.55-
534700 ENG TECH & COMM SUP EXP		11.26	11.26
539100 INDIRECT COST ALLOWANCE		15,803.26	15,803.26
541700 LEGAL RELATED EXPENSE		16,201.55	16,201.55
542100 SOS TEMP SERV - PERSONNEL		2,566.08	2,566.08
Major Account 520000 Total		42,082.24	42,082.24
570000 Travel Expenses			
571100 BOARD & LODGING		326.07	326.07
573100 STATE - OWNED TRANSPORTATION E		285.93	285.93
574500 PERSONAL VEHICLE MILEAGE		250.70	250.70
575100 MISC TRAVEL EXPENSE		18.92	18.92
Major Account 570000 Total		881.62	881.62
Fund 10000 Expenditures Total		181,409.58	181,409.58
28330 LIVESTOCK WASTE MANEMNT			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		3,287.50-	3,287.50-
475100 REGISTRATION / LICENSE F		6,300.00-	6,300.00-
Major Account 470000 Total		9,587.50-	9,587.50-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,197.33-	1,197.33-
485100 FINES FORFEITS & PENALTI		1,500.00-	1,500.00-
Major Account 480000 Total		2,697.33-	2,697.33-

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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	480000 Revenues - Miscellaneous		
	Fund 28330 Revenues Total	12,284.83-	12,284.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,158.27	14,158.27
	511800 COMPENSATORY TIME PAID	62.09	62.09
	512100 VACATION LEAVE EXPENSE	1,801.86	1,801.86
	512200 SICK LEAVE EXPENSE	361.03	361.03
	512300 HOLIDAY LEAVE EXPENSE	851.64	851.64
	512500 FUNERAL LEAVE EXPENSE	5.14	5.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	28.63	28.63
	515100 RETIREMENT PLANS EXPENSE	1,292.64	1,292.64
	515200 FICA EXPENSE	1,190.20	1,190.20
	515400 LIFE & ACCIDENT INS EXPENSE	4.52	4.52
	515500 HEALTH INSURANCE EXPENSE	3,977.58	3,977.58
	Major Account 510000 Total	23,733.60	23,733.60
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	247.69	247.69
	Major Account 520000 Total	247.69	247.69
	Fund 28330 Expenditures Total	23,981.29	23,981.29
28410 ENVIRONMENTAL CONT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.21-	130.21-
	Major Account 480000 Total	130.21-	130.21-
	Fund 28410 Revenues Total	130.21-	130.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,827.76	2,827.76
	512100 VACATION LEAVE EXPENSE	550.41	550.41
	512200 SICK LEAVE EXPENSE	244.12	244.12
	512300 HOLIDAY LEAVE EXPENSE	178.77	178.77
	512500 FUNERAL LEAVE EXPENSE	8.56	8.56
	515100 RETIREMENT PLANS EXPENSE	285.40	285.40
	515200 FICA EXPENSE	251.72	251.72
	515400 LIFE & ACCIDENT INS EXPENSE	1.02	1.02
	515500 HEALTH INSURANCE EXPENSE	1,552.41	1,552.41
	Major Account 510000 Total	5,900.17	5,900.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	.92
	539100 INDIRECT COST ALLOWANCE	2,357.18	2,357.18
	545000 LABORATORY SERVICES	754.00	754.00

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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	3,112.10	3,112.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	331.60	331.60
	Major Account 570000 Total	331.60	331.60
	Fund 28410 Expenditures Total	9,343.87	9,343.87
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.21-	51.21-
	Major Account 480000 Total	51.21-	51.21-
	Fund 28411 Revenues Total	51.21-	51.21-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.43-	4.43-
	Major Account 480000 Total	4.43-	4.43-
	Fund 28412 Revenues Total	4.43-	4.43-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.71-	60.71-
	Major Account 480000 Total	60.71-	60.71-
	Fund 28413 Revenues Total	60.71-	60.71-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	12,928.00-	12,928.00-
	Major Account 470000 Total	12,928.00-	12,928.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.17-	236.17-
	Major Account 480000 Total	236.17-	236.17-
	Fund 28420 Revenues Total	13,164.17-	13,164.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,052.90	1,052.90
	512200 SICK LEAVE EXPENSE	47.62	47.62
	512300 HOLIDAY LEAVE EXPENSE	31.23	31.23
	515100 RETIREMENT PLANS EXPENSE	84.80	84.80
	515200 FICA EXPENSE	84.86	84.86
	515400 LIFE & ACCIDENT INS EXPENSE	.27	.27
	515500 HEALTH INSURANCE EXPENSE	48.83	48.83
	Major Account 510000 Total	1,350.51	1,350.51
	520000 Operating 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>
28420 CHEMIGATION COST FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.56	18.56
	539100 INDIRECT COST ALLOWANCE	695.27	695.27
	554900 OTHER CONTRACTUAL SERVICE	8,017.90	8,017.90
	Major Account 520000 Total	8,731.73	8,731.73
	Fund 28420 Expenditures Total	10,082.24	10,082.24
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.09	1.09
	Major Account 480000 Total	1.09	1.09
	Fund 28430 Revenues Total	1.09	1.09
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	6,725.00	6,725.00
	Major Account 470000 Total	6,725.00	6,725.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.36	44.36
	Major Account 480000 Total	44.36	44.36
	Fund 28450 Revenues Total	6,769.36	6,769.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,568.01	2,568.01
	512100 VACATION LEAVE EXPENSE	279.49	279.49
	512200 SICK LEAVE EXPENSE	259.92	259.92
	512300 HOLIDAY LEAVE EXPENSE	189.46	189.46
	515100 RETIREMENT PLANS EXPENSE	246.94	246.94
	515200 FICA EXPENSE	232.82	232.82
	515400 LIFE & ACCIDENT INS EXPENSE	.79	.79
	515500 HEALTH INSURANCE EXPENSE	524.57	524.57
	Major Account 510000 Total	4,302.00	4,302.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.89	23.89
	539100 INDIRECT COST ALLOWANCE	2,143.69	2,143.69
	554900 OTHER CONTRACTUAL SERVICES	487.00	487.00
	Major Account 520000 Total	2,654.58	2,654.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.39	9.39
	Major Account 570000 Total	9.39	9.39
	Fund 28450 Expenditures Total	6,965.97	6,965.97

28451 OWT PERMIT &amp; APPROVAL

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	16,650.00-	16,650.00-
	Major Account 470000 Total	16,650.00-	16,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.31-	223.31-
	Major Account 480000 Total	223.31-	223.31-
	Fund 28451 Revenues Total	16,873.31-	16,873.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,182.02	1,182.02
	512100 VACATION LEAVE EXPENSE	121.65	121.65
	512200 SICK LEAVE EXPENSE	97.27	97.27
	512300 HOLIDAY LEAVE EXPENSE	58.37	58.37
	515100 RETIREMENT PLANS EXPENSE	109.29	109.29
	515200 FICA EXPENSE	107.50	107.50
	515400 LIFE & ACCIDENT INS EXPENSE	.34	.34
	515500 HEALTH INSURANCE EXPENSE	165.67	165.67
	Major Account 510000 Total	1,842.11	1,842.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.84	12.84
	539100 INDIRECT COST ALLOWANCE	1,594.70	1,594.70
	Major Account 520000 Total	1,607.54	1,607.54
	Fund 28451 Expenditures Total	3,449.65	3,449.65
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,665.00-	16,665.00-
	475100 REGISTRATION/LICENSE F	1,100.00-	1,100.00-
	Major Account 470000 Total	17,765.00-	17,765.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.53-	692.53-
	484500 REIMB NON-GOVT SOURCES	300.00-	300.00-
	485100 FINES FORFEITS & PENALTI	900.00-	900.00-
	Major Account 480000 Total	1,892.53-	1,892.53-
	Fund 28459 Revenues Total	19,657.53-	19,657.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,354.96	9,354.96
	512100 VACATION LEAVE EXPENSE	1,066.07	1,066.07
	512200 SICK LEAVE EXPENSE	1,641.48	1,641.48
	512300 HOLIDAY LEAVE EXPENSE	601.06	601.06
	512500 FUNERAL LEAVE EXPENSE	714.56	714.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,556.41	1,556.41
	515200 FICA EXPENSE	1,508.58	1,508.58
	515400 LIFE & ACCIDENT INS EXPENSE	3.11	3.11
	515500 HEALTH INSURANCE EXPENSE	3,127.51	3,127.51
	519100 OTHER PERSONAL SERV EXPENSE	7,406.78	7,406.78
	Major Account 510000 Total	26,980.52	26,980.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.20	197.20
	524600 RENT EXPENSE-BUILDINGS	70.21	70.21
	531100 OFFICE SUPPLIES EXPENSE	35.45	35.45
	539100 INDIRECT COST ALLOWANCE	8,737.31	8,737.31
	541700 LEGAL RELATED EXPENSE	28.94	28.94
	542100 SOS TEMP SERV - PERSONNEL	197.32	197.32
	Major Account 520000 Total	9,266.43	9,266.43
	Fund 28459 Expenditures Total	36,246.95	36,246.95
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	791.52-	791.52-
	Major Account 470000 Total	791.52-	791.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,950.67-	4,950.67-
	Major Account 480000 Total	4,950.67-	4,950.67-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	538,400.00	538,400.00
	Major Account 490000 Total	538,400.00	538,400.00
	Fund 28460 Revenues Total	532,657.81	532,657.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,231.63	21,231.63
	512100 VACATION LEAVE EXPENSE	2,709.04	2,709.04
	512200 SICK LEAVE EXPENSE	1,874.37	1,874.37
	512300 HOLIDAY LEAVE EXPENSE	1,348.95	1,348.95
	515100 RETIREMENT PLANS EXPENSE	2,034.02	2,034.02
	515200 FICA EXPENSE	1,945.33	1,945.33
	515400 LIFE & ACCIDENT INS EXPENSE	5.14	5.14
	515500 HEALTH INSURANCE EXPENSE	4,253.81	4,253.81
	Major Account 510000 Total	35,402.29	35,402.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.80	69.80

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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>
28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	18,046.18	18,046.18
	541700 LEGAL RELATED EXPENSE	6,007.39	6,007.39
	548100 DEBT ISSUANCE CONTRACT SERV	7,000.00	7,000.00
	Major Account 520000 Total	31,123.37	31,123.37
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION	118.97	118.97
	Major Account 570000 Total	118.97	118.97
	Fund 28460 Expenditures Total	66,644.63	66,644.63
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,975.15-	5,975.15-
	484500 REIMBUR NON-GOVT SOURC	541.00-	541.00-
	Major Account 480000 Total	6,516.15-	6,516.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	550,000.00	550,000.00
	Major Account 490000 Total	550,000.00	550,000.00
	Fund 28490 Revenues Total	543,483.85	543,483.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,701.89	43,701.89
	511300 OVERTIME PAYMENTS	154.53	154.53
	511400 ON CALL PAY	624.99	624.99
	512100 VACATION LEAVE EXPENSE	5,722.76	5,722.76
	512200 SICK LEAVE EXPENSE	4,780.10	4,780.10
	512300 HOLIDAY LEAVE EXPENSE	3,008.23	3,008.23
	512500 FUNERAL LEAVE EXPENSE	1,045.95	1,045.95
	515100 RETIREMENT PLANS EXPENSE	4,420.77	4,420.77
	515200 FICA EXPENSE	4,004.64	4,004.64
	515400 LIFE & ACCIDENT INS EXPENSE	12.71	12.71
	515500 HEALTH INSURANCE EXPENSE	13,981.68	13,981.68
	Major Account 510000 Total	81,458.25	81,458.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.93	83.93
	521500 PUBLICATION & PRINT EXPENSE	362.30	362.30
	522100 DUES & SUBSCRIPTION EXPENSE	125.00	125.00
	524600 RENT EXPENSE-BUILDINGS	12,515.35	12,515.35
	539100 INDIRECT COST ALLOWANCE	39,614.97	39,614.97
	554900 OTHER CONTRACTUAL SERVICE	378,377.18	378,377.18
	Major Account 520000 Total	431,078.73	431,078.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	1,026.20	1,026.20
	Major Account 570000 Total	1,026.20	1,026.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	152,933.56	152,933.56
	Major Account 590000 Total	152,933.56	152,933.56
	Fund 28490 Expenditures Total	666,496.74	666,496.74
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	415.20-	415.20-
	Major Account 470000 Total	415.20-	415.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,418.79-	1,418.79-
	Major Account 480000 Total	1,418.79-	1,418.79-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	21,400.00	21,400.00
	Major Account 490000 Total	21,400.00	21,400.00
	Fund 28630 Revenues Total	19,566.01	19,566.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,267.85	9,267.85
	512100 VACATION LEAVE EXPENSE	1,238.78	1,238.78
	512200 SICK LEAVE EXPENSE	328.42	328.42
	512300 HOLIDAY LEAVE EXPENSE	557.09	557.09
	515100 RETIREMENT PLANS EXPENSE	853.18	853.18
	515200 FICA EXPENSE	811.97	811.97
	515400 LIFE & ACCIDENT INS EXPENSE	2.48	2.48
	515500 HEALTH INSURANCE EXPENSE	1,644.24	1,644.24
	Major Account 510000 Total	14,704.01	14,704.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	489.00	489.00
	539100 INDIRECT COST ALLOWANCE	8,249.66	8,249.66
	548100 DEBT ISSUANCE CONTRACT SERV	7,000.00	7,000.00
	Major Account 520000 Total	15,738.66	15,738.66
	Fund 28630 Expenditures Total	30,442.67	30,442.67
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	624,077.52-	624,077.52-
	Major Account 460000 Total	624,077.52-	624,077.52-
	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>
48410 WATER POLLUTION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,248.28-	1,248.28-
	484500 REIMB NON-GOVT SOURCES	639.60-	639.60-
	Major Account 480000 Total	<u>1,887.88-</u>	<u>1,887.88-</u>
	Fund 48410 Revenues Total	625,965.40-	625,965.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,620.72	110,620.72
	511300 OVERTIME PAYMENTS	133.98	133.98
	512100 VACATION LEAVE EXPENSE	11,091.54	11,091.54
	512200 SICK LEAVE EXPENSE	3,434.54	3,434.54
	512300 HOLIDAY LEAVE EXPENSE	6,695.73	6,695.73
	512500 FUNERAL LEAVE EXPENSE	1,181.88	1,181.88
	515100 RETIREMENT PLANS EXPENSE	9,970.15	9,970.15
	515200 FICA EXPENSE	9,235.92	9,235.92
	515400 LIFE & ACCIDENT INS EXPENSE	33.01	33.01
	515500 HEALTH INSURANCE EXPENSE	30,863.13	30,863.13
	Major Account 510000 Total	<u>183,260.60</u>	<u>183,260.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.95	21.95
	521300 FREIGHT EXPENSE	39.33	39.33
	521500 PUBLICATION & PRINT EXP	1,020.78	1,020.78
	522100 DUES & SUBSCRIPTION EXPENSE	250.00	250.00
	522200 CONFERENCE REGISTRATION	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	2,088.10	2,088.10
	527200 REP & MAINT-MOTOR VEHICLES	500.00	500.00
	534700 ENG TECH & COMM SUP EXP	3,435.66	3,435.66
	539100 INDIRECT COST ALLOWANCE	96,894.47	96,894.47
	539500 PURCHASING CARD SUSPENSE	6,279.28	6,279.28
	541700 LEGAL RELATED EXPENSE	1,684.60	1,684.60
	542100 SOS TEMP SERV - PERSONNEL	24,462.69	24,462.69
	545000 LABORATORY SERVICES	54,536.00	54,536.00
	554900 OTHER CONTRACTUAL SERVICE	66,029.29	66,029.29
	Major Account 520000 Total	<u>257,267.15</u>	<u>257,267.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,702.92	3,702.92
	571900 MEALS-ONE DAY TRAVEL	10.68	10.68
	573100 STATE - OWNED TRANSPORTATION E	606.41	606.41
	575100 MISCELLANEOUS TRAVEL EXPENSE	125.11	125.11
	Major Account 570000 Total	<u>4,445.12</u>	<u>4,445.12</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>
48410 WATER POLLUTION			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	188.63	188.63
	Major Account 580000 Total	188.63	188.63
	Fund 48410 Expenditures Total	445,161.50	445,161.50
48412 CWSRF ADMINISTRATION			
Expenditures	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION	118.97-	118.97-
	Major Account 570000 Total	118.97-	118.97-
	Fund 48412 Expenditures Total	118.97-	118.97-
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.26-	.26-
	Major Account 480000 Total	.26-	.26-
	Fund 48414 Revenues Total	.26-	.26-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	167,418.28-	167,418.28-
	Major Account 460000 Total	167,418.28-	167,418.28-
	Fund 48418 Revenues Total	167,418.28-	167,418.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,596.36	3,596.36
	512100 VACATION LEAVE EXPENSE	889.00	889.00
	512200 SICK LEAVE EXPENSE	511.97	511.97
	512300 HOLIDAY LEAVE EXPENSE	321.93	321.93
	515100 RETIREMENT PLANS EXPENSE	398.33	398.33
	515200 FICA EXPENSE	335.94	335.94
	515400 LIFE & ACCIDENT INS EXPENSE	1.26	1.26
	515500 HEALTH INSURANCE EXPENSE	1,812.21	1,812.21
	Major Account 510000 Total	7,867.00	7,867.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,952.12	2,952.12
	Major Account 520000 Total	2,952.12	2,952.12
	Fund 48418 Expenditures Total	10,819.12	10,819.12
48419 DWSRF REVIEWS & INSPECTIONS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,082.19-	4,082.19-
	Major Account 490000 Total	4,082.19-	4,082.19-
	Fund 48419 Revenues Total	4,082.19-	4,082.19-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48419 DWSRF REVIEWS & INSPECTIONS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,377.52	3,377.52
	512100 VACATION LEAVE EXPENSE	229.11	229.11
	512200 SICK LEAVE EXPENSE	290.61	290.61
	512300 HOLIDAY LEAVE EXPENSE	174.95	174.95
	512500 FUNERAL LEAVE EXPENSE	242.52	242.52
	515100 RETIREMENT PLANS EXPENSE	323.19	323.19
	515200 FICA EXPENSE	317.73	317.73
	515400 LIFE & ACCIDENT INS EXPENSE	.74	.74
	515500 HEALTH INSURANCE EXPENSE	374.10	374.10
	Major Account 510000 Total	5,330.47	5,330.47
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	Major Account 520000 Total	9.25	9.25
	Fund 48419 Expenditures Total	5,339.72	5,339.72
68460 LEAK UNDERGROUND STOR TAN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.84	.84
	Major Account 480000 Total	.84	.84
	Fund 68460 Revenues Total	.84	.84
	Program Revenues	229,243.85	229,243.85
	Program Expenditures	1,496,264.96	1,496,264.96

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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	699.50-	699.50-
	Major Account 480000 Total	699.50-	699.50-
	Fund 10000 Revenues Total	699.50-	699.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,282.48	8,282.48
	512100 VACATION LEAVE EXPENSE	754.36	754.36
	512200 SICK LEAVE EXPENSE	313.48	313.48
	512300 HOLIDAY LEAVE EXPENSE	501.73	501.73
	515100 RETIREMENT PLANS EXPENSE	737.87	737.87
	515200 FICA EXPENSE	703.53	703.53
	515400 LIFE & ACCIDENT INS EXPENSE	1.51	1.51
	515500 HEALTH INSURANCE EXPENSE	1,281.06	1,281.06
	Major Account 510000 Total	12,576.02	12,576.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.35	23.35
	539100 INDIRECT COST ALLOWANCE	7,018.75	7,018.75
	541700 LEGAL RELATED EXPENSE	1,993.93	1,993.93
	Major Account 520000 Total	9,036.03	9,036.03
	Fund 10000 Expenditures Total	21,612.05	21,612.05
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,749.66-	24,749.66-
	Major Account 470000 Total	24,749.66-	24,749.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.17-	76.17-
	Major Account 480000 Total	76.17-	76.17-
	Fund 28350 Revenues Total	24,825.83-	24,825.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,683.90	3,683.90
	512100 VACATION LEAVE EXPENSE	635.41	635.41
	512200 SICK LEAVE EXPENSE	101.70	101.70
	512300 HOLIDAY LEAVE EXPENSE	162.03	162.03
	515100 RETIREMENT PLANS EXPENSE	342.79	342.79
	515200 OASDI EXPENSE	321.74	321.74
	515400 LIFE & ACCIDENT INS EXP	.99	.99
	515500 HEALTH INSURANCE EXPENSE	957.49	957.49
	Major Account 510000 Total	6,206.05	6,206.05
	520000 Operating 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>
28350 REMEDIAL ACTION PLAN MON			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.15	4.15
	539100 INDIRECT COST ALLOWANCE	2,864.54	2,864.54
	542100 SOS TEMP SERV-PERSONNEL	58.74	58.74
	Major Account 520000 Total	2,927.43	2,927.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	75.50	75.50
	Major Account 570000 Total	75.50	75.50
	Fund 28350 Expenditures Total	9,208.98	9,208.98
28359 SUPERFUND CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,894.60-	1,894.60-
	Major Account 480000 Total	1,894.60-	1,894.60-
	Fund 28359 Revenues Total	1,894.60-	1,894.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,469.41	1,469.41
	512100 VACATION LEAVE EXPENSE	163.56	163.56
	512200 SICK LEAVE EXPENSE	44.24	44.24
	512300 HOLIDAY LEAVE EXPENSE	87.27	87.27
	515100 RETIREMENT PLANS EXPENSE	132.02	132.02
	515200 OASDI EXPENSE	128.45	128.45
	515400 LIFE & ACCIDENT INS EXP	.34	.34
	515500 HEALTH INSURANCE EXPENSE	244.04	244.04
	Major Account 510000 Total	2,269.33	2,269.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,598.75	1,598.75
	554900 OTHER CONTRACTUAL SERVICE	33,285.18	33,285.18
	Major Account 520000 Total	34,883.93	34,883.93
	Fund 28359 Expenditures Total	37,153.26	37,153.26
28380 INTEGRATED SOLID WASTE MG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	311,249.65-	311,249.65-
	475100 REGISTRATION / LICENSE F	1,000.00-	1,000.00-
	Major Account 470000 Total	312,249.65-	312,249.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,301.71-	1,301.71-
	Major Account 480000 Total	1,301.71-	1,301.71-
	Fund 28380 Revenues Total	313,551.36-	313,551.36-
	Expenditures		
	510000 Personal Services		

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>
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,515.36	58,515.36
	511300 OVERTIME PAYMENTS	54.41	54.41
	511400 ON CALL PAY	624.92	624.92
	512100 VACATION LEAVE EXPENSE	9,038.75	9,038.75
	512200 SICK LEAVE EXPENSE	3,757.53	3,757.53
	512300 HOLIDAY LEAVE EXPENSE	3,777.56	3,777.56
	515100 RETIREMENT PLANS EXPENSE	5,673.88	5,673.88
	515200 FICA EXPENSE	5,367.19	5,367.19
	515400 LIFE & ACCIDENT INS EXPENSE	14.26	14.26
	515500 HEALTH INSURANCE EXPENSE	13,100.77	13,100.77
	Major Account 510000 Total	99,924.63	99,924.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.71	215.71
	521500 PUBLICATION & PRINT EXPENSE	92.05	92.05
	522100 DUES & SUBSCRIPTION EXPENSE	148.50	148.50
	524600 RENT EXPENSE-BUILDINGS	1,229.67	1,229.67
	531100 OFFICE SUPPLIES EXPENSE	41.38	41.38
	534700 ENG TECH & COMM SUP EXP	64.99	64.99
	539100 INDIRECT COST ALLOWANCE	54,436.35	54,436.35
	542100 SOS TEMP SERV - PERSONNEL	309.95	309.95
	Major Account 520000 Total	56,538.60	56,538.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.50	167.50
	575100 MISC TRAVEL EXPENSE	9.30	9.30
	Major Account 570000 Total	176.80	176.80
	Fund 28380 Expenditures Total	156,640.03	156,640.03
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	311,249.61-	311,249.61-
	Major Account 470000 Total	311,249.61-	311,249.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,045.91-	2,045.91-
	Major Account 480000 Total	2,045.91-	2,045.91-
	Fund 28390 Revenues Total	313,295.52-	313,295.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,303.37	11,303.37
	512100 VACATION LEAVE EXPENSE	1,392.69	1,392.69
	512200 SICK LEAVE EXPENSE	560.47	560.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	665.56	665.56
	515100 RETIREMENT PLANS EXPENSE	1,042.60	1,042.60
	515200 FICA EXPENSE	980.39	980.39
	515400 LIFE & ACCIDENT INS EXPENSE	3.40	3.40
	515500 HEALTH INSURANCE EXPENSE	2,645.92	2,645.92
	Major Account 510000 Total	18,594.40	18,594.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.41	16.41
	522200 CONFERENCE REGISTRATION	469.09	469.09
	524600 RENT EXPENSE-BUILDINGS	33.22	33.22
	539100 INDIRECT COST ALLOWANCE	9,556.22	9,556.22
	Major Account 520000 Total	10,074.94	10,074.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	285.60	285.60
	574500 PERSONAL VEHICLE MILEAGE	4.36	4.36
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	292.46	292.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	73.35	73.35
	Major Account 580000 Total	73.35	73.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	332,654.59	332,654.59
	Major Account 590000 Total	332,654.59	332,654.59
	Fund 28390 Expenditures Total	361,689.74	361,689.74
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,773.32-	1,773.32-
	Major Account 480000 Total	1,773.32-	1,773.32-
	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 28400 Revenues Total	198,226.68	198,226.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,677.45	6,677.45
	512100 VACATION LEAVE EXPENSE	1,175.71	1,175.71
	512200 SICK LEAVE EXPENSE	293.35	293.35
	512300 HOLIDAY LEAVE EXPENSE	476.66	476.66
	515100 RETIREMENT PLANS EXPENSE	645.61	645.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	596.81	596.81
	515400 LIFE & ACCIDENT INS EXPENSE	1.76	1.76
	515500 HEALTH INSURANCE EXPENSE	1,813.01	1,813.01
	Major Account 510000 Total	11,680.36	11,680.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,942.50	5,942.50
	554900 OTHER CONTRACTUAL SERVICES	25,865.88	25,865.88
	Major Account 520000 Total	31,808.38	31,808.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4.36	4.36
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	6.86	6.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	73.36	73.36
	Major Account 580000 Total	73.36	73.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	168,292.59	168,292.59
	Major Account 590000 Total	168,292.59	168,292.59
	Fund 28400 Expenditures Total	211,861.55	211,861.55
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,333.09	2,333.09
	511300 OVERTIME PAYMENTS	11.55	11.55
	512100 VACATION LEAVE EXPENSE	553.50	553.50
	512200 SICK LEAVE EXPENSE	199.47	199.47
	512300 HOLIDAY LEAVE EXPENSE	165.65	165.65
	515100 RETIREMENT PLANS EXPENSE	244.39	244.39
	515200 OASDI EXPENSE	214.14	214.14
	515400 LIFE & ACCIDENT INS EXP	.56	.56
	515500 HEALTH INSURANCE EXPENSE	975.90	975.90
	Major Account 510000 Total	4,698.25	4,698.25
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	558.31	558.31
	534700 ENG TECH & COMM SUP EXP	342.00	342.00
	539100 INDIRECT COST ALLOWANCE	2,181.57	2,181.57
	Major Account 520000 Total	3,081.88	3,081.88
	Fund 28490 Expenditures Total	7,780.13	7,780.13

48420 SOLID WASTE



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	194,268.75-	194,268.75-
	Major Account 460000 Total	194,268.75-	194,268.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.53-	247.53-
	Major Account 480000 Total	247.53-	247.53-
	Fund 48420 Revenues Total	194,516.28-	194,516.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,658.74	50,658.74
	512100 VACATION LEAVE EXPENSE	6,133.85	6,133.85
	512200 SICK LEAVE EXPENSE	1,591.58	1,591.58
	512300 HOLIDAY LEAVE EXPENSE	3,058.61	3,058.61
	515100 RETIREMENT PLANS EXPENSE	4,601.09	4,601.09
	515200 FICA EXPENSE	4,380.67	4,380.67
	515400 LIFE & ACCIDENT INS EXPENSE	14.02	14.02
	515500 HEALTH INSURANCE EXPENSE	9,236.43	9,236.43
	Major Account 510000 Total	79,674.99	79,674.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.34	54.34
	521500 PUBLICATION & PRINT EXPENSE	48.00	48.00
	522100 DUES & SUBSCRIPTION EXPENSE	142.50	142.50
	524600 RENT EXPENSE-BUILDINGS	117.27	117.27
	534700 ENG TECH & COMM SUP EXP	64.98	64.98
	539100 INDIRECT COST ALLOWANCE	43,136.48	43,136.48
	542100 SOS TEMP-SERV PERSONNEL	409.09	409.09
	554900 OTHER CONTRACTUAL SERVICE	36,647.12	36,647.12
	Major Account 520000 Total	80,619.78	80,619.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	182.00
	572100 COMMERCIAL TRANSPORTATION EXPE	2,136.64	2,136.64
	Major Account 570000 Total	2,318.64	2,318.64
	Fund 48420 Expenditures Total	162,613.41	162,613.41
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,263.43-	38,263.43-
	Major Account 460000 Total	38,263.43-	38,263.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.66-	207.66-
	Major Account 480000 Total	207.66-	207.66-

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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>
48450 DEPT OF DEFENSE SITES			
	480000 Revenues - Miscellaneous		
	Fund 48450 Revenues Total	38,471.09-	38,471.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,428.90	4,428.90
	512100 VACATION LEAVE EXPENSE	253.70	253.70
	512200 SICK LEAVE EXPENSE	75.95	75.95
	512300 HOLIDAY LEAVE EXPENSE	219.64	219.64
	515100 RETIREMENT PLANS EXPENS	372.27	372.27
	515200 OASDI EXPENSE	349.76	349.76
	515400 LIFE & ACCIDENT INS EXP	1.23	1.23
	515500 HEALTH INSURANCE EXPENS	969.07	969.07
	Major Account 510000 Total	6,670.52	6,670.52
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	102.06	102.06
	539100 INDIRECT COST ALLOWANCE	4,188.92	4,188.92
	Major Account 520000 Total	4,290.98	4,290.98
	Fund 48450 Expenditures Total	10,961.50	10,961.50
	Program Revenues	<u>689,027.50-</u>	<u>689,027.50-</u>
	Program Expenditures	<u>979,520.65</u>	<u>979,520.65</u>

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 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	11,971.15	11,971.15
	511300 OVERTIME PAYMENTS	1.00	1.00
	511800 COMPENSATORY TIME PAID	64.85	64.85
	512100 VACATION LEAVE EXPENSE	1,813.55	1,813.55
	512200 SICK LEAVE EXPENSE	658.67	658.67
	512300 HOLIDAY LEAVE EXPENSE	715.72	715.72
	512500 FUNERAL LEAVE EXPENSE	79.45	79.45
	515100 RETIREMENT PLANS EXPENSE	1,144.25	1,144.25
	515200 FICA EXPENSE	1,096.11	1,096.11
	515400 LIFE & ACCIDENT INS EXPENSE	1.81	1.81
	515500 HEALTH INSURANCE EXPENSE	2,421.98	2,421.98
	Major Account 510000 Total	19,968.54	19,968.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.54	.54
	524600 RENT EXPENSE-BUILDINGS	183.64	183.64
	531100 OFFICE SUPPLIES EXPENSE	138.91	138.91
	539100 INDIRECT COST ALLOWANCE	10,257.04	10,257.04
	541700 LEGAL RELATED EXPENSE	158.30	158.30
	Major Account 520000 Total	10,738.43	10,738.43
	Fund 10000 Expenditures Total	30,706.97	30,706.97
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	241,955.22-	241,955.22-
	475100 REGISTRATION / LICENSE F	3,250.00-	3,250.00-
	Major Account 470000 Total	245,205.22-	245,205.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,523.40-	3,523.40-
	Major Account 480000 Total	3,523.40-	3,523.40-
	Fund 28340 Revenues Total	248,728.62-	248,728.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,324.13	92,324.13
	511300 OVERTIME PAYMENTS	137.58	137.58
	511800 COMPENSATORY TIME PAID	185.18	185.18
	512100 VACATION LEAVE EXPENSE	13,693.85	13,693.85
	512200 SICK LEAVE EXPENSE	4,081.30	4,081.30
	512300 HOLIDAY LEAVE EXPENSE	5,987.79	5,987.79
	512500 FUNERAL LEAVE EXPENSE	213.80	213.80
	515100 RETIREMENT PLANS EXPENSE	8,841.52	8,841.52

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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>
28340 CLEAN AIR TITLE V			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	8,566.65	8,566.65
	515400 LIFE & ACCIDENT INS EXPENSE	24.83	24.83
	515500 HEALTH INSURANCE EXPENSE	13,954.60	13,954.60
	519100 OTHER PERSONAL SERVICES	1,442.06	1,442.06
	Major Account 510000 Total	149,453.29	149,453.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.90	110.90
	521500 PUBLICATION & PRINT EXP	375.49	375.49
	522200 CONFERENCE REGISTRATION	97.30-	97.30-
	524600 RENT EXPENSE -BUILDINGS	822.50	822.50
	531100 OFFICE SUPPLIES EXPENSE	225.27	225.27
	534700 ENG TECH & COMM SUP EXPENSE	30.14	30.14
	538100 VEHICLE & EQUIP SUP EXP	81.45	81.45
	539100 INDIRECT COST ALLOWANCE	81,510.52	81,510.52
	541700 LEGAL RELATED EXPENSE	844.71	844.71
	542100 SOS TEMP SERV - PERSONNEL	813.33	813.33
	554900 OTHER CONTRACTUAL SERVICE	2,625.00	2,625.00
	Major Account 520000 Total	87,342.01	87,342.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	643.96	643.96
	571900 MEALS-ONE DAY TRAVEL	11.79	11.79
	574500 PERSONAL VEHICLE MILEAGE	281.77	281.77
	575100 MISC TRAVEL EXPENSE	9.80	9.80
	Major Account 570000 Total	947.32	947.32
	Fund 28340 Expenditures Total	237,742.62	237,742.62
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	8,000.00-	8,000.00-
	Major Account 470000 Total	8,000.00-	8,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.16-	141.16-
	486600 CREDIT CARD CLEARING	.03-	.03-
	Major Account 480000 Total	141.19-	141.19-
	Fund 28345 Revenues Total	8,141.19-	8,141.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,717.57	1,717.57
	511800 COMP TIME PAYMENT	6.97	6.97
	512100 VACATION LEAVE EXPENSE	256.61	256.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	104.93	104.93
	512300 HOLIDAY LEAVE EXPENSE	97.49	97.49
	512500 FUNERAL LEAVE EXPENSE	.67	.67
	515100 RETIREMENT PLANS EXPENSE	163.28	163.28
	515200 FICA EXPENSE	154.36	154.36
	515400 LIFE & ACCIDENT INS EXP	.13	.13
	515500 HEALTH INSURANCE EXPENSE	417.46	417.46
	Major Account 510000 Total	2,919.47	2,919.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.53	59.53
	539100 INDIRECT COST ALLOWANCE	1,428.76	1,428.76
	Major Account 520000 Total	1,488.29	1,488.29
	Fund 28345 Expenditures Total	4,407.76	4,407.76
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	139,501.88-	139,501.88-
	Major Account 460000 Total	139,501.88-	139,501.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.93-	201.93-
	Major Account 480000 Total	201.93-	201.93-
	Fund 48430 Revenues Total	139,703.81-	139,703.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,360.69	22,360.69
	511300 OVERTIME PAYMENTS	3.68	3.68
	511800 COMPENSATORY TIME PAID	98.09	98.09
	512100 VACATION LEAVE EXPENSE	3,445.18	3,445.18
	512200 SICK LEAVE EXPENSE	1,126.29	1,126.29
	512300 HOLIDAY LEAVE EXPENSE	1,361.54	1,361.54
	512500 FUNERAL LEAVE EXPENSE	119.63	119.63
	515100 RETIREMENT PLANS EXPENSE	2,136.57	2,136.57
	515200 FICA EXPENSE	2,050.42	2,050.42
	515400 LIFE & ACCIDENT INS EXPENSE	10.17	10.17
	515500 HEALTH INSURANCE EXPENSE	4,293.60	4,293.60
	Major Account 510000 Total	37,005.86	37,005.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.22	260.22
	521300 FREIGHT EXPENSE	153.76	153.76
	521500 PUBLICATION & PRINT EXPENSE	37.40	37.40

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	41.70-	41.70-
	523100 UTILITIES EXPENSE	64.42	64.42
	531100 OFFICE SUPPLIES EXPENSE	96.54	96.54
	539100 INDIRECT COST ALLOWANCE	18,786.26	18,786.26
	545000 LABORATORY SERVICES	4,438.00	4,438.00
	554900 OTHER CONTRACTUAL SERVICES	6,989.18	6,989.18
	Major Account 520000 Total	30,784.08	30,784.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	337.83	337.83
	575100 MISC TRAVEL EXPENSE	4.20	4.20
	Major Account 570000 Total	342.03	342.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,408.50	20,408.50
	Major Account 590000 Total	20,408.50	20,408.50
	Fund 48430 Expenditures Total	88,540.47	88,540.47
	Program Revenues	396,573.62-	396,573.62-
	Program Expenditures	361,397.82	361,397.82
	Agency Revenues	6,485,048.83-	6,485,048.83-
	Agency Expenditures	4,232,672.64	4,232,672.64

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	249,626.04-	249,626.04-
	481200 GAIN OR LOSS-SALE OF INV	1,019,514.24-	1,019,514.24-
	486200 CONTRIBUTIONS	152,899.61-	152,899.61-
	486203 STATE APPROPRIATIONS	667,613.00-	667,613.00-
	486205 DIST & COUNTY COURT FEES	336,607.82-	336,607.82-
	486206 SUPREME COURT FEES	6,318.00-	6,318.00-
	Major Account 480000 Total	2,432,578.71-	2,432,578.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,400.00	4,400.00
	Major Account 490000 Total	4,400.00	4,400.00
	Fund 63231 Revenues Total	2,428,178.71-	2,428,178.71-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	897,871.02	897,871.02
	559198 INVESTMENT EXPENSES	43,367.30	43,367.30
	Major Account 520000 Total	941,238.32	941,238.32
	Fund 63231 Expenditures Total	941,238.32	941,238.32
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	546,994.09-	546,994.09-
	481200 GAIN OR LOSS-SALE OF INV	2,239,144.33-	2,239,144.33-
	486200 CONTRIBUTIONS	755,220.46-	755,220.46-
	486203 STATE APPROPRIATIONS	4,337,435.00-	4,337,435.00-
	486501 ANNUITY PMT CANCELLATION	2,858.68-	2,858.68-
	Major Account 480000 Total	7,881,652.56-	7,881,652.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,900.00	2,900.00
	Major Account 490000 Total	2,900.00	2,900.00
	Fund 63271 Revenues Total	7,878,752.56-	7,878,752.56-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,710,500.76	1,710,500.76
	521608 PATROL DROP PAYMENTS	176,354.73	176,354.73
	559198 INVESTMENT EXPENSES	95,248.02	95,248.02
	559200 RET PAYS-NPERS ONLY	25,343.43	25,343.43
	Major Account 520000 Total	2,007,446.94	2,007,446.94
	Fund 63271 Expenditures Total	2,007,446.94	2,007,446.94
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,357,097.75-	15,357,097.75-

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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>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	62,933,298.69-	62,933,298.69-
	Major Account 480000 Total	78,290,396.44-	78,290,396.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,400,500.00-	23,400,500.00-
	Major Account 490000 Total	23,400,500.00-	23,400,500.00-
	Fund 63301 Revenues Total	101,690,896.44-	101,690,896.44-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	2,676,983.87	2,676,983.87
	Major Account 520000 Total	2,676,983.87	2,676,983.87
	Fund 63301 Expenditures Total	2,676,983.87	2,676,983.87
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,562.46-	57,562.46-
	486200 CONTRIBUTIONS	29,049,509.57-	29,049,509.57-
	486203 STATE APPROPRIATIONS	39,339,378.00-	39,339,378.00-
	486501 ANNUITY PMT CANCELLATION	33,971.56-	33,971.56-
	Major Account 480000 Total	68,480,421.59-	68,480,421.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	23,663,500.00	23,663,500.00
	Major Account 490000 Total	23,663,500.00	23,663,500.00
	Fund 68590 Revenues Total	44,816,921.59-	44,816,921.59-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	49,352,783.96	49,352,783.96
	559200 RET PAYS-NPERS ONLY	777,959.24	777,959.24
	Major Account 520000 Total	50,130,743.20	50,130,743.20
	Fund 68590 Expenditures Total	50,130,743.20	50,130,743.20
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	496,499.36-	496,499.36-
	481201 G/L SALE OF INVEST - Mass Mutu	678,821.36-	678,821.36-
	486200 CONTRIBUTIONS	938,536.36-	938,536.36-
	486202 ROLLOVER CONTRIBUTIONS	283,703.45-	283,703.45-
	Major Account 480000 Total	2,397,560.53-	2,397,560.53-
	Fund 68640 Revenues Total	2,397,560.53-	2,397,560.53-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	19,454.15	19,454.15
	559200 RET PAYS-NPERS ONLY	1,147,825.82	1,147,825.82
	559201 RETIREMENT PAYS - Mass Mutual	570,176.48	570,176.48



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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>
68640 DEFERRED COMPENSATION FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,737,456.45</u>	<u>1,737,456.45</u>
	Fund 68640 Expenditures Total	<u>1,737,456.45</u>	<u>1,737,456.45</u>
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,218.79-	15,218.79-
	481200 GAIN OR LOSS-SALE OF INV	60,966.08-	60,966.08-
	486203 STATE APPROPRIATIONS	<u>1,243,169.00-</u>	<u>1,243,169.00-</u>
	Major Account 480000 Total	<u>1,319,353.87-</u>	<u>1,319,353.87-</u>
	Fund 68650 Revenues Total	<u>1,319,353.87-</u>	<u>1,319,353.87-</u>
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	126,121.46	126,121.46
	559198 INVESTMENT EXPENSES	<u>2,593.34</u>	<u>2,593.34</u>
	Major Account 520000 Total	<u>128,714.80</u>	<u>128,714.80</u>
	Fund 68650 Expenditures Total	<u>128,714.80</u>	<u>128,714.80</u>
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,866.07-	6,866.07-
	486203 STATE APPROPRIATIONS	<u>7,110,576.00-</u>	<u>7,110,576.00-</u>
	Major Account 480000 Total	<u>7,117,442.07-</u>	<u>7,117,442.07-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,325,000.00	10,325,000.00
	493200 OPERATING TRANSFERS OUT	<u>21,855,361.99-</u>	<u>21,855,361.99-</u>
	Major Account 490000 Total	<u>11,530,361.99-</u>	<u>11,530,361.99-</u>
	Fund 68660 Revenues Total	<u>18,647,804.06-</u>	<u>18,647,804.06-</u>
	Program Revenues	<u>179,179,467.76-</u>	<u>179,179,467.76-</u>
	Program Expenditures	<u>57,622,583.58</u>	<u>57,622,583.58</u>

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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>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	44.09-	44.09-
	484502 PRERETIREMENT PLANNING SEMINAR	60.00	60.00
	Major Account 480000 Total	15.91	15.91
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	263,000.00-	263,000.00-
	Major Account 490000 Total	263,000.00-	263,000.00-
	Fund 28511 Revenues Total	262,984.09-	262,984.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,706.51	98,706.51
	511300 OVERTIME PAYMENTS	1,139.76	1,139.76
	512100 VACATION LEAVE EXPENSE	12,046.62	12,046.62
	512200 SICK LEAVE EXPENSE	3,294.42	3,294.42
	512300 HOLIDAY LEAVE EXPENSE	6,084.43	6,084.43
	512500 FUNERAL LEAVE EXPENSE	211.74	211.74
	515100 RETIREMENT PLANS EXPENSE	9,095.09	9,095.09
	515200 OASDI EXPENSE	8,410.97	8,410.97
	515400 LIFE & ACCIDENT INS EXP	38.32	38.32
	515500 HEALTH INSURANCE EXPENSE	28,213.34	28,213.34
	516300 EMPLOYEE ASSISTANCE PRO	630.36	630.36
	Major Account 510000 Total	167,871.56	167,871.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,753.92	2,753.92
	521400 DATA PROCESSING EXPENSE	41,062.21	41,062.21
	521500 PUBLICATION & PRINT EXP	1,213.90	1,213.90
	524600 RENT EXPENSE-BUILDINGS	7,639.81	7,639.81
	524700 RENT EXP-OTHER REAL PROP	270.00	270.00
	524900 RENT EXP-DEPR SURCHARGE	1,726.99	1,726.99
	531100 OFFICE SUPPLIES EXPENSE	654.41	654.41
	532100 NON-CAPITALIZED EQUIP PU	982.80	982.80
	533900 FOOD EXPENSE	2,429.90	2,429.90
	542100 SOS TEMP SERV - PERSONNEL	314.55	314.55
	543300 IT CONSULTING-OTHER	39.97	39.97
	543500 MGT CONSULTANT SERVICES	32,000.00	32,000.00
	554900 OTHER CONTRACTUAL SERVICE	320.98	320.98
	559100 OTHER OPERATING EXP	13.54	13.54
	Major Account 520000 Total	91,422.98	91,422.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	695.63	695.63

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	25.10	25.10
	Major Account 570000 Total	720.73	720.73
	Fund 28511 Expenditures Total	260,015.27	260,015.27
28521 PATROL EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,900.00-	2,900.00-
	Major Account 490000 Total	2,900.00-	2,900.00-
	Fund 28521 Revenues Total	2,900.00-	2,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,434.10	1,434.10
	512100 VACATION LEAVE EXPENSE	232.78	232.78
	512200 SICK LEAVE EXPENSE	24.47	24.47
	512300 HOLIDAY LEAVE EXPENSE	89.22	89.22
	512500 FUNERAL LEAVE EXPENSE	2.35	2.35
	515100 RETIREMENT PLANS EXPENSE	135.17	135.17
	515200 OASDI EXPENSE	127.44	127.44
	515400 LIFE & ACCIDENT INS EXP	.20	.20
	515500 HEALTH INSURANCE EXPENSE	231.85	231.85
	Major Account 510000 Total	2,277.58	2,277.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.60	12.60
	521400 DATA PROCESSING EXPENSE	570.31	570.31
	521500 PUBLICATION & PRINT EXP	16.86	16.86
	524600 RENT EXPENSE-BUILDINGS	106.11	106.11
	524900 RENT EXP-DEPR SURCHARGE	23.98	23.98
	531100 OFFICE SUPPLIES EXPENSE	2.12	2.12
	532100 NON-CAPITALIZED EQUIP PU	13.65	13.65
	542100 SOS TEMP SERV - PERSONNEL	4.37	4.37
	543300 IT CONSULTING-OTHER	.56	.56
	554900 OTHER CONTRACTUAL SERVICE	2.23	2.23
	559100 OTHER OPERATING EXP	.23	.23
	Major Account 520000 Total	753.02	753.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.35	.35
	Major Account 570000 Total	.35	.35
	Fund 28521 Expenditures Total	3,030.95	3,030.95
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,400.00-	4,400.00-
	Major Account 490000 Total	4,400.00-	4,400.00-
	Fund 28531 Revenues Total	4,400.00-	4,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,256.42	1,256.42
	512100 VACATION LEAVE EXPENSE	125.26	125.26
	512200 SICK LEAVE EXPENSE	18.21	18.21
	512300 HOLIDAY LEAVE EXPENSE	76.85	76.85
	512500 FUNERAL LEAVE EXPENSE	.78	.78
	515100 RETIREMENT PLANS EXPENSE	110.89	110.89
	515200 OASDI EXPENSE	106.52	106.52
	515400 LIFE & ACCIDENT INS EXP	.20	.20
	515500 HEALTH INSURANCE EXPENSE	191.92	191.92
	Major Account 510000 Total	1,887.05	1,887.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.60	12.60
	521400 DATA PROCESSING EXPENSE	570.31	570.31
	521500 PUBLICATION & PRINT EXP	16.86	16.86
	524600 RENT EXPENSE-BUILDINGS	106.11	106.11
	524900 RENT EXP-DEPR SURCHARGE	23.98	23.98
	531100 OFFICE SUPPLIES EXPENSE	2.12	2.12
	532100 NON-CAPITALIZED EQUIP PU	13.65	13.65
	542100 SOS TEMP SERV - PERSONNEL	4.37	4.37
	543300 IT CONSULTING-OTHER	.56	.56
	554900 OTHER CONTRACTUAL SERVICE	2.23	2.23
	559100 OTHER OPERATING EXP	2.11	2.11
	Major Account 520000 Total	754.90	754.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.35	.35
	Major Account 570000 Total	.35	.35
	Fund 28531 Expenditures Total	2,642.30	2,642.30
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.74-	99.74-
	Major Account 480000 Total	99.74-	99.74-
	Fund 28540 Revenues Total	99.74-	99.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,535.40	2,535.40

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	31.96	31.96
	512100 VACATION LEAVE EXPENSE	349.30	349.30
	512200 SICK LEAVE EXPENSE	58.46	58.46
	512300 HOLIDAY LEAVE EXPENSE	155.27	155.27
	512500 FUNERAL LEAVE EXPENSE	8.44	8.44
	515100 RETIREMENT PLANS EXPENSE	235.77	235.77
	515200 OASDI EXPENSE	213.96	213.96
	515500 HEALTH INSURANCE EXPENSE	879.02	879.02
	Major Account 510000 Total	4,467.58	4,467.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.20	25.20
	521400 DATA PROCESSING EXPENSE	1,140.62	1,140.62
	521500 PUBLICATION & PRINT EXP	33.72	33.72
	524600 RENT EXPENSE-BUILDINGS	212.22	212.22
	524900 RENT EXP-DEPR SURCHARGE	47.97	47.97
	531100 OFFICE SUPPLIES EXPENSE	4.24	4.24
	532100 NON-CAPITALIZED EQUIP PU	27.30	27.30
	542100 SOS TEMP SERV - PERSONNEL	8.74	8.74
	543300 IT CONSULTING-OTHER	1.10	1.10
	554900 OTHER CONTRACTUAL SERVICE	4.47	4.47
	Major Account 520000 Total	1,505.58	1,505.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.70	.70
	Major Account 570000 Total	.70	.70
	Fund 28540 Expenditures Total	5,973.86	5,973.86
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.78-	334.78-
	484502 PRERETIREMENT PLANNING SEMINAR	1,025.00-	1,025.00-
	Major Account 480000 Total	1,359.78-	1,359.78-
	Fund 28550 Revenues Total	1,359.78-	1,359.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,986.17	3,986.17
	511300 OVERTIME PAYMENTS	55.79	55.79
	512100 VACATION LEAVE EXPENSE	597.15	597.15
	512200 SICK LEAVE EXPENSE	131.11	131.11
	512300 HOLIDAY LEAVE EXPENSE	248.74	248.74
	512500 FUNERAL LEAVE EXPENSE	8.90	8.90

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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>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	376.64	376.64
	515200 OASDI EXPENSE	342.26	342.26
	515400 LIFE & ACCIDENT INS EXP	.37	.37
	515500 HEALTH INSURANCE EXPENSE	1,444.64	1,444.64
	Major Account 510000 Total	7,191.77	7,191.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.80	37.80
	521300 FREIGHT EXPENSE	11.63	11.63
	521400 DATA PROCESSING EXPENSE	1,710.92	1,710.92
	521500 PUBLICATION & PRINT EXP	50.58	50.58
	524600 RENT EXPENSE-BUILDINGS	318.32	318.32
	524900 RENT EXP-DEPR SURCHARGE	71.95	71.95
	531100 OFFICE SUPPLIES EXPENSE	6.36	6.36
	532100 NON-CAPITALIZED EQUIP PU	40.95	40.95
	534600 ED & RECREATIONAL SUP EX	302.36	302.36
	542100 SOS TEMP SERV - PERSONNEL	13.10	13.10
	543300 IT CONSULTING-OTHER	1.67	1.67
	554900 OTHER CONTRACTUAL SERVICE	6.70	6.70
	559100 OTHER OPERATING EXP	.01	.01
	Major Account 520000 Total	2,572.35	2,572.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1.05	1.05
	Major Account 570000 Total	1.05	1.05
	Fund 28550 Expenditures Total	9,765.17	9,765.17
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.91-	121.91-
	484502 PRERETIREMENT PLANNING SEMINAR	150.00-	150.00-
	Major Account 480000 Total	271.91-	271.91-
	Fund 28560 Revenues Total	271.91-	271.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,662.13	2,662.13
	511300 OVERTIME PAYMENTS	32.19	32.19
	512100 VACATION LEAVE EXPENSE	346.32	346.32
	512200 SICK LEAVE EXPENSE	82.50	82.50
	512300 HOLIDAY LEAVE EXPENSE	162.99	162.99
	512500 FUNERAL LEAVE EXPENSE	3.90	3.90
	515100 RETIREMENT PLANS EXPENSE	245.83	245.83

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			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	225.81	225.81
	515500 HEALTH INSURANCE EXPENSE	911.58	911.58
	Major Account 510000 Total	4,673.25	4,673.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.20	25.20
	521300 FREIGHT EXPENSE	5.29	5.29
	521400 DATA PROCESSING EXPENSE	1,161.62	1,161.62
	521500 PUBLICATION & PRINT EXP	33.72	33.72
	524600 RENT EXPENSE-BUILDINGS	212.22	212.22
	524900 RENT EXP-DEPR SURCHARGE	47.97	47.97
	531100 OFFICE SUPPLIES EXPENSE	4.24	4.24
	532100 NON-CAPITALIZED EQUIP PU	27.30	27.30
	534600 ED & RECREATIONAL SUP EX	137.44	137.44
	542100 SOS TEMP SERV - PERSONNEL	8.74	8.74
	543300 IT CONSULTING-OTHER	1.10	1.10
	554900 OTHER CONTRACTUAL SERVICE	4.47	4.47
	559100 OTHER OPERATING EXP	.01	.01
	Major Account 520000 Total	1,669.32	1,669.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.70	.70
	Major Account 570000 Total	.70	.70
	Fund 28560 Expenditures Total	6,343.27	6,343.27
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.61-	39.61-
	484500 REIMB NON-GOVT SOURCES	64,347.31-	64,347.31-
	484501 EARLY PLANNING SEMINAR	150.00-	150.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,820.00-	1,820.00-
	Major Account 480000 Total	66,356.92-	66,356.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	5,000.00-
	Major Account 490000 Total	5,000.00-	5,000.00-
	Fund 28580 Revenues Total	71,356.92-	71,356.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,535.43	16,535.43
	511300 OVERTIME PAYMENTS	126.48	126.48
	512100 VACATION LEAVE EXPENSE	2,626.44	2,626.44
	512200 SICK LEAVE EXPENSE	490.65	490.65

Program Summary  
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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,039.95	1,039.95
	512500 FUNERAL LEAVE EXPENSE	49.38	49.38
	515100 RETIREMENT PLANS EXPENSE	1,561.37	1,561.37
	515200 OASDI EXPENSE	1,423.57	1,423.57
	515400 LIFE & ACCIDENT INS EXP	8.25	8.25
	515500 HEALTH INSURANCE EXPENSE	5,900.95	5,900.95
	Major Account 510000 Total	29,762.47	29,762.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.20	151.20
	521300 FREIGHT EXPENSE	60.27	60.27
	521400 DATA PROCESSING EXPENSE	6,843.70	6,843.70
	521500 PUBLICATION & PRINT EXP	202.32	202.32
	524600 RENT EXPENSE-BUILDINGS	1,167.19	1,167.19
	524900 RENT EXP-DEPR SURCHARGE	263.85	263.85
	531100 OFFICE SUPPLIES EXPENSE	25.42	25.42
	532100 NON-CAPITALIZED EQUIP PU	163.80	163.80
	534600 ED & RECREATIONAL SUP EX	1,566.79	1,566.79
	542100 SOS TEMP SERV - PERSONNEL	52.43	52.43
	543300 IT CONSULTING-OTHER	6.66	6.66
	554900 OTHER CONTRACTUAL SERVICE	26.80	26.80
	559100 OTHER OPERATING EXP	26.32	26.32
	Major Account 520000 Total	10,556.75	10,556.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4.19	4.19
	Major Account 570000 Total	4.19	4.19
	Fund 28580 Expenditures Total	40,323.41	40,323.41
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.45-	39.45-
	484500 REIMB NON-GOVT SOURCES	43,754.21-	43,754.21-
	484501 EARLY PLANNING SEMINAR	50.00-	50.00-
	484502 PRERETIREMENT PLANNING SEMINAR	700.00-	700.00-
	Major Account 480000 Total	44,543.66-	44,543.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	2,000.00-
	Major Account 490000 Total	2,000.00-	2,000.00-
	Fund 28590 Revenues Total	46,543.66-	46,543.66-
Expenditures	510000 Personal Services		



Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,047.57	10,047.57
	511300 OVERTIME PAYMENTS	94.78	94.78
	512100 VACATION LEAVE EXPENSE	1,326.94	1,326.94
	512200 SICK LEAVE EXPENSE	312.58	312.58
	512300 HOLIDAY LEAVE EXPENSE	619.35	619.35
	512500 FUNERAL LEAVE EXPENSE	23.14	23.14
	515100 RETIREMENT PLANS EXPENSE	930.99	930.99
	515200 OASDI EXPENSE	840.01	840.01
	515400 LIFE & ACCIDENT INS EXP	1.62	1.62
	515500 HEALTH INSURANCE EXPENSE	3,895.92	3,895.92
	Major Account 510000 Total	18,092.90	18,092.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.20	88.20
	521300 FREIGHT EXPENSE	28.55	28.55
	521400 DATA PROCESSING EXPENSE	4,121.16	4,121.16
	521500 PUBLICATION & PRINT EXP	118.01	118.01
	524600 RENT EXPENSE-BUILDINGS	848.86	848.86
	524900 RENT EXP-DEPR SURCHARGE	191.87	191.87
	531100 OFFICE SUPPLIES EXPENSE	14.83	14.83
	532100 NON-CAPITALIZED EQUIP PU	95.55	95.55
	534600 ED & RECREATIONAL SUP EX	742.16	742.16
	542100 SOS TEMP SERV - PERSONNEL	30.58	30.58
	543300 IT CONSULTING-OTHER	3.89	3.89
	544100 PHYSICIAN SERVICES	78.00	78.00
	554900 OTHER CONTRACTUAL SERVICES	15.62	15.62
	559100 OTHER OPERATING EXP	12.28	12.28
	Major Account 520000 Total	6,389.56	6,389.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2.44	2.44
	Major Account 570000 Total	2.44	2.44
	Fund 28590 Expenditures Total	24,484.90	24,484.90
	Program Revenues	389,916.10	389,916.10
	Program Expenditures	352,579.13	352,579.13

Program Summary  
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As of July 31, 2018

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	180.00	180.00
	515200 FICA EXPENSE	13.84	13.84
	Major Account 510000 Total	193.84	193.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	34.99	34.99
	531100 OFFICE SUPPLIES EXPENSE	12.34	12.34
	533900 FOOD EXPENSE	69.35	69.35
	Major Account 520000 Total	116.68	116.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.38	187.38
	574500 PERSONAL VEHICLE MILEAGE	284.11	284.11
	575100 MISC TRAVEL EXPENSE	16.20	16.20
	Major Account 570000 Total	487.69	487.69
	Fund 28511 Expenditures Total	798.21	798.21
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2.50	2.50
	515200 FICA EXPENSE	.20	.20
	Major Account 510000 Total	2.70	2.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.49	.49
	531100 OFFICE SUPPLIES EXPENSE	.17	.17
	533900 FOOD EXPENSE	.96	.96
	Major Account 520000 Total	1.62	1.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.60	2.60
	574500 PERSONAL VEHICLE MILEAGE	3.95	3.95
	575100 MISC TRAVEL EXPENSE	.22	.22
	Major Account 570000 Total	6.77	6.77
	Fund 28521 Expenditures Total	11.09	11.09
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2.50	2.50
	515200 FICA EXPENSE	.20	.20
	Major Account 510000 Total	2.70	2.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.49	.49
	531100 OFFICE SUPPLIES EXPENSE	.17	.17

Program Summary  
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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	.96	.96
	Major Account 520000 Total	1.62	1.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.60	2.60
	574500 PERSONAL VEHICLE MILEAGE	3.95	3.95
	575100 MISC TRAVEL EXPENSE	.22	.22
	Major Account 570000 Total	6.77	6.77
	Fund 28531 Expenditures Total	11.09	11.09
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.00	5.00
	515200 FICA EXPENSE	.35	.35
	Major Account 510000 Total	5.35	5.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.97	.97
	531100 OFFICE SUPPLIES EXPENSE	.34	.34
	533900 FOOD EXPENSE	1.93	1.93
	Major Account 520000 Total	3.24	3.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.21	5.21
	574500 PERSONAL VEHICLE MILEAGE	7.90	7.90
	575100 MISC TRAVEL EXPENSE	.46	.46
	Major Account 570000 Total	13.57	13.57
	Fund 28540 Expenditures Total	22.16	22.16
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	7.50
	515200 FICA EXPENSE	.55	.55
	Major Account 510000 Total	8.05	8.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.46	1.46
	531100 OFFICE SUPPLIES EXPENSE	.51	.51
	533900 FOOD EXPENSE	2.89	2.89
	Major Account 520000 Total	4.86	4.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.81	7.81
	574500 PERSONAL VEHICLE MILEAGE	11.84	11.84
	575100 MISC TRAVEL EXPENSE	.68	.68

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>
28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	Major Account 570000 Total	20.33	20.33
	Fund 28550 Expenditures Total	33.24	33.24
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.00	5.00
	515200 FICA EXPENSE	.35	.35
	Major Account 510000 Total	5.35	5.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.97	.97
	531100 OFFICE SUPPLIES EXPENSE	.34	.34
	533900 FOOD EXPENSE	1.93	1.93
	Major Account 520000 Total	3.24	3.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.21	5.21
	574500 PERSONAL VEHICLE MILEAGE	7.90	7.90
	575100 MISC TRAVEL EXPENSE	.46	.46
	Major Account 570000 Total	13.57	13.57
	Fund 28560 Expenditures Total	22.16	22.16
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	30.00	30.00
	515200 FICA EXPENSE	2.30	2.30
	Major Account 510000 Total	32.30	32.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.84	5.84
	531100 OFFICE SUPPLIES EXPENSE	2.06	2.06
	533900 FOOD EXPENSE	11.56	11.56
	Major Account 520000 Total	19.46	19.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.23	31.23
	574500 PERSONAL VEHICLE MILEAGE	47.35	47.35
	575100 MISC TRAVEL EXPENSE	2.70	2.70
	Major Account 570000 Total	81.28	81.28
	Fund 28580 Expenditures Total	133.04	133.04
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	17.50	17.50
	515200 FICA EXPENSE	1.35	1.35

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>18.85</u>	<u>18.85</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.40	3.40
	531100 OFFICE SUPPLIES EXPENSE	1.20	1.20
	533900 FOOD EXPENSE	6.74	6.74
	Major Account 520000 Total	<u>11.34</u>	<u>11.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.22	18.22
	574500 PERSONAL VEHICLE MILEAGE	27.60	27.60
	575100 MISC TRAVEL EXPENSE	1.56	1.56
	Major Account 570000 Total	<u>47.38</u>	<u>47.38</u>
	Fund 28590 Expenditures Total	<u>77.57</u>	<u>77.57</u>
	Program Expenditures	<u>1,108.56</u>	<u>1,108.56</u>

Program Summary  
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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	52,698,171.00	52,698,171.00
	Major Account 590000 Total	52,698,171.00	52,698,171.00
	Fund 10000 Expenditures Total	52,698,171.00	52,698,171.00
	Program Expenditures	52,698,171.00	52,698,171.00

## Program Summary

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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	11.57-	11.57-
	481200 GAIN OR LOSS-SALE OF INV	310.55-	310.55-
	486200 CONTRIBUTIONS	16,556.94-	16,556.94-
	Major Account 480000 Total	16,879.06-	16,879.06-
	Fund 68530 Revenues Total	16,879.06-	16,879.06-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	11,095.98	11,095.98
	Major Account 520000 Total	11,095.98	11,095.98
	Fund 68530 Expenditures Total	11,095.98	11,095.98
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	111.78-	111.78-
	Major Account 480000 Total	111.78-	111.78-
	Fund 68540 Revenues Total	111.78-	111.78-
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	773.55-	773.55-
	484500 REIMB NON-GOVT SOURCES	3,197,000.00-	3,197,000.00-
	486501 REINSTATED FORFEITURES	584.76-	584.76-
	Major Account 480000 Total	3,198,358.31-	3,198,358.31-
Other Financing Sources	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,000.00	5,000.00
	Major Account 490000 Total	5,000.00	5,000.00
	Fund 68600 Revenues Total	3,193,358.31-	3,193,358.31-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	3,000,000.05	3,000,000.05
	Major Account 520000 Total	3,000,000.05	3,000,000.05
	Fund 68600 Expenditures Total	3,000,000.05	3,000,000.05
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.94-	211.94-
	484500 REIMB NON-GOVT SOURCES	996,000.00-	996,000.00-
	486501 REINSTATED FORFEITURES	925.43-	925.43-
	Major Account 480000 Total	997,137.37-	997,137.37-
Other Financing Sources	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000.00	2,000.00
	Major Account 490000 Total	2,000.00	2,000.00
	Fund 68610 Revenues Total	995,137.37-	995,137.37-

Program Summary  
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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>
68610 COUNTY CASH BALANCE RETIRE			
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	629,011.67	629,011.67
	Major Account 520000 Total	629,011.67	629,011.67
	Fund 68610 Expenditures Total	629,011.67	629,011.67
	Program Revenues	<u>4,205,486.52</u>	<u>4,205,486.52</u>
	Program Expenditures	<u>3,640,107.70</u>	<u>3,640,107.70</u>
	Agency Revenues	<u>183,774,870.38</u>	<u>183,774,870.38</u>
	Agency Expenditures	<u>114,314,549.97</u>	<u>114,314,549.97</u>



Program Summary  
Secure Version - Prior Month  
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Agency Number 086 DRY BEAN COMMISSION  
Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	25,912.64-	25,912.64-
	Major Account 450000 Total	25,912.64-	25,912.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,042.34-	1,042.34-
	484500 REIMB NON-GOVT SOURCES	3,500.00-	3,500.00-
	Major Account 480000 Total	4,542.34-	4,542.34-
	Fund 28600 Revenues Total	30,454.98-	30,454.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,148.90	3,148.90
	511200 TEMPORARY SALARIES-WAGE	1,806.00	1,806.00
	511800 COMPENSATORY TIME PAID	20.70	20.70
	512300 HOLIDAY LEAVE EXPENSE	171.40	171.40
	515100 RETIREMENT PLANS EXPENSE	251.44	251.44
	515200 FICA EXPENSE	381.29	381.29
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	477.22	477.22
	Major Account 510000 Total	6,257.91	6,257.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.12	48.12
	521400 CIO CHARGES	52.63	52.63
	521412 OCIO-VOICE EXPENSE	55.03	55.03
	521500 PUBLICATIONS & PRINTING	892.04	892.04
	531100 OFFICE SUPPLIES EXPENSE	42.36	42.36
	533100 HOUSEHOLD & INSTIT EXP	9.63	9.63
	533900 FOOD EXPENSE	456.63	456.63
	541100 ACCTG & AUDITING SERVICES	361.99	361.99
	554900 OTHER CONTRACTUAL SERVICES	12,216.97	12,216.97
	559100 OTHER OPERATING EXP	10,500.00	10,500.00
	Major Account 520000 Total	24,635.40	24,635.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	789.61	789.61
	571600 MEALS-NOT TRAVEL STATUS	1,212.41	1,212.41
	572100 COMMERCIAL TRANSPORTATION	731.73	731.73
	Major Account 570000 Total	2,733.75	2,733.75
	Fund 28600 Expenditures Total	33,627.06	33,627.06
	Program Revenues	<u>30,454.98-</u>	<u>30,454.98-</u>
	Program Expenditures	<u>33,627.06</u>	<u>33,627.06</u>
	Agency Revenues	<u>30,454.98-</u>	<u>30,454.98-</u>

Program Summary  
Secure Version - Prior Month  
As of July 31, 2018

Agency Number 086 DRY BEAN COMMISSION  
Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT	570000 Travel Expenses		
	Agency Expenditures	<u>33,627.06</u>	<u>33,627.06</u>

Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,138.41	13,138.41
	512100 VACATION LEAVE EXPENSE	2,542.19	2,542.19
	512200 SICK LEAVE EXPENSE	3,141.78	3,141.78
	512300 HOLIDAY LEAVE EXPENSE	990.65	990.65
	515100 RETIREMENT PLANS EXPENSE	1,483.60	1,483.60
	515200 FICA EXPENSE	1,348.63	1,348.63
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	4,103.98	4,103.98
	516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88
	Major Account 510000 Total	26,853.88	26,853.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.36	323.36
	521400 CIO CHARGES	886.28	886.28
	521500 PUBLICATION & PRINT EXP	392.70	392.70
	531100 OFFICE SUPPLIES EXPENSE	281.96	281.96
	543100 IT CONSULTING-APPLICATIONS	40.00	40.00
	Major Account 520000 Total	1,924.30	1,924.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	244.14	244.14
	574500 PERSONAL VEHICLE MILEAGE	216.68	216.68
	Major Account 570000 Total	460.82	460.82
	Fund 10000 Expenditures Total	29,239.00	29,239.00
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	600.00-
	475100 REGISTRATION / LICENSE F	200.00-	200.00-
	Major Account 470000 Total	800.00-	800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,077.60-	1,077.60-
	484541 XEROX COPIES	1.20-	1.20-
	485121 LATE FILING FEES	2,975.00-	2,975.00-
	485129 INTEREST	.30-	.30-
	Major Account 480000 Total	4,054.10-	4,054.10-
	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 28710 Revenues Total	45,145.90	45,145.90
Expenditures			
	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,534.18	9,534.18
	512100 VACATION LEAVE EXPENSE	2,292.17	2,292.17
	512200 SICK LEAVE EXPENSE	259.47	259.47
	512300 HOLIDAY LEAVE EXPENSE	636.09	636.09
	515100 RETIREMENT PLANS EXPENSE	952.64	952.64
	515200 FICA EXPENSE	918.33	918.33
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,741.82	1,741.82
	Major Account 510000 Total	16,336.62	16,336.62
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	20.00	20.00
	Major Account 520000 Total	20.00	20.00
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	139,725.00	139,725.00
	Major Account 580000 Total	139,725.00	139,725.00
	Fund 28710 Expenditures Total	156,081.62	156,081.62
	Program Revenues	45,145.90	45,145.90
	Program Expenditures	185,320.62	185,320.62
	Agency Revenues	45,145.90	45,145.90
	Agency Expenditures	185,320.62	185,320.62

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	890,495.60-	890,495.60-
	454664 GRAIN TAX FSA	370.00-	370.00-
	Major Account 450000 Total	890,865.60-	890,865.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,140.33-	7,140.33-
	484500 REIMB NON-GOVT SOURCES	7,624.82-	7,624.82-
	Major Account 480000 Total	14,765.15-	14,765.15-
	Fund 21890 Revenues Total	905,630.75-	905,630.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,261.03	25,261.03
	511200 TEMPORARY SALARIES-WAGE	1,672.00	1,672.00
	511600 PER DIEM PAYMENTS	175.00	175.00
	512100 VACATION LEAVE EXPENSE	1,676.15	1,676.15
	512200 SICK LEAVE EXPENSE	233.14	233.14
	512300 HOLIDAY LEAVE EXPENSE	1,430.01	1,430.01
	515100 RETIREMENT PLANS EXPENSE	2,141.62	2,141.62
	515200 FICA EXPENSE	2,191.64	2,191.64
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	4,891.36	4,891.36
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	39,751.87	39,751.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.07	264.07
	521290 COM EXPENSE - DATA ONLY	.87	.87
	521300 FREIGHT EXPENSE	37.46	37.46
	521400 CIO CHARGES	438.17	438.17
	521412 OCIO-VOICE EXPENSE	815.79	815.79
	521500 PUBLICATION & PRINT EXP	64,078.05	64,078.05
	522100 DUES & SUBSCRIPTION EXP	10,702.73	10,702.73
	522200 CONFERENCE REGISTRATION	4,805.00	4,805.00
	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	166.08	166.08
	532100 NON-CAPITALIZED EQUIP PU	626.80	626.80
	532240 DATA STORAGE EQUIP	284.40	284.40
	533900 FOOD EXPENSE	26.70	26.70
	534946 PROMOTIONAL SUPPLIES	938.07	938.07

## Program Summary

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Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	1,838.55	1,838.55
	541100 ACCTG & AUDITING SERVICES	1,341.62	1,341.62
	554900 OTHER CONTRACTUAL SERVICES	28,692.97	28,692.97
	559100 OTHER OPERATING EXP	2,684.14	2,684.14
	Major Account 520000 Total	119,367.43	119,367.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,453.23	7,453.23
	571600 MEALS-NOT TRAVEL STATUS	3,027.48	3,027.48
	572100 COMMERCIAL TRANSPORTATIO	10,028.87	10,028.87
	573100 STATE-OWNED TRANSPORT	1,964.80	1,964.80
	574500 PERSONAL VEHICLE MILEAGE	1,435.34	1,435.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	880.04	880.04
	575100 MISC TRAVEL EXPENSE	299.61	299.61
	Major Account 570000 Total	25,089.37	25,089.37
	Fund 21890 Expenditures Total	184,208.67	184,208.67
	Program Revenues	905,630.75	905,630.75
	Program Expenditures	184,208.67	184,208.67
	Agency Revenues	905,630.75	905,630.75
	Agency Expenditures	184,208.67	184,208.67

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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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,570.70-	10,570.70-
	484500 REIMB NON-GOVT SOURCES	483.18-	483.18-
	Major Account 480000 Total	11,053.88-	11,053.88-
	490000 Other Financing Sources		
	493200 TRANSFER OUT	1,000,000.00	1,000,000.00
	Major Account 490000 Total	1,000,000.00	1,000,000.00
	Fund 27210 Revenues Total	988,946.12	988,946.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,608.19	33,608.19
	511200 TEMPORARY SALARIES-WAGE	27,996.58	27,996.58
	512100 VACATION LEAVE EXPENSE	3,814.92	3,814.92
	512200 SICK LEAVE EXPENSE	410.23	410.23
	512300 HOLIDAY LEAVE EXPENSE	1,991.23	1,991.23
	515100 RETIREMENT PLANS EXPENSE	2,982.12	2,982.12
	515200 FICA EXPENSE	4,995.45	4,995.45
	515400 LIFE & ACCIDENT INS EXP	9.60	9.60
	515500 HEALTH INSURANCE EXPENSE	5,885.32	5,885.32
	516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60
	Major Account 510000 Total	81,817.24	81,817.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,054.70	3,054.70
	521400 CIO CHARGES	668.28	668.28
	521500 PRINTING	37.71	37.71
	521501 ADVERTISING EXPENSE	615,248.47	615,248.47
	521502 MARKETING EXPENSE	289,797.93	289,797.93
	522200 CONFERENCE REGISTRATION	163.68	163.68
	524600 RENT EXPENSE-BUILDINGS	2,683.35	2,683.35
	524900 RENT EXP-DEPR SURCHARGE	1,057.44	1,057.44
	531100 OFFICE SUPPLIES EXPENSE	314.44	314.44
	541100 ACCTG & AUDITING SERVICES	1,393.44	1,393.44
	543300 IT CONSULTING-OTHER	18,525.00	18,525.00
	554900 OTHER CONTRACTUAL SERVICES	3,436.45	3,436.45
	554901 INTERN CONTRACTUAL SERVICE EXP	8,549.95	8,549.95
	Major Account 520000 Total	944,930.84	944,930.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	902.15	902.15
	573100 STATE-OWNED TRANSPORT	172.50	172.50
	574500 PERSONAL VEHICLE MILEAGE	865.34	865.34

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		
	575100 MISC TRAVEL EXPENSE	32.10	32.10
	Major Account 570000 Total	1,972.09	1,972.09
	Fund 27210 Expenditures Total	1,028,720.17	1,028,720.17
	Program Revenues	988,946.12	988,946.12
	Program Expenditures	1,028,720.17	1,028,720.17
	Agency Revenues	988,946.12	988,946.12
	Agency Expenditures	1,028,720.17	1,028,720.17



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	1,503.11-	1,503.11-
	Major Account 450000 Total	1,503.11-	1,503.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.15-	227.15-
	Major Account 480000 Total	227.15-	227.15-
	Fund 21900 Revenues Total	1,730.26-	1,730.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,881.07	1,881.07
	512300 HOLIDAY LEAVE EXPENSE	100.17	100.17
	515100 RETIREMENT PLANS EXPENSE	148.36	148.36
	515200 FICA EXPENSE	147.76	147.76
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	516300 EMPLOYEE ASSISTANCE PRO	9.27	9.27
	Major Account 510000 Total	2,286.87	2,286.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.61	98.61
	521400 CIO CHARGES	29.19	29.19
	524600 RENT EXPENSE-BUILDINGS	474.65	474.65
	524900 RENT EXP-DEPR SURCHARGE	201.30	201.30
	541100 ACCTG & AUDITING SERVICES	167.10	167.10
	554900 OTHER CONTRACTUAL SERVICES	131.92	131.92
	Major Account 520000 Total	1,102.77	1,102.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	136.25	136.25
	Major Account 570000 Total	136.25	136.25
	Fund 21900 Expenditures Total	3,525.89	3,525.89
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.03-	221.03-
	Major Account 480000 Total	221.03-	221.03-
	Fund 29210 Revenues Total	221.03-	221.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,881.06	1,881.06
	512300 HOLIDAY LEAVE EXPENSE	100.17	100.17
	515100 RETIREMENT PLANS EXPENSE	148.35	148.35
	515200 FICA EXPENSE	147.79	147.79
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	Major Account 510000 Total	2,277.61	2,277.61

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	29.19	29.19
	541100 ACCTG & AUDITING SERVICES	232.10	232.10
	559100 OTHER OPERATING EXP	250.00	250.00
	Major Account 520000 Total	<u>511.29</u>	<u>511.29</u>
	Fund 29210 Expenditures Total	<u>2,788.90</u>	<u>2,788.90</u>
	Program Revenues	<u>1,951.29</u>	<u>1,951.29</u>
	Program Expenditures	<u>6,314.79</u>	<u>6,314.79</u>
	Agency Revenues	<u>1,951.29</u>	<u>1,951.29</u>
	Agency Expenditures	<u>6,314.79</u>	<u>6,314.79</u>

Program Summary

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Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	45.00-	45.00-
	Major Account 470000 Total	45.00-	45.00-
	Fund 10000 Revenues Total	45.00-	45.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,019.78	33,019.78
	512100 VACATION LEAVE EXPENSE	4,005.75	4,005.75
	512200 SICK LEAVE EXPENSE	1,180.63	1,180.63
	512300 HOLIDAY LEAVE EXPENSE	2,005.48	2,005.48
	515100 RETIREMENT PLANS EXPENSE	3,011.01	3,011.01
	515200 FICA EXPENSE	2,913.51	2,913.51
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	5,297.00	5,297.00
	516300 EMPLOYEE ASSISTANCE PRO	111.24	111.24
	Major Account 510000 Total	51,552.08	51,552.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	387.71	387.71
	521400 CIO CHARGES	872.25	872.25
	524700 RENT EXP-OTHER REAL PROP	62.00	62.00
	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	226.48	226.48
	Major Account 520000 Total	2,866.11	2,866.11
	Fund 10000 Expenditures Total	54,418.19	54,418.19
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	125.00-	125.00-
	Major Account 470000 Total	125.00-	125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.85-	36.85-
	Major Account 480000 Total	36.85-	36.85-
	Fund 29310 Revenues Total	161.85-	161.85-
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	206.85-	206.85-
	Program Expenditures	57,107.87	57,107.87
	Agency Revenues	206.85-	206.85-

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		
	Agency Expenditures	<u>57,107.87</u>	<u>57,107.87</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	81,616.25-	81,616.25-
	Major Account 470000 Total	81,616.25-	81,616.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,952.24-	1,952.24-
	Major Account 480000 Total	1,952.24-	1,952.24-
	Fund 29410 Revenues Total	83,568.49-	83,568.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,302.00	59,302.00
	511300 OT AT 1.5 X	2,375.62	2,375.62
	512100 VACATION LEAVE EXPENSE	2,680.98	2,680.98
	512200 SICK LEAVE EXPENSE	206.81	206.81
	515100 RETIREMENT PLANS EXPENSE	4,834.66	4,834.66
	515200 FICA EXPENSE	4,667.49	4,667.49
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	7,476.52	7,476.52
	516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88
	Major Account 510000 Total	81,650.64	81,650.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.94	43.94
	521400 CIO CHARGES	510.09	510.09
	522100 DUES & SUBSCRIPTION EXP	772.73	772.73
	522900 EMPLOYEE PARKING EXP	48.00	48.00
	524600 RENT EXPENSE-BUILDINGS	4,866.12	4,866.12
	531100 OFFICE SUPPLIES EXPENSE	160.81	160.81
	541700 LEGAL RELATED EXPENSE	20.63	20.63
	543200 IT CONSULTING-HW/SW SUPP	246.71	246.71
	544100 PHYSICIAN SERVICES	4,954.00	4,954.00
	544300 PSYCHOLOGICAL SERVICES	14,000.00	14,000.00
	555340 COTS MAINTENANCE	768.00	768.00
	Major Account 520000 Total	26,391.03	26,391.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,178.79	1,178.79
	572100 COMMERCIAL TRANSPORTATIO	662.87	662.87
	574500 PERSONAL VEHICLE MILEAGE	1,655.85	1,655.85
	575100 MISC TRAVEL EXPENSE	69.25	69.25
	Major Account 570000 Total	3,566.76	3,566.76
	Fund 29410 Expenditures Total	111,608.43	111,608.43
	Program Revenues	83,568.49-	83,568.49-

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Agency Number 094 COMM ON PUBLIC ADVOCACY  
Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS	570000 Travel Expenses		
	Program Expenditures	<u>111,608.43</u>	<u>111,608.43</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 426 LEGAL SERVICES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	178,544.09-	178,544.09-
	Major Account 470000 Total	178,544.09-	178,544.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.22-	168.22-
	Major Account 480000 Total	168.22-	168.22-
	Fund 29420 Revenues Total	178,712.31-	178,712.31-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	178,820.00	178,820.00
	Major Account 590000 Total	178,820.00	178,820.00
	Fund 29420 Expenditures Total	178,820.00	178,820.00
	Program Revenues	178,712.31-	178,712.31-
	Program Expenditures	178,820.00	178,820.00

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	16,617.45-	16,617.45-
	Major Account 470000 Total	16,617.45-	16,617.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.70-	15.70-
	Major Account 480000 Total	15.70-	15.70-
	Fund 20590 Revenues Total	16,633.15-	16,633.15-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,638.00	16,638.00
	Major Account 590000 Total	16,638.00	16,638.00
	Fund 20590 Expenditures Total	16,638.00	16,638.00
	Program Revenues	<u>16,633.15-</u>	<u>16,633.15-</u>
	Program Expenditures	<u>16,638.00</u>	<u>16,638.00</u>



Program Summary  
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Agency Number 094 COMM ON PUBLIC ADVOCACY  
Program Number 430 RURAL PRAC LOAN REPAY ASST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.14-	241.14-
	Major Account 480000 Total	241.14-	241.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,000.00-	150,000.00-
	Major Account 490000 Total	150,000.00-	150,000.00-
	Fund 29430 Revenues Total	150,241.14-	150,241.14-
	Program Revenues	150,241.14-	150,241.14-

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 455 DNA TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,875.00	1,875.00
	Major Account 520000 Total	1,875.00	1,875.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.03	22.03
	574500 PERSONAL VEHICLE MILEAGE	249.35	249.35
	Major Account 570000 Total	271.38	271.38
	Fund 29410 Expenditures Total	2,146.38	2,146.38
	Program Expenditures	2,146.38	2,146.38
	Agency Revenues	429,155.09	429,155.09
	Agency Expenditures	309,212.81	309,212.81